

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
8443 104

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Treasury		ALI	ALIRAJPUR		
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-5292.00		-5292.00		-5292.00
2009-2010	-48000.00		-48000.00		-48000.00
2010-2011	-361899.00		-361899.00		-361899.00
2011-2012	666305.00		666305.00		666305.00
DDO Total:	251114.00	0.00	251114.00	0.00	251114.00
DDO		2	C.J.JOBAT C.J. JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-5217.00		-5217.00		-5217.00
2008-2009	-228328.00		-228328.00		-228328.00
2010-2011	1700.00		1700.00		1700.00
2012-2013	50224.00		50224.00		50224.00
DDO Total:	-181621.00	0.00	-181621.00	0.00	-181621.00
Try Tot (BS):	69493.00	0.00	69493.00	0.00	69493.00
Try Tot (LD):		11000.00			
DIFF(LD-BS):		11000.00		0.00	
Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2001-2002	-3900.00		-3900.00		-3900.00
2002-2003	-2350.00		-2350.00		-2350.00
2004-2005	-2400.00		-2400.00		-2400.00
2005-2006	-8400.00		-8400.00		-8400.00
2006-2007	19547.00		19547.00		19547.00
2007-2008	-3500.00		-3500.00		-3500.00
2008-2009	24505.00		24505.00		24505.00
2009-2010	11845.00		11845.00		11845.00
2011-2012	11500.00		11500.00		11500.00
2012-2013	287298.00		287298.00		287298.00
2027-2028	-1500.00		-1500.00		-1500.00

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Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	332645.00	0.00	332645.00	0.00	332645.00
DDO		KOT2	CJ KOTMA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-3795.00		-3795.00		-3795.00
2003-2004	-14092.00		-14092.00		-14092.00
2004-2005	-11000.00		-11000.00		-11000.00
2005-2006	20715.00		20715.00		20715.00
2006-2007	14575.00		14575.00		14575.00
DDO Total:	6403.00	0.00	6403.00	0.00	6403.00
DDO		RAJ3	CJ RAJENDRAGRAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-1300.00		-1300.00		-1300.00
2006-2007	500.00		500.00		500.00
2007-2008	5200.00		5200.00		5200.00
2008-2009	1450.00		1450.00		1450.00
DDO Total:	5850.00	0.00	5850.00	0.00	5850.00
Try Tot (BS):	344898.00	0.00	344898.00	0.00	344898.00
Try Tot (LD):		422000.00		31400.00	
DIFF(LD-BS):		422000.00		31400.00	
Treasury		ASH	ASHOK NAGAR		
DDO		ASH1	ADJ ASHOK NAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-6000.00		-6000.00		-6000.00
2002-2003	-10100.00		-10100.00		-10100.00
2003-2004	26697.00		26697.00		26697.00
2004-2005	900.00		900.00		900.00
2005-2006	9900.00		9900.00		9900.00
2006-2007	-664.00		-664.00		-664.00
2007-2008	-7640.00		-7640.00		-7640.00
2008-2009	120103.00		120103.00		120103.00

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Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	54168.00			54168.00			54168.00
2010-2011	348953.00			348953.00			348953.00
2011-2012	-10242.00			-10242.00			-10242.00
2012-2013	583599.00			583599.00	5 2013 P M MEMO	4290.00	579309.00
2013-2014	102300.00	5 2013 P M MEMO	75156.00	177456.00	5 2013 P M MEMO	4290.00	173166.00
DDO Total:	1211974.00	75156.00		1287130.00	8580.00		1278550.00
DDO		CHA3	CJ CHANDERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3252.00			-3252.00			-3252.00
2001-2002	15375.00			15375.00			15375.00
2002-2003	47375.00			47375.00			47375.00
2003-2004	50675.00			50675.00			50675.00
2004-2005	-22014.00			-22014.00			-22014.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	400.00			400.00			400.00
2007-2008	-2823.00			-2823.00			-2823.00
2008-2009	-400.00			-400.00			-400.00
2009-2010	0.00			0.00			0.00
2010-2011	2558.00			2558.00			2558.00
2011-2012	61022.00			61022.00			61022.00
2012-2013	27250.00			27250.00			27250.00
2013-2014	2550.00	5 2013 P M MEMO	2550.00	5100.00			5100.00
DDO Total:	177716.00	2550.00		180266.00	0.00		180266.00
DDO		MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	190.00			190.00			190.00
2003-2004	38936.00			38936.00			38936.00
2004-2005	-22250.00			-22250.00			-22250.00
2005-2006	-37106.00			-37106.00			-37106.00
2006-2007	32991.00			32991.00			32991.00

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Treasury		ASH	ASHOK NAGAR			
DDO		MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-27767.00			-27767.00		-27767.00
2008-2009	69105.00			69105.00		69105.00
2009-2010	70657.00			70657.00		70657.00
2010-2011	57696.00			57696.00		57696.00
2011-2012	-100855.00			-100855.00		-100855.00
DDO Total:	81597.00	0.00	81597.00	0.00	81597.00	
Try Tot (BS):	1471287.00	77706.00	1548993.00	8580.00	1540413.00	
Try Tot (LD):		77896.00		14850.00		
DIFF(LD-BS):		190.00		6270.00		

Treasury		BAD	BADWANI			
DDO		ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	-4107.00			-4107.00		-4107.00
2005-2006	116508.00			116508.00		116508.00
2006-2007	68659.00			68659.00		68659.00
2007-2008	104201.00			104201.00		104201.00
2008-2009	72400.00			72400.00		72400.00
DDO Total:	357661.00	0.00	357661.00	0.00	357661.00	

DDO		BAD1	ADJ BADWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	57478.00			57478.00		57478.00
2006-2007	136697.00			136697.00		136697.00
2007-2008	13506.00			13506.00		13506.00

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Treasury		BAD		BADWANI	
DDO		BAD1		ADJ BADWANI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-537233.00		-537233.00		-537233.00
2009-2010	362728.00		362728.00		362728.00
2010-2011	654368.00		654368.00		654368.00
2011-2012	396034.00		396034.00		396034.00
2012-2013	120000.00		120000.00		120000.00
DDO Total:	1203578.00	0.00	1203578.00	0.00	1203578.00
DDO		KHE2		CJ KHETIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5366.00		5366.00		5366.00
2001-2002	-20000.00		-20000.00		-20000.00
2002-2003	44086.00		44086.00		44086.00
2003-2004	25005.00		25005.00		25005.00
2004-2005	1872.00		1872.00		1872.00
2005-2006	-1520.00		-1520.00		-1520.00
2006-2007	4580.00		4580.00		4580.00
2007-2008	0.00		0.00		0.00
2011-2012	12000.00		12000.00		12000.00
DDO Total:	71389.00	0.00	71389.00	0.00	71389.00
DDO		RAJ4		CJ RAJPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-15000.00		-15000.00		-15000.00
2001-2002	1000.00		1000.00		1000.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	4900.00		4900.00		4900.00
2005-2006	-16810.00		-16810.00		-16810.00
2006-2007	20755.00		20755.00		20755.00
2007-2008	-47400.00		-47400.00		-47400.00
2008-2009	-86875.00		-86875.00		-86875.00
2009-2010	38000.00		38000.00		38000.00
2010-2011	41400.00		41400.00		41400.00

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Treasury		BAD	BADWANI		
DDO		RAJ4	CJ RAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	74100.00		74100.00		74100.00
2012-2013	5000.00		5000.00		5000.00
DDO Total:	19070.00	0.00	19070.00	0.00	19070.00
DDO		SEN3	CJ SENDHWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3787.00		-3787.00		-3787.00
2001-2002	0.00		0.00		0.00
2002-2003	-435626.00		-435626.00		-435626.00
2003-2004	113416.00		113416.00		113416.00
2004-2005	136038.00		136038.00		136038.00
2005-2006	93189.00		93189.00		93189.00
2006-2007	829024.00		829024.00		829024.00
2007-2008	295998.00		295998.00		295998.00
2008-2009	13841.00		13841.00		13841.00
2009-2010	-1000.00		-1000.00		-1000.00
2010-2011	32713.00		32713.00		32713.00
2012-2013	62136.00		62136.00		62136.00
DDO Total:	1135942.00	0.00	1135942.00	0.00	1135942.00
Try Tot (BS):	2787640.00	0.00	2787640.00	0.00	2787640.00
Try Tot (LD):		378086.00		127350.00	
DIFF(LD-BS):		378086.00		127350.00	
Treasury		BAL	BALAGHAT		
DDO		BAI3	CJ BAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	150.00		150.00		150.00
2003-2004	4000.00		4000.00		4000.00
2004-2005	-12990.00		-12990.00		-12990.00
2005-2006	6129.00		6129.00		6129.00
2007-2008	-3000.00		-3000.00		-3000.00

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Treasury		BAL	BALAGHAT				
DDO		BAI3	CJ BAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-5711.00	0.00	-5711.00	0.00	-5711.00		
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	11094.00			11094.00			11094.00
2002-2003	-60008.00			-60008.00			-60008.00
2003-2004	-9955.00			-9955.00			-9955.00
2004-2005	38862.00			38862.00			38862.00
2005-2006	78618.00			78618.00			78618.00
2006-2007	-103843.00			-103843.00			-103843.00
2007-2008	-18337.00			-18337.00			-18337.00
2008-2009	-255792.00			-255792.00			-255792.00
2009-2010	9212.00			9212.00			9212.00
2010-2011	600686.00			600686.00	5	2013 P M MEMO	150752.00
2011-2012	298160.00			298160.00	5	2013 P M MEMO	900.00
2012-2013	1531260.00			1531260.00	5	2013 P M MEMO	558688.00
2013-2014	89716.00	5	2013 P M MEMO	2337400.00	5	2013 P M MEMO	55800.00
DDO Total:	2209673.00	2337400.00	4547073.00	766140.00	3780933.00		
DDO		KATNG	CJ KATANGI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-4380.00			-4380.00			-4380.00
2008-2009	-7400.00			-7400.00			-7400.00
DDO Total:	-11780.00	0.00	-11780.00	0.00	-11780.00		
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	180.00			180.00			180.00
2003-2004	2830.00			2830.00			2830.00
2004-2005	33028.00			33028.00			33028.00
2005-2006	-314734.00			-314734.00			-314734.00
2006-2007	273715.00			273715.00			273715.00
2007-2008	-16067.00			-16067.00			-16067.00

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Treasury		BAL	BALAGHAT			
DDO		WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2008-2009	4360.00		4360.00		4360.00	
2009-2010	19565.00		19565.00		19565.00	
DDO Total:	2877.00	0.00	2877.00	0.00	2877.00	
Try Tot (BS):	2195059.00	2337400.00	4532459.00	766140.00	3766319.00	
Try Tot (LD):		2348005.00		771440.00		
DIFF(LD-BS):		10605.00		5300.00		

Treasury		BET	BETUL			
DDO		BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-32750.00		-32750.00		-32750.00	
2002-2003	55938.00		55938.00		55938.00	
2003-2004	-549468.00		-549468.00		-549468.00	
2004-2005	41946.00		41946.00		41946.00	
2005-2006	-11963.00		-11963.00		-11963.00	
2006-2007	185021.00		185021.00		185021.00	
2007-2008	252984.00		252984.00		252984.00	
2008-2009	398180.00		398180.00		398180.00	
2009-2010	-63437.00		-63437.00		-63437.00	
2010-2011	-168232.00		-168232.00		-168232.00	
2011-2012	-64800.00		-64800.00		-64800.00	
2012-2013	1445008.00		1445008.00		1445008.00	
2013-2014	101045.00		101045.00		101045.00	
DDO Total:	1589472.00	0.00	1589472.00	0.00	1589472.00	

DDO		BHE3	CJ BHENSDEHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	5000.00		5000.00		5000.00	
2001-2002	0.00		0.00		0.00	
2002-2003	50.00		50.00		50.00	
2003-2004	0.00		0.00		0.00	
2004-2005	-5000.00		-5000.00		-5000.00	

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Treasury		BET	BETUL		
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	0.00		0.00		0.00
2011-2012	100000.00		100000.00		100000.00
2012-2013	80000.00		80000.00		80000.00
DDO Total:	180050.00	0.00	180050.00	0.00	180050.00
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	134603.00		134603.00		134603.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
2010-2011	1000.00		1000.00		1000.00
DDO Total:	474862.00	0.00	474862.00	0.00	474862.00
Try Tot (BS):	2244384.00	0.00	2244384.00	0.00	2244384.00
Try Tot (LD):		199425.00		182700.00	
DIFF(LD-BS):		199425.00		182700.00	
Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	658192.00		658192.00		658192.00

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Treasury		BHI	BHIND				
DDO		BHI1	DSJ BHIND				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-101246.00			-101246.00			-101246.00
2009-2010	164632.00			164632.00			164632.00
2010-2011	114386.00			114386.00			114386.00
2011-2012	67796.00			67796.00			67796.00
2012-2013	272150.00			272150.00	5 2013 P M MEMO	23000.00	249150.00
2013-2014	78178.00	5 2013 P M MEMO	71855.00	150033.00	5 2013 P M MEMO	7500.00	142533.00
DDO Total:	1290298.00		71855.00	1362153.00		30500.00	1331653.00
DDO		GOH2	CJ GOHAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-47475.00			-47475.00			-47475.00
2003-2004	-3000.00			-3000.00			-3000.00
2004-2005	1744.00			1744.00			1744.00
2005-2006	-19950.00			-19950.00			-19950.00
2006-2007	-249099.00			-249099.00			-249099.00
2007-2008	-98411.00			-98411.00			-98411.00
DDO Total:	-416191.00		0.00	-416191.00		0.00	-416191.00
DDO		LAH3	CJ LAHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	1975.00			1975.00			1975.00
2004-2005	4984.00			4984.00			4984.00
2005-2006	171671.00			171671.00			171671.00
2006-2007	-5571.00			-5571.00			-5571.00
2007-2008	2676.00			2676.00			2676.00
2008-2009	-6050.00			-6050.00			-6050.00
DDO Total:	179685.00		0.00	179685.00		0.00	179685.00
DDO		MEH4	CJ MEHGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	14500.00			14500.00			14500.00
2001-2002	-4050.00			-4050.00			-4050.00

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Treasury		BHI	BHIND				
DDO		MEH4	CJ MEHGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-15600.00			-15600.00			-15600.00
2005-2006	-16200.00			-16200.00			-16200.00
2006-2007	0.00			0.00			0.00
2009-2010	1000.00			1000.00			1000.00
2012-2013	9804.00			9804.00			9804.00
DDO Total:	-10546.00	0.00		-10546.00	0.00		-10546.00
Try Tot (BS):	1043246.00	71855.00		1115101.00	30500.00		1084601.00
Try Tot (LD):		111555.00			74500.00		
DIFF(LD-BS):		39700.00			44000.00		
Treasury		BPL	BHOPAL				
DDO		BER2	CJ BERSIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-700.00			-700.00			-700.00
DDO Total:	-700.00	0.00		-700.00	0.00		-700.00
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-7120.00			-7120.00			-7120.00
2002-2003	-51072.00			-51072.00			-51072.00
2003-2004	35218.00			35218.00			35218.00
2004-2005	114635.00			114635.00			114635.00
2005-2006	-275208.00			-275208.00			-275208.00
2006-2007	-1993854.00			-1993854.00			-1993854.00
2007-2008	16570286.00			16570286.00			16570286.00
2008-2009	-12459054.00			-12459054.00			-12459054.00
2009-2010	4084933.00			4084933.00			4084933.00
2010-2011	14643958.00			14643958.00	5 2013 P M MEMO	21456.00	14622502.00
2011-2012	1590755.00			1590755.00	5 2013 P M MEMO	33912.00	1556843.00
2012-2013	22025406.00			22025406.00	5 2013 P M MEMO	332488.00	21692918.00
2013-2014	2947041.00	5 2013 P M MEMO	4593375.00	7540416.00	5 2013 P M MEMO	14500.00	7525916.00
DDO Total:	47225924.00	4593375.00		51819299.00		402356.00	51416943.00

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Treasury		BPL	BHOPAL		
DDO		BPL2	POFC BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-7750.00		-7750.00		-7750.00
2003-2004	1000.00		1000.00		1000.00
2004-2005	-157398.00		-157398.00		-157398.00
2005-2006	-86450.00		-86450.00		-86450.00
2006-2007	-95980.00		-95980.00		-95980.00
2007-2008	3924102.00		3924102.00		3924102.00
2008-2009	106184.00		106184.00		106184.00
2009-2010	73700.00		73700.00		73700.00
2010-2011	122900.00		122900.00		122900.00
2011-2012	95700.00		95700.00		95700.00
2012-2013	151100.00		151100.00		151100.00
DDO Total:	4127108.00	0.00	4127108.00	0.00	4127108.00
DDO		BPL3	STATE WAKF BOARD BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18500.00		-18500.00		-18500.00
2003-2004	-9000.00		-9000.00		-9000.00
2004-2005	2400.00		2400.00		2400.00
2005-2006	2000.00		2000.00		2000.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00
2008-2009	52700.00		52700.00		52700.00
2009-2010	-7610.00		-7610.00		-7610.00
2010-2011	213897.00		213897.00		213897.00
2011-2012	9434.00		9434.00		9434.00
2012-2013	16000.00		16000.00		16000.00
DDO Total:	291971.00	0.00	291971.00	0.00	291971.00
Try Tot (BS):	51644303.00	4593375.00	56237678.00	402356.00	55835322.00
Try Tot (LD):		4828475.00		1140408.00	
DIFF(LD-BS):		235100.00		738052.00	
Treasury		BUR	BURHANPUR		
DDO		BUR1	ADJ BURHANPUR		

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Treasury		BUR	BURHANPUR			
DDO		BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	67162.00		67162.00		67162.00	
2001-2002	-87767.00		-87767.00		-87767.00	
2002-2003	-92014.00		-92014.00		-92014.00	
2003-2004	-232394.00		-232394.00		-232394.00	
2004-2005	-183202.00		-183202.00		-183202.00	
2005-2006	-80522.00		-80522.00		-80522.00	
2006-2007	182653.00		182653.00		182653.00	
2007-2008	163581.00		163581.00		163581.00	
2008-2009	-213778.00		-213778.00		-213778.00	
2009-2010	-363833.00		-363833.00		-363833.00	
2010-2011	-42308.00		-42308.00		-42308.00	
2011-2012	-199942.00		-199942.00		-199942.00	
2012-2013	498040.00		498040.00		498040.00	
DDO Total:	-584324.00	0.00	-584324.00	0.00	-584324.00	
Try Tot (BS):	-584324.00	0.00	-584324.00	0.00	-584324.00	
Try Tot (LD):		60770.00		44136.00		
DIFF(LD-BS):		60770.00		44136.00		
Treasury		CHA	CHHATARPUR			
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-5000.00		-5000.00		-5000.00	
2002-2003	16500.00		16500.00		16500.00	
2003-2004	-58963.00		-58963.00		-58963.00	
2004-2005	10440.00		10440.00		10440.00	
2005-2006	159428.00		159428.00		159428.00	
2006-2007	-107976.00		-107976.00		-107976.00	
2007-2008	-100.00		-100.00		-100.00	
2008-2009	-2245.00		-2245.00		-2245.00	
2009-2010	153902.00		153902.00		153902.00	
2010-2011	754033.00		754033.00		754033.00	
2011-2012	463652.00		463652.00		463652.00	

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Treasury		CHA	CHHATARPUR			
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	75321.00			75321.00		75321.00
DDO Total:	1458992.00	0.00		1458992.00	0.00	1458992.00
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-2371.00			-2371.00		-2371.00
2002-2003	-16345.00			-16345.00		-16345.00
2003-2004	-10000.00			-10000.00		-10000.00
2004-2005	27845.00			27845.00		27845.00
2005-2006	11425.00			11425.00		11425.00
2006-2007	-5741.00			-5741.00		-5741.00
2007-2008	29614.00			29614.00		29614.00
2009-2010	-5000.00			-5000.00		-5000.00
2010-2011	5500.00			5500.00		5500.00
2011-2012	12000.00			12000.00		12000.00
2012-2013	276104.00			276104.00		276104.00
2013-2014	2000.00			2000.00		2000.00
DDO Total:	325031.00	0.00		325031.00	0.00	325031.00
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	672.00			672.00		672.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	2800.00			2800.00		2800.00
2006-2007	91650.00			91650.00		91650.00
2007-2008	-87000.00			-87000.00		-87000.00
2008-2009	14220.00			14220.00		14220.00
2009-2010	18067.00			18067.00		18067.00
2010-2011	86157.00			86157.00		86157.00
2011-2012	-195589.00			-195589.00		-195589.00
2012-2013	57115.00			57115.00		57115.00

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Treasury		CHA	CHHATARPUR			
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	-11908.00	0.00	-11908.00	0.00	-11908.00	
DDO		RAJ5	CJ RAJNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	16000.00		16000.00			16000.00
DDO Total:	16000.00	0.00	16000.00	0.00	16000.00	
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	0.00		0.00			0.00
2003-2004	23405.00		23405.00			23405.00
2004-2005	-18466.00		-18466.00			-18466.00
2005-2006	-1500.00		-1500.00			-1500.00
2006-2007	1500.00		1500.00			1500.00
2007-2008	8744.00		8744.00			8744.00
2008-2009	-10500.00		-10500.00			-10500.00
2009-2010	11000.00		11000.00			11000.00
2010-2011	29100.00		29100.00			29100.00
2011-2012	66520.00		66520.00			66520.00
2012-2013	-12315.00		-12315.00			-12315.00
DDO Total:	97488.00	0.00	97488.00	0.00	97488.00	
Try Tot (BS):	1885603.00	0.00	1885603.00	0.00	1885603.00	
Try Tot (LD):		130841.00		20000.00		
DIFF(LD-BS):		130841.00		20000.00		
Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-1050.00		-1050.00			-1050.00
2007-2008	-2200.00		-2200.00			-2200.00
2008-2009	0.00		0.00			0.00
2009-2010	100700.00		100700.00			100700.00

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Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	67175.00			67175.00		67175.00
2011-2012	0.00			0.00		0.00
2012-2013	23600.00			23600.00		23600.00
2013-2014	810.00	5	2013 P M MEMO	7326.00		8136.00
DDO Total:	189035.00			7326.00	0.00	196361.00
DDO		6	CJ JUNNARDEV CHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	4200.00			4200.00		4200.00
2009-2010	-9200.00			-9200.00		-9200.00
2010-2011	12200.00			12200.00		12200.00
2011-2012	5800.00			5800.00		5800.00
2012-2013	-54600.00			-54600.00		-54600.00
2013-2014	5000.00	5	2013 P M MEMO	15600.00		20600.00
DDO Total:	-36600.00			15600.00	0.00	-21000.00
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-20000.00			-20000.00		-20000.00
2009-2010	1600.00			1600.00		1600.00
2010-2011	0.00			0.00		0.00
2011-2012	13000.00			13000.00		13000.00
2012-2013	16930.00			16930.00		16930.00
2013-2014	3000.00			3000.00		3000.00
DDO Total:	14530.00			0.00	0.00	14530.00
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-19633.00			-19633.00		-19633.00
2003-2004	-6219.00			-6219.00		-6219.00
2004-2005	-212.00			-212.00		-212.00
2005-2006	16395.00			16395.00		16395.00
2006-2007	9080.00			9080.00		9080.00

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Treasury		CHI	CHHINDWARA			
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	28175.00			28175.00		28175.00
2008-2009	55081.00			55081.00		55081.00
2009-2010	30865.00			30865.00		30865.00
2010-2011	1125.00			1125.00		1125.00
2011-2012	76045.00			76045.00		76045.00
2012-2013	222482.00			222482.00		222482.00
2013-2014	102500.00	5	2013 P M MEMO	186200.00		288700.00
DDO Total:	515684.00	186200.00		701884.00	0.00	701884.00
DDO		CHI1	DSJ CHHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-1500.00			-1500.00		-1500.00
2002-2003	-2500.00			-2500.00		-2500.00
2003-2004	-17400.00			-17400.00		-17400.00
2004-2005	21400.00			21400.00		21400.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	16453.00			16453.00		16453.00
2008-2009	-396.00			-396.00		-396.00
2009-2010	922175.00			922175.00		922175.00
2010-2011	922210.00			922210.00		922210.00
2011-2012	2160462.00			2160462.00		2160462.00
2012-2013	1612739.00			1612739.00		1612739.00
2013-2014	248273.00			248273.00		248273.00
DDO Total:	5881916.00	0.00		5881916.00	0.00	5881916.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-18339.00			-18339.00		-18339.00
2008-2009	-70520.00			-70520.00		-70520.00
2009-2010	74700.00			74700.00		74700.00
2010-2011	94450.00			94450.00		94450.00
2011-2012	214260.00			214260.00		214260.00

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Treasury		CHI	CHHINDWARA				
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	362273.00			362273.00	5 2013 P M MEMO	4800.00	357473.00
2013-2014	32950.00	5 2013 P M MEMO	96650.00	129600.00	5 2013 P M MEMO	14000.00	115600.00
3011-3012	3100.00			3100.00			3100.00
DDO Total:	692874.00	96650.00		789524.00	18800.00		770724.00
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	1793.00			1793.00			1793.00
2007-2008	44760.00			44760.00			44760.00
2008-2009	-70069.00			-70069.00			-70069.00
2009-2010	65835.00			65835.00			65835.00
2010-2011	99341.00			99341.00			99341.00
2011-2012	4550.00			4550.00			4550.00
2012-2013	77800.00			77800.00			77800.00
2013-2014	28900.00			28900.00			28900.00
DDO Total:	264667.00	0.00		264667.00	0.00		264667.00
Try Tot (BS):	7522106.00	305776.00		7827882.00	18800.00		7809082.00
Try Tot (LD):		5602558.00			319439.00		
DIFF(LD-BS):		5296782.00			300639.00		
Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3000.00			-3000.00			-3000.00
2001-2002	4550.00			4550.00			4550.00
2002-2003	42814.00			42814.00			42814.00
2003-2004	176573.00			176573.00			176573.00

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Treasury		DAM	DAMOH			
DDO		DAM1	DSJ DAMOH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	147377.00			147377.00		147377.00
2005-2006	139904.00			139904.00		139904.00
2006-2007	219519.00			219519.00		219519.00
2007-2008	215635.00			215635.00		215635.00
2008-2009	242293.00			242293.00		242293.00
2009-2010	205249.00			205249.00		205249.00
DDO Total:	1390914.00		0.00	1390914.00	0.00	1390914.00
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14010.00			14010.00		14010.00
2001-2002	0.00			0.00		0.00
2002-2003	90.00			90.00		90.00
2003-2004	-10781.00			-10781.00		-10781.00
2004-2005	-19913.00			-19913.00		-19913.00
2005-2006	9323.00			9323.00		9323.00
2006-2007	50230.00			50230.00		50230.00
2007-2008	14500.00			14500.00		14500.00
2008-2009	3986.00			3986.00		3986.00
2009-2010	51242.00			51242.00		51242.00
DDO Total:	112687.00		0.00	112687.00	0.00	112687.00
Try Tot (BS):	1503601.00		0.00	1503601.00	0.00	1503601.00
Try Tot (LD):			103300.00		62000.00	
DIFF(LD-BS):			103300.00		62000.00	
Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-73022.00			-73022.00		-73022.00
2002-2003	-16442.00			-16442.00		-16442.00
2003-2004	-25153.00			-25153.00		-25153.00
2004-2005	-3623.00			-3623.00		-3623.00

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Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	1050.00			1050.00		1050.00
2006-2007	1050.00			1050.00		1050.00
2007-2008	10650.00			10650.00		10650.00
2008-2009	-2000.00			-2000.00		-2000.00
DDO Total:	-107490.00		0.00	-107490.00	0.00	-107490.00
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5290.00			-5290.00		-5290.00
2001-2002	-19301.00			-19301.00		-19301.00
2002-2003	-47217.00			-47217.00		-47217.00
2003-2004	160312.00			160312.00		160312.00
2004-2005	-21911.00			-21911.00		-21911.00
2005-2006	9257.00			9257.00		9257.00
2006-2007	-6959.00			-6959.00		-6959.00
2007-2008	-13800.00			-13800.00		-13800.00
2008-2009	30547.00			30547.00		30547.00
2009-2010	130241.00			130241.00		130241.00
2010-2011	33520.00			33520.00		33520.00
2011-2012	26142.00			26142.00		26142.00
2012-2013	100000.00			100000.00		100000.00
DDO Total:	375541.00		0.00	375541.00	0.00	375541.00
DDO		SEN2	CJ SENWDHA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	0.00			0.00		0.00
2000-2001	1016.00			1016.00		1016.00
2003-2004	-500.00			-500.00		-500.00
2004-2005	-1016.00			-1016.00		-1016.00
2006-2007	10000.00			10000.00		10000.00
DDO Total:	9500.00		0.00	9500.00	0.00	9500.00

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Treasury		DAT	DATIA		
Try Tot (BS):	277551.00	0.00	277551.00	0.00	277551.00
Try Tot (LD):		6526.00		30000.00	
DIFF(LD-BS):		6526.00		30000.00	
Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	28500.00		28500.00		28500.00
2001-2002	-14802.00		-14802.00		-14802.00
2002-2003	-20443.00		-20443.00		-20443.00
2003-2004	-4124.00		-4124.00		-4124.00
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	2625.00		2625.00		2625.00
2009-2010	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00
2011-2012	1000.00		1000.00		1000.00
2012-2013	44282.00		44282.00		44282.00
DDO Total:	164314.00	0.00	164314.00	0.00	164314.00
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-148874.00		-148874.00		-148874.00
2002-2003	-416600.00		-416600.00		-416600.00
2003-2004	-644402.00		-644402.00		-644402.00
2004-2005	279029.00		279029.00		279029.00
2005-2006	127418.00		127418.00		127418.00
2006-2007	-484206.00		-484206.00		-484206.00
2007-2008	1023605.00		1023605.00		1023605.00
2008-2009	7177590.00		7177590.00		7177590.00
2009-2010	-5950064.00		-5950064.00		-5950064.00
2010-2011	2154052.00		2154052.00		2154052.00
2011-2012	65000.00		65000.00		65000.00
2012-2013	41800.00		41800.00		41800.00

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Treasury		DEW	DEWAS		
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	3224348.00	0.00	3224348.00	0.00	3224348.00
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	40070.00		40070.00		40070.00
2001-2002	130169.00		130169.00		130169.00
2002-2003	104179.00		104179.00		104179.00
2003-2004	454704.00		454704.00		454704.00
2004-2005	-117173.00		-117173.00		-117173.00
2005-2006	105319.00		105319.00		105319.00
2006-2007	182490.00		182490.00		182490.00
2007-2008	427106.00		427106.00		427106.00
2009-2010	3600.00		3600.00		3600.00
2011-2012	10000.00		10000.00		10000.00
2012-2013	35400.00		35400.00		35400.00
DDO Total:	1375864.00	0.00	1375864.00	0.00	1375864.00
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3170.00		3170.00		3170.00
2001-2002	0.00		0.00		0.00
2002-2003	-420.00		-420.00		-420.00
2003-2004	-14201.00		-14201.00		-14201.00
2004-2005	29481.00		29481.00		29481.00
2005-2006	113334.00		113334.00		113334.00
2006-2007	-16650.00		-16650.00		-16650.00
2007-2008	17310.00		17310.00		17310.00
2011-2012	1000.00		1000.00		1000.00
DDO Total:	133024.00	0.00	133024.00	0.00	133024.00
DDO		SON4	CJ SONKACHH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-600.00		-600.00		-600.00
2002-2003	0.00		0.00		0.00

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Treasury		DEW	DEWAS		
DDO		SON4	CJ SONKACHH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1500.00		-1500.00		-1500.00
2004-2005	104639.00		104639.00		104639.00
2005-2006	600.00		600.00		600.00
2006-2007	9682.00		9682.00		9682.00
2007-2008	121384.00		121384.00		121384.00
2008-2009	66700.00		66700.00		66700.00
2009-2010	129011.00		129011.00		129011.00
2010-2011	137769.00		137769.00		137769.00
2011-2012	250.00		250.00		250.00
2012-2013	22100.00		22100.00		22100.00
DDO Total:	590035.00	0.00	590035.00	0.00	590035.00
Try Tot (BS):	5487585.00	0.00	5487585.00	0.00	5487585.00
Try Tot (LD):		827865.00		918633.00	
DIFF(LD-BS):		827865.00		918633.00	

Treasury		DHA	DHAR		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3950.00		3950.00		3950.00
DDO Total:	3950.00	0.00	3950.00	0.00	3950.00

DDO		BAD3	CJ BADNAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47188.00		-47188.00		-47188.00
2002-2003	-20132.00		-20132.00		-20132.00
2003-2004	-65846.00		-65846.00		-65846.00
2004-2005	37040.00		37040.00		37040.00
2005-2006	11600.00		11600.00		11600.00
2006-2007	47988.00		47988.00		47988.00
2007-2008	186654.00		186654.00		186654.00
2008-2009	77700.00		77700.00		77700.00
2009-2010	109910.00		109910.00		109910.00

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Treasury		DHA	DHAR				
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	200205.00			200205.00			200205.00
2011-2012	248766.00			248766.00			248766.00
2012-2013	100815.00			100815.00			100815.00
2013-2014	12000.00	5	2013 P M MEMO	64000.00			76000.00
2020-2021	-46266.00			-46266.00			-46266.00
DDO Total:	853246.00	64000.00		917246.00	0.00		917246.00
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	25055.00			25055.00			25055.00
2002-2003	-18441.00			-18441.00			-18441.00
2003-2004	831977.00			831977.00			831977.00
2004-2005	7496.00			7496.00			7496.00
2005-2006	-24854.00			-24854.00			-24854.00
2006-2007	26088.00			26088.00			26088.00
2007-2008	1296109.00			1296109.00			1296109.00
2008-2009	118750.00			118750.00			118750.00
2009-2010	2219712.00			2219712.00			2219712.00
2010-2011	-949403.00			-949403.00			-949403.00
2011-2012	1958348.00			1958348.00			1958348.00
2012-2013	-2196278.00			-2196278.00	5	2013 P M MEMO	25000.00
2013-2014	15592.00	5	2013 P M MEMO	64850.00	5	2013 P M MEMO	51000.00
2203-2204	-1095.00			-1095.00			-1095.00
DDO Total:	3309056.00	64850.00		3373906.00	76000.00		3297906.00
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-78222.00			-78222.00			-78222.00
2002-2003	-59851.00			-59851.00			-59851.00
2003-2004	-170392.00			-170392.00			-170392.00
2004-2005	-5000.00			-5000.00			-5000.00
2005-2006	3000.00			3000.00			3000.00

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Treasury		DHA	DHAR				
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	223300.00			223300.00			223300.00
2007-2008	227890.00			227890.00			227890.00
2008-2009	202910.00			202910.00			202910.00
2009-2010	46519.00			46519.00			46519.00
2010-2011	18500.00			18500.00			18500.00
2011-2012	270910.00			270910.00			270910.00
2012-2013	146950.00			146950.00	5 2013 P M MEMO	5000.00	141950.00
2013-2014	21500.00	5 2013 P M MEMO	10000.00	31500.00	5 2013 P M MEMO	12000.00	19500.00
DDO Total:	848014.00		10000.00	858014.00		17000.00	841014.00
DDO		KUC6	ADJ KUCCHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-153225.00			-153225.00			-153225.00
2002-2003	-19422.00			-19422.00			-19422.00
2003-2004	-2548415.00			-2548415.00			-2548415.00
2004-2005	-1101398.00			-1101398.00			-1101398.00
2005-2006	231864.00			231864.00			231864.00
2006-2007	-1569002.00			-1569002.00			-1569002.00
2007-2008	-34641.00			-34641.00			-34641.00
2008-2009	71792.00			71792.00			71792.00
2009-2010	177410.00			177410.00			177410.00
2010-2011	152750.00			152750.00			152750.00
2011-2012	32912.00			32912.00			32912.00
2012-2013	39600.00			39600.00			39600.00
2013-2014	56200.00	5 2013 P M MEMO	6200.00	62400.00			62400.00
DDO Total:	-4663575.00		6200.00	-4657375.00		0.00	-4657375.00
DDO		MAN2	CJ MANAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1759.00			1759.00			1759.00
2002-2003	0.00			0.00			0.00
2003-2004	68727.00			68727.00			68727.00
2004-2005	9268.00			9268.00			9268.00

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Treasury		DHA	DHAR								
DDO		MAN2	CJ MANAWAR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2005-2006	116183.00			116183.00			116183.00				
2006-2007	116118.00			116118.00			116118.00				
2007-2008	-91950.00			-91950.00			-91950.00				
2008-2009	-18892.00			-18892.00			-18892.00				
2009-2010	85600.00			85600.00			85600.00				
2010-2011	88874.00			88874.00			88874.00				
2011-2012	95621.00			95621.00			95621.00				
2012-2013	66011.00			66011.00			66011.00				
2013-2014	202700.00	5	2013	P M MEMO	49500.00	252200.00	5	2013	P M MEMO	213286.00	38914.00
DDO Total:	740019.00	49500.00		789519.00	213286.00		576233.00				
DDO		SAR5	CJ SARDARPUR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	96006.00			96006.00			96006.00				
2002-2003	0.00			0.00			0.00				
2003-2004	4000.00			4000.00			4000.00				
2004-2005	40500.00			40500.00			40500.00				
2005-2006	-40798.00			-40798.00			-40798.00				
2006-2007	56700.00			56700.00			56700.00				
2007-2008	-20520.00			-20520.00			-20520.00				
2008-2009	41497.00			41497.00			41497.00				
2009-2010	125600.00			125600.00			125600.00				
2010-2011	87400.00			87400.00			87400.00				
2011-2012	31300425.00			31300425.00			31300425.00				
2012-2013	119900.00			119900.00			119900.00				
DDO Total:	31810710.00	0.00		31810710.00	0.00		31810710.00				
Try Tot (BS):	32901420.00	194550.00		33095970.00	306286.00		32789684.00				
Try Tot (LD):		215150.00			320286.00						
DIFF(LD-BS):		20600.00			14000.00						
Treasury		DIN	DINDORI								
DDO		DIN1	ADJ DINDORI								

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Treasury		DIN	DINDORI		
DDO		DIN1	ADJ DINDORI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-41133.00		-41133.00		-41133.00
2004-2005	108070.00		108070.00		108070.00
2005-2006	-115733.00		-115733.00		-115733.00
2006-2007	35038.00		35038.00		35038.00
2007-2008	38410.00		38410.00		38410.00
2008-2009	106184.00		106184.00		106184.00
2009-2010	12100.00		12100.00		12100.00
2010-2011	25200.00		25200.00		25200.00
2011-2012	40900.00		40900.00		40900.00
2012-2013	15500.00		15500.00		15500.00
DDO Total:	224536.00	0.00	224536.00	0.00	224536.00
Try Tot (BS):	224536.00	0.00	224536.00	0.00	224536.00
Try Tot (LD):				18500.00	
DIFF(LD-BS):		0.00		18500.00	

Treasury		GUN	GUNA		
DDO		ARO4	CJ ARON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	-9.00		-9.00		-9.00
2009-2010	800.00		800.00		800.00
2010-2011	-13900.00		-13900.00		-13900.00
2011-2012	36000.00		36000.00		36000.00
2012-2013	-29000.00		-29000.00		-29000.00
DDO Total:	-6109.00	0.00	-6109.00	0.00	-6109.00
DDO	CHA2	CJ CHACHODA			

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Treasury		GUN	GUNA			
DDO		CHA2	CJ CHACHODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	400.00		400.00		400.00	
2004-2005	10800.00		10800.00		10800.00	
2005-2006	-200.00		-200.00		-200.00	
2006-2007	12000.00		12000.00		12000.00	
2007-2008	-3622.00		-3622.00		-3622.00	
2008-2009	52350.00		52350.00		52350.00	
2009-2010	96000.00		96000.00		96000.00	
2010-2011	104600.00		104600.00		104600.00	
2011-2012	1084576.00		1084576.00		1084576.00	
2012-2013	1000.00		1000.00		1000.00	
DDO Total:	1357904.00	0.00	1357904.00	0.00	1357904.00	
DDO		GUN1	DSJ GUNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	30.00		30.00		30.00	
2003-2004	16110.00		16110.00		16110.00	
2004-2005	262090.00		262090.00		262090.00	
2005-2006	-282601.00		-282601.00		-282601.00	
2006-2007	365339.00		365339.00		365339.00	
2007-2008	-102375.00		-102375.00		-102375.00	
2008-2009	-2495123.00		-2495123.00		-2495123.00	
2009-2010	333004.00		333004.00		333004.00	
2010-2011	419299.00		419299.00		419299.00	
2011-2012	1530014.00		1530014.00		1530014.00	
2012-2013	154928.00		154928.00		154928.00	
DDO Total:	200715.00	0.00	200715.00	0.00	200715.00	
DDO		RAG3	CJ RAGHOGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	

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Treasury		GUN	GUNA			
DDO		RAG3	CJ RAGHOGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	24162.00		24162.00		24162.00	
2003-2004	5200.00		5200.00		5200.00	
2004-2005	600.00		600.00		600.00	
2005-2006	-11660.00		-11660.00		-11660.00	
2006-2007	-3200.00		-3200.00		-3200.00	
2007-2008	-16660.00		-16660.00		-16660.00	
2008-2009	130.00		130.00		130.00	
2009-2010	9240.00		9240.00		9240.00	
2010-2011	28000.00		28000.00		28000.00	
2012-2013	14600.00		14600.00		14600.00	
DDO Total:	50412.00	0.00	50412.00	0.00	50412.00	
Try Tot (BS):	1602922.00	0.00	1602922.00	0.00	1602922.00	
Try Tot (LD):		500921.00		131835.00		
DIFF(LD-BS):		500921.00		131835.00		
Treasury		GWL	GWALIOR SPECIAL			
DDO		01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2006-2007	6050.00		6050.00		6050.00	
DDO Total:	6050.00	0.00	6050.00	0.00	6050.00	
DDO		DAB2	ADJ DABRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	60920.00		60920.00		60920.00	
2001-2002	-50313.00		-50313.00		-50313.00	
2002-2003	-54517.00		-54517.00		-54517.00	
2004-2005	-60920.00		-60920.00		-60920.00	
2006-2007	5000.00		5000.00		5000.00	
2007-2008	8000.00		8000.00		8000.00	
2008-2009	700.00		700.00		700.00	
2011-2012	2100.00		2100.00		2100.00	
DDO Total:	-89030.00	0.00	-89030.00	0.00	-89030.00	

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Treasury		GWL	GWALIOR SPECIAL			
DDO		GWA2	POFC GWALIOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-26940.00			-26940.00		-26940.00
2004-2005	-27752.00			-27752.00		-27752.00
2005-2006	1142960.00			1142960.00		1142960.00
2006-2007	9000.00			9000.00		9000.00
2007-2008	-18000.00			-18000.00		-18000.00
2008-2009	31200.00			31200.00		31200.00
2009-2010	32000.00			32000.00		32000.00
2011-2012	2500.00			2500.00		2500.00
DDO Total:	1144968.00		0.00	1144968.00	0.00	1144968.00
DDO		GWL1	DSJ GWALIOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-15840.00			-15840.00		-15840.00
2000-2001	803348.00			803348.00		803348.00
2002-2003	-2349382.74			-2349382.74		-2349382.74
2003-2004	-1288884.00			-1288884.00		-1288884.00
2004-2005	-1958926.36			-1958926.36		-1958926.36
2005-2006	-1733993.36			-1733993.36		-1733993.36
2006-2007	-2493407.00			-2493407.00		-2493407.00
2007-2008	-1761738.00			-1761738.00		-1761738.00
2008-2009	-257415.00			-257415.00		-257415.00
2009-2010	2166.00			2166.00		2166.00
2010-2011	-259.00			-259.00		-259.00
DDO Total:	-11054331.46		0.00	-11054331.46	0.00	-11054331.46
Try Tot (BS):	-9992343.46		0.00	-9992343.46	0.00	-9992343.46
Try Tot (LD):			1489678.00		514050.00	
DIFF(LD-BS):			1489678.00		514050.00	
Treasury		HAR	HARDA			
DDO		HAR1	ADJ HARDA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5900.00			-5900.00		-5900.00

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Treasury		HAR	HARDA				
DDO		HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-19650.00			-19650.00			-19650.00
2002-2003	-84280.00			-84280.00			-84280.00
2003-2004	1174000.00			1174000.00			1174000.00
2004-2005	-56471.00			-56471.00			-56471.00
2005-2006	40311.00			40311.00			40311.00
2006-2007	1352.00			1352.00			1352.00
2007-2008	5020.00			5020.00			5020.00
2008-2009	256418.00			256418.00			256418.00
2009-2010	837116.00			837116.00			837116.00
2010-2011	1262549.00			1262549.00			1262549.00
2011-2012	1514284.00			1514284.00			1514284.00
2012-2013	856095.00			856095.00	5 2013 P M MEMO	21000.00	835095.00
2013-2014	18730.00	5 2013 P M MEMO	35400.00	54130.00	5 2013 P M MEMO	7800.00	46330.00
DDO Total:	5799574.00		35400.00	5834974.00		28800.00	5806174.00
Try Tot (BS):	5799574.00		35400.00	5834974.00		28800.00	5806174.00
Try Tot (LD):			35400.00			28800.00	
DIFF(LD-BS):			0.00			0.00	

Treasury		HOS	HOSHANGABAD				
DDO		6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	60100.00			60100.00			60100.00
2013-2014	16700.00	5 2013 P M MEMO	26000.00	42700.00			42700.00
DDO Total:	76800.00		26000.00	102800.00		0.00	102800.00

DDO		HOS1	DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	536379.00			536379.00			536379.00
2003-2004	880.00			880.00			880.00

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Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-316732.00			-316732.00			-316732.00
2005-2006	-20125.00			-20125.00			-20125.00
2006-2007	221212.00			221212.00			221212.00
2007-2008	-26842.00			-26842.00			-26842.00
2008-2009	377323.00			377323.00			377323.00
2009-2010	728597.00			728597.00			728597.00
2010-2011	543518.00			543518.00	5	2013 P M MEMO	20000.00
2011-2012	1076446.00			1076446.00			1076446.00
2012-2013	1685029.00			1685029.00	5	2013 P M MEMO	29500.00
2013-2014	139220.00	5	2013 P M MEMO	170710.00	5	2013 P M MEMO	400.00
DDO Total:	4494913.00		170710.00	4665623.00		49900.00	4615723.00
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3051.00			-3051.00			-3051.00
1999-2000	-5210.00			-5210.00			-5210.00
2000-2001	-79408.00			-79408.00			-79408.00
2001-2002	-7494.00			-7494.00			-7494.00
2002-2003	30446.00			30446.00			30446.00
2003-2004	119411.00			119411.00			119411.00
2004-2005	72900.00			72900.00			72900.00
2005-2006	70900.00			70900.00			70900.00
2006-2007	-60223.00			-60223.00			-60223.00
2007-2008	-301239.00			-301239.00			-301239.00
2008-2009	234984.00			234984.00			234984.00
2009-2010	334243.00			334243.00			334243.00
2010-2011	5000.00			5000.00			5000.00
2011-2012	27000.00			27000.00			27000.00
DDO Total:	438259.00		0.00	438259.00		0.00	438259.00
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-28832.00			-28832.00			-28832.00

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Treasury		HOS		HOSHANGABAD			
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2003-2004	-38491.00			-38491.00		-38491.00	
2004-2005	-4475.00			-4475.00		-4475.00	
2005-2006	-67700.00			-67700.00		-67700.00	
2006-2007	-120304.00			-120304.00		-120304.00	
2007-2008	75625.00			75625.00		75625.00	
2008-2009	-57915.00			-57915.00		-57915.00	
2009-2010	196985.00			196985.00		196985.00	
2010-2011	256817.00			256817.00		256817.00	
2011-2012	44441.00			44441.00		44441.00	
2012-2013	97948.00			97948.00		97948.00	
2013-2014	62095.00	5	2013 P M MEMC	152735.00		214830.00	
DDO Total:	416194.00			152735.00		568929.00	0.00
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2002-2003	-21060.00			-21060.00		-21060.00	
2003-2004	33591.00			33591.00		33591.00	
2004-2005	7394.00			7394.00		7394.00	
2005-2006	-79160.00			-79160.00		-79160.00	
2006-2007	-260.00			-260.00		-260.00	
2007-2008	27000.00			27000.00		27000.00	
2008-2009	7940.00			7940.00		7940.00	
2009-2010	11038.00			11038.00		11038.00	
2010-2011	64242.00			64242.00		64242.00	
2011-2012	81262.00			81262.00		81262.00	
2012-2013	164709.00			164709.00		164709.00	
2013-2014	2300.00	5	2013 P M MEMC	7600.00		9900.00	
DDO Total:	298996.00			7600.00		306596.00	0.00
DDO		SOH3		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	0.00			0.00		0.00	
2002-2003	60.00			60.00		60.00	

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Treasury		HOSHANGABAD			
DDO		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	5101.00		5101.00		5101.00
2004-2005	54324.00		54324.00		54324.00
2005-2006	-43091.00		-43091.00		-43091.00
2006-2007	-8736.00		-8736.00		-8736.00
2007-2008	123704.00		123704.00		123704.00
2008-2009	187504.00		187504.00		187504.00
2009-2010	4000.00		4000.00		4000.00
2012-2013	10100.00		10100.00		10100.00
DDO Total:	332966.00	0.00	332966.00	0.00	332966.00
Try Tot (BS):	6058128.00	357045.00	6415173.00	49900.00	6365273.00
Try Tot (LD):		405609.00		76400.00	
DIFF(LD-BS):		48564.00		26500.00	

Treasury		INDORE CITY			
DDO		HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	81700.00		81700.00		81700.00
2006-2007	163693.00		163693.00		163693.00
2007-2008	2158891.00		2158891.00		2158891.00
2008-2009	247255.00		247255.00		247255.00
DDO Total:	2651539.00	0.00	2651539.00	0.00	2651539.00

DDO		DSJ INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1474.35		1474.35		1474.35
2003-2004	-8225.00		-8225.00		-8225.00
2004-2005	-37876.00		-37876.00		-37876.00

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Treasury		INC	INDORE CITY				
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-207890.00			-207890.00			-207890.00
2006-2007	130321.00			130321.00			130321.00
2007-2008	3874858.00			3874858.00			3874858.00
2008-2009	131283.00			131283.00			131283.00
2009-2010	3731342.00			3731342.00			3731342.00
2010-2011	14016527.00			14016527.00	5	2013 P M MEMO	103045.00
2011-2012	15306199.00			15306199.00	5	2013 P M MEMO	166953.00
2012-2013	12441667.00			12441667.00	5	2013 P M MEMO	787074.00
2013-2014	4310103.00	5	2013 P M MEMO	1607129.00	5	2013 P M MEMO	175840.00
DDO Total:	53689783.35	1607129.00		55296912.35	1232912.00		54064000.35
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10300.00			10300.00			10300.00
2003-2004	-3948.00			-3948.00			-3948.00
2004-2005	-22050.00			-22050.00			-22050.00
2005-2006	-299725.00			-299725.00			-299725.00
2006-2007	449675.00			449675.00			449675.00
2007-2008	258920.00			258920.00			258920.00
2008-2009	787773.00			787773.00			787773.00
2009-2010	739665.00			739665.00			739665.00
2010-2011	1921460.00			1921460.00			1921460.00
2011-2012	1016304.00			1016304.00	5	2013 P M MEMO	12000.00
2012-2013	65130.00			65130.00	5	2013 P M MEMO	49700.00
2013-2014	47130.00	5	2013 P M MEMO	255900.00	5	2013 P M MEMO	52230.00
DDO Total:	4970634.00	255900.00		5226534.00	113930.00		5112604.00
Try Tot (BS):	61311956.35	1863029.00		63174985.35	1346842.00		61828143.35
Try Tot (LD):		1860499.00			1344312.00		
DIFF(LD-BS):		-2530.00			-2530.00		
Treasury		IND	INDORE				
DDO		01					

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Treasury		IND	INDORE		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	13393.00		13393.00		13393.00
DDO Total:	13393.00	0.00	13393.00	0.00	13393.00
DDO		DEP2	CJ DEPALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2001-2002	-1060.00		-1060.00		-1060.00
2002-2003	47.00		47.00		47.00
2003-2004	9530.00		9530.00		9530.00
2004-2005	-9210.00		-9210.00		-9210.00
2005-2006	-2500.00		-2500.00		-2500.00
2006-2007	-2300.00		-2300.00		-2300.00
2007-2008	22382.00		22382.00		22382.00
2008-2009	118580.00		118580.00		118580.00
2009-2010	114443.00		114443.00		114443.00
2010-2011	135800.00		135800.00		135800.00
2011-2012	24600.00		24600.00		24600.00
2012-2013	99300.00		99300.00		99300.00
DDO Total:	509612.00	0.00	509612.00	0.00	509612.00
DDO		HAT4	CJ HATOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	0.00		0.00		0.00
2008-2009	3600.00		3600.00		3600.00
2009-2010	0.00		0.00		0.00
2010-2011	35000.00		35000.00		35000.00
DDO Total:	38600.00	0.00	38600.00	0.00	38600.00

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Treasury		IND	INDORE			
DDO		INDORE	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-162093.00			-162093.00		-162093.00
2007-2008	-2136491.00			-2136491.00		-2136491.00
2008-2009	-100445.00			-100445.00		-100445.00
2012-2013	313085.00			313085.00		313085.00
2013-2014	12500.00	5	2013 P M MEMC	167750.00		180250.00
DDO Total:	-2073444.00		167750.00	-1905694.00	0.00	-1905694.00
DDO		MAH1	CJ MAHU			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-188136.00			-188136.00		-188136.00
2000-2001	-91911.00			-91911.00		-91911.00
2001-2002	-142115.50			-142115.50		-142115.50
2002-2003	-85367.00			-85367.00		-85367.00
2006-2007	299752.00			299752.00		299752.00
2007-2008	124715.00			124715.00		124715.00
2008-2009	13430.00			13430.00		13430.00
2009-2010	7736.00			7736.00		7736.00
2010-2011	40577.00			40577.00		40577.00
DDO Total:	-21319.50		0.00	-21319.50	0.00	-21319.50
DDO		SAN3	CJ SANWER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33460.00			-33460.00		-33460.00
2004-2005	-5950.00			-5950.00		-5950.00
2005-2006	-49546.00			-49546.00		-49546.00
2007-2008	11000.00			11000.00		11000.00
2008-2009	24400.00			24400.00		24400.00
2009-2010	90450.00			90450.00		90450.00
2010-2011	9700.00			9700.00		9700.00
2011-2012	48150.00			48150.00		48150.00
2012-2013	20500.00			20500.00		20500.00
DDO Total:	115244.00		0.00	115244.00	0.00	115244.00

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Treasury		IND	INDORE		
Try Tot (BS):		-1417914.50	167750.00	-1250164.50	0.00
Try Tot (LD):			279794.00		53000.00
DIFF(LD-BS):			112044.00		53000.00
Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	195894.00		195894.00		195894.00
2001-2002	-3699015.00		-3699015.00		-3699015.00
2002-2003	-1042776.64		-1042776.64		-1042776.64
2003-2004	-1349772.00		-1349772.00		-1349772.00
2004-2005	2418222.30		2418222.30		2418222.30
2005-2006	-6820324.00		-6820324.00		-6820324.00
2006-2007	-1266789.00		-1266789.00		-1266789.00
2007-2008	928904.00		928904.00		928904.00
2008-2009	-500094.00		-500094.00		-500094.00
2009-2010	-1763807.00		-1763807.00		-1763807.00
2010-2011	6042565.00		6042565.00		6042565.00
2011-2012	3517271.00		3517271.00		3517271.00
2012-2013	4229704.00		4229704.00		4229704.00
DDO Total:	889982.66	0.00	889982.66	0.00	889982.66
DDO		JBP2	HIGH COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	253259.00		253259.00		253259.00
2001-2002	-212916.00		-212916.00		-212916.00
2002-2003	-60216206.00		-60216206.00		-60216206.00
2003-2004	-895477.00		-895477.00		-895477.00
2004-2005	-4104907.00		-4104907.00		-4104907.00
2005-2006	-2972608.00		-2972608.00		-2972608.00
2006-2007	114138723.00		114138723.00		114138723.00
2007-2008	-200427.00		-200427.00		-200427.00
2008-2009	-276902.00		-276902.00		-276902.00
2009-2010	-127000.00		-127000.00		-127000.00
2010-2011	7284564.00		7284564.00		7284564.00

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Treasury		JBP	JABALPUR		
DDO		JBP2	HIGH COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	3348828.00		3348828.00		3348828.00
2012-2013	6555412.00		6555412.00		6555412.00
DDO Total:	62574343.00	0.00	62574343.00	0.00	62574343.00
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-22742.00		-22742.00		-22742.00
2002-2003	-213299.00		-213299.00		-213299.00
2003-2004	-928640.00		-928640.00		-928640.00
2004-2005	531246.00		531246.00		531246.00
2005-2006	342655.00		342655.00		342655.00
2006-2007	-1017300.00		-1017300.00		-1017300.00
2007-2008	224669.00		224669.00		224669.00
2008-2009	190225.00		190225.00		190225.00
2009-2010	1375810.00		1375810.00		1375810.00
2010-2011	-166995.00		-166995.00		-166995.00
2011-2012	669408.00		669408.00		669408.00
2012-2013	101753.00		101753.00		101753.00
2013-2014	375651.00		375651.00		375651.00
DDO Total:	1462441.00	0.00	1462441.00	0.00	1462441.00
DDO		JBP4	FAST TRECK COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-9550.00		-9550.00		-9550.00
2003-2004	-101882.00		-101882.00		-101882.00
2004-2005	18183.00		18183.00		18183.00
2005-2006	-33560.00		-33560.00		-33560.00
2006-2007	-137390.00		-137390.00		-137390.00
DDO Total:	-264199.00	0.00	-264199.00	0.00	-264199.00
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00

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Treasury		JBP	JABALPUR		
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
DDO Total:	-48054.00	0.00	-48054.00	0.00	-48054.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
2006-2007	-32960.00		-32960.00		-32960.00
2007-2008	-168543.00		-168543.00		-168543.00
2008-2009	-136812.00		-136812.00		-136812.00
2009-2010	141842.00		141842.00		141842.00
2010-2011	14279.00		14279.00		14279.00
2012-2013	-3700.00		-3700.00		-3700.00
2013-2014	5800.00		5800.00		5800.00
DDO Total:	-281275.00	0.00	-281275.00	0.00	-281275.00
Try Tot (BS):	64333238.66	0.00	64333238.66	0.00	64333238.66
Try Tot (LD):		2816269.00		1250879.00	
DIFF(LD-BS):		2816269.00		1250879.00	
Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00

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Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
DDO Total:	447294.00	0.00	447294.00	0.00	447294.00
DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	17580.00		17580.00		17580.00
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00
2006-2007	-1212428.00		-1212428.00		-1212428.00
2007-2008	91439.00		91439.00		91439.00
2008-2009	-9207.00		-9207.00		-9207.00
2009-2010	992253.00		992253.00		992253.00
2010-2011	375676.00		375676.00		375676.00
2011-2012	-7768.00		-7768.00		-7768.00
2012-2013	57787.00		57787.00		57787.00
DDO Total:	652076.00	0.00	652076.00	0.00	652076.00
DDO		JOB3	CJ JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-8294.00		-8294.00		-8294.00
2002-2003	-17945.00		-17945.00		-17945.00
2003-2004	-48542.00		-48542.00		-48542.00
2004-2005	93319.00		93319.00		93319.00

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Treasury		JHA	JHABUA				
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-214285.00			-214285.00			-214285.00
2006-2007	55000.00			55000.00			55000.00
2007-2008	33932.00			33932.00			33932.00
2008-2009	17550.00			17550.00			17550.00
2009-2010	48700.00			48700.00			48700.00
2010-2011	194591.00			194591.00			194591.00
DDO Total:	154026.00		0.00	154026.00		0.00	154026.00
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-7039.00			-7039.00			-7039.00
2004-2005	-1344.00			-1344.00			-1344.00
2005-2006	4850.00			4850.00			4850.00
2006-2007	-7250.00			-7250.00			-7250.00
2007-2008	21000.00			21000.00			21000.00
2008-2009	3000.00			3000.00			3000.00
2009-2010	7551.00			7551.00			7551.00
2010-2011	22100.00			22100.00			22100.00
2011-2012	35270.00			35270.00			35270.00
2012-2013	3600.00			3600.00			3600.00
DDO Total:	81738.00		0.00	81738.00		0.00	81738.00
DDO		THA4	CJ THANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2003-2004	-1400.00			-1400.00			-1400.00
2004-2005	8600.00			8600.00			8600.00
2005-2006	-16957.00			-16957.00			-16957.00
2006-2007	-10000.00			-10000.00			-10000.00
2007-2008	-5000.00			-5000.00			-5000.00
2008-2009	28475.00			28475.00			28475.00

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Treasury		JHA	JHABUA				
DDO		THA4	CJ THANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	7344.00			7344.00			7344.00
2010-2011	-30000.00			-30000.00			-30000.00
2011-2012	-21650.00			-21650.00			-21650.00
2012-2013	22220.00			22220.00			22220.00
DDO Total:	-18368.00	0.00		-18368.00	0.00		-18368.00
Try Tot (BS):	1316766.00	0.00		1316766.00	0.00		1316766.00
Try Tot (LD):		42921.00					
DIFF(LD-BS):		42921.00			0.00		
Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1997-1998	-44172.00			-44172.00			-44172.00
2000-2001	0.00			0.00			0.00
2001-2002	-76645.00			-76645.00			-76645.00
2002-2003	-108663.00			-108663.00			-108663.00
2003-2004	-116408.00			-116408.00			-116408.00
2004-2005	-155907.00			-155907.00			-155907.00
2005-2006	5190.00			5190.00			5190.00
2006-2007	6300.00			6300.00			6300.00
2007-2008	-43370.00			-43370.00			-43370.00
2008-2009	-39701.00			-39701.00			-39701.00
2009-2010	88667.00			88667.00			88667.00
2010-2011	-14996.00			-14996.00			-14996.00
2011-2012	416925.00			416925.00	5 2013	P M MEMO	5100.00
2012-2013	235993.00			235993.00	5 2013	P M MEMO	33500.00
2013-2014	29150.00	5 2013	P M MEMO	78237.00	5 2013	P M MEMO	19250.00
DDO Total:	182363.00	78237.00		260600.00	57850.00		202750.00
DDO		BHI6	CJ BHIKANGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00

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Treasury		KAR	KHARGONE				
DDO		BHI6	CJ BHIKANGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	-1450.00			-1450.00			-1450.00
2004-2005	-3375.00			-3375.00			-3375.00
2005-2006	3850.00			3850.00			3850.00
2006-2007	7475.00			7475.00			7475.00
2007-2008	-29756.00			-29756.00			-29756.00
2008-2009	-26500.00			-26500.00			-26500.00
2011-2012	30300.00			30300.00			30300.00
DDO Total:	-19456.00	0.00		-19456.00	0.00		-19456.00
DDO		KAR1	ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	174743.00			174743.00			174743.00
2001-2002	-1950.00			-1950.00			-1950.00
2002-2003	-4920.00			-4920.00			-4920.00
2003-2004	25664.00			25664.00			25664.00
2004-2005	-175053.00			-175053.00			-175053.00
2005-2006	149215.00			149215.00			149215.00
2006-2007	11440.00			11440.00			11440.00
2007-2008	41762.00			41762.00			41762.00
2008-2009	96527.00			96527.00			96527.00
2009-2010	14547.00			14547.00			14547.00
2010-2011	-89560.00			-89560.00			-89560.00
2011-2012	-71544.00			-71544.00			-71544.00
2012-2013	390863.00			390863.00	5	2013 P M MEMO	45800.00
2013-2014	57675.00	5	2013 P M MEMO	109169.00	5	2013 P M MEMO	90649.00
DDO Total:	619409.00	109169.00		728578.00			136449.00
DDO		KAS3	CJ KASRAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-39531.00			-39531.00			-39531.00
2001-2002	-43230.00			-43230.00			-43230.00
2002-2003	-11433.00			-11433.00			-11433.00

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Treasury		KAR	KHARGONE		
DDO		KAS3	CJ KASRAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-39520.00		-39520.00		-39520.00
2004-2005	-14495.00		-14495.00		-14495.00
2005-2006	4800.00		4800.00		4800.00
2006-2007	-11650.00		-11650.00		-11650.00
2007-2008	-10600.00		-10600.00		-10600.00
2008-2009	35989.00		35989.00		35989.00
2010-2011	76000.00		76000.00		76000.00
2011-2012	66870.00		66870.00		66870.00
2012-2013	35074.00		35074.00		35074.00
DDO Total:	48274.00	0.00	48274.00	0.00	48274.00
DDO		MAH4	CJ MAHESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	30928.00		30928.00		30928.00
2001-2002	0.00		0.00		0.00
2002-2003	-8680.00		-8680.00		-8680.00
2003-2004	-600.00		-600.00		-600.00
2004-2005	-30928.00		-30928.00		-30928.00
2005-2006	8160.00		8160.00		8160.00
2006-2007	5460.00		5460.00		5460.00
2007-2008	23200.00		23200.00		23200.00
2008-2009	23040.00		23040.00		23040.00
2009-2010	10300.00		10300.00		10300.00
2010-2011	-98000.00		-98000.00		-98000.00
2011-2012	28700.00		28700.00		28700.00
2012-2013	927000.00		927000.00		927000.00
2013-2014	13000.00		13000.00		13000.00
DDO Total:	931580.00	0.00	931580.00	0.00	931580.00
DDO		MND7	DSJ MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00

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Treasury		KAR		KHARGONE	
DDO		MND7		DSJ MANDLESHWAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	500.00		500.00		500.00
2005-2006	-500.00		-500.00		-500.00
2006-2007	1400.00		1400.00		1400.00
2007-2008	65391.00		65391.00		65391.00
2008-2009	38145.00		38145.00		38145.00
2009-2010	159081.00		159081.00		159081.00
2010-2011	-4800.00		-4800.00		-4800.00
2011-2012	184693.00		184693.00		184693.00
2012-2013	799017.00		799017.00		799017.00
2013-2014	67950.00	5 2013 P M MEMO 8150.00	76100.00	5 2013 P M MEMO 51450.00	24650.00
DDO Total:	1310877.00	8150.00	1319027.00	51450.00	1267577.00
DDO		SAN5		CJ SANAWAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	100.00		100.00		100.00
2003-2004	4879.00		4879.00		4879.00
2004-2005	8337.00		8337.00		8337.00
2005-2006	12246.00		12246.00		12246.00
2006-2007	40465.00		40465.00		40465.00
2007-2008	2833.00		2833.00		2833.00
2008-2009	-88386.00		-88386.00		-88386.00
2009-2010	-5252.00		-5252.00		-5252.00
2010-2011	-113444.00		-113444.00		-113444.00
2011-2012	95662.00		95662.00		95662.00
2012-2013	78534.00		78534.00	5 2013 P M MEMO 5400.00	73134.00
2013-2014	23282.00	5 2013 P M MEMO 47803.00	71085.00		71085.00
DDO Total:	59256.00	47803.00	107059.00	5400.00	101659.00
Try Tot (BS):	3132303.00	243359.00	3375662.00	251149.00	3124513.00
Try Tot (LD):		453229.00		1284926.00	
DIFF(LD-BS):		209870.00		1033777.00	

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Treasury		KAT	KATNI		
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-20900.00		-20900.00		-20900.00
2008-2009	12850.00		12850.00		12850.00
DDO Total:	-8050.00	0.00	-8050.00	0.00	-8050.00
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	477998.00		477998.00		477998.00
2008-2009	942039.00		942039.00		942039.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	232667.00		232667.00		232667.00
2011-2012	90119.00		90119.00		90119.00
2012-2013	108800.00		108800.00		108800.00
DDO Total:	2066489.00	0.00	2066489.00	0.00	2066489.00
Try Tot (BS):	2058439.00	0.00	2058439.00	0.00	2058439.00
Try Tot (LD):		306354.00		113650.00	
DIFF(LD-BS):		306354.00		113650.00	
Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	24771.00		24771.00		24771.00

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Treasury		KHA	KHANDWA			
DDO		HAR2	CJ HARSOOD			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-8771.00			-8771.00		-8771.00
2007-2008	-13962.00			-13962.00		-13962.00
2008-2009	11269.00			11269.00		11269.00
2009-2010	-19800.00			-19800.00		-19800.00
2010-2011	2500.00			2500.00		2500.00
DDO Total:	-24628.00		0.00	-24628.00	0.00	-24628.00
DDO		KHA1	DSJ KHANDWA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-223377.00			-223377.00		-223377.00
2002-2003	1101728.00			1101728.00		1101728.00
2003-2004	-664858.00			-664858.00		-664858.00
2004-2005	53086.00			53086.00		53086.00
2005-2006	-164188.00			-164188.00		-164188.00
2006-2007	166391.00			166391.00		166391.00
2007-2008	-284287.00			-284287.00		-284287.00
2008-2009	378452.00			378452.00		378452.00
2009-2010	963858.00			963858.00		963858.00
2010-2011	1572445.00			1572445.00		1572445.00
2011-2012	939039.00			939039.00		939039.00
2012-2013	43337.00			43337.00		43337.00
DDO Total:	3881626.00		0.00	3881626.00	0.00	3881626.00
Try Tot (BS):	3856998.00		0.00	3856998.00	0.00	3856998.00
Try Tot (LD):			337960.00		237097.00	
DIFF(LD-BS):			337960.00		237097.00	
Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-10846.00			-10846.00		-10846.00
2002-2003	-801.00			-801.00		-801.00
2003-2004	-119719.00			-119719.00		-119719.00

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Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	106144.00		106144.00		106144.00
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00
2008-2009	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00
2011-2012	1705150.00		1705150.00		1705150.00
2012-2013	5600.00		5600.00		5600.00
DDO Total:	2725101.00	0.00	2725101.00	0.00	2725101.00
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5925.00		5925.00		5925.00
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	-18450.00		-18450.00		-18450.00
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
2005-2006	-581.00		-581.00		-581.00
2006-2007	-5250.00		-5250.00		-5250.00
2007-2008	-10000.00		-10000.00		-10000.00
2008-2009	-21386.00		-21386.00		-21386.00
2009-2010	5000.00		5000.00		5000.00
2011-2012	4500.00		4500.00		4500.00
DDO Total:	-63934.00	0.00	-63934.00	0.00	-63934.00
Try Tot (BS):	2661167.00	0.00	2661167.00	0.00	2661167.00
Try Tot (LD):		18400.00		52317.00	
DIFF(LD-BS):		18400.00		52317.00	
Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	330292.00			330292.00		330292.00
2001-2002	-235652.00			-235652.00		-235652.00
2002-2003	-109505.00			-109505.00		-109505.00
2003-2004	-165721.00			-165721.00		-165721.00
2004-2005	-564251.00			-564251.00		-564251.00
2005-2006	-203212.00			-203212.00		-203212.00
2006-2007	-193659.00			-193659.00		-193659.00
2007-2008	-215045.00			-215045.00		-215045.00
2008-2009	-118530.00			-118530.00		-118530.00
2010-2011	-10000.00			-10000.00		-10000.00
2012-2013	18281.00			18281.00		18281.00
2013-2014	0.00	5	2013 P M MEMO	2020.00		2020.00
DDO Total:	-1467002.00		2020.00	-1464982.00	0.00	-1464982.00
Try Tot (BS):	-1467002.00		2020.00	-1464982.00	0.00	-1464982.00
Try Tot (LD):			2020.00			
DIFF(LD-BS):			0.00		0.00	
Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	409.00			409.00		409.00
2002-2003	-2300.00			-2300.00		-2300.00
2003-2004	4390.00			4390.00		4390.00
2004-2005	-500.00			-500.00		-500.00
2005-2006	5153.95			5153.95		5153.95
2006-2007	105535.00			105535.00		105535.00
2007-2008	70252.00			70252.00		70252.00
2008-2009	33237.00			33237.00		33237.00
2009-2010	43500.00			43500.00		43500.00
2010-2011	17100.00			17100.00		17100.00
2011-2012	160950.00			160950.00		160950.00
2012-2013	18628.00			18628.00		18628.00

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Treasury		MND	MANDSAUR							
DDO		BHA2	CJ BHANPURA							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance		
2013-2014	-2194.00	5	2013	P M MEMO	27500.00	5	2013	P M MEMO	12500.00	12806.00
DDO Total:	454160.95				27500.00				12500.00	469160.95
DDO		GAR3	CJ GAROTH							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance		
2001-2002	-6486.00				-6486.00			-6486.00		
2002-2003	13126.00				13126.00			13126.00		
2003-2004	-3335.00				-3335.00			-3335.00		
2004-2005	24117.00				24117.00			24117.00		
2005-2006	-2588.00				-2588.00			-2588.00		
2006-2007	109459.00				109459.00			109459.00		
2007-2008	33094.00				33094.00			33094.00		
2008-2009	-35478.00				-35478.00			-35478.00		
2009-2010	180202.00				180202.00			180202.00		
2010-2011	-216105.00				-216105.00			-216105.00		
2011-2012	161363.00				161363.00			161363.00		
2012-2013	81743.00				81743.00			81743.00		
2013-2014	32000.00				32000.00			32000.00		
DDO Total:	371112.00				0.00			0.00	371112.00	
DDO		MAN1	DSJ MANDSAUR							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance		
2001-2002	-8837.00				-8837.00			-8837.00		
2002-2003	20451.00				20451.00			20451.00		
2003-2004	49452.47				49452.47			49452.47		
2004-2005	11049.00				11049.00			11049.00		
2005-2006	34977.00				34977.00			34977.00		
2006-2007	6670.00				6670.00			6670.00		
2007-2008	573009.00				573009.00			573009.00		
2008-2009	562820.00				562820.00			562820.00		
2009-2010	1445037.00				1445037.00			1445037.00		
2010-2011	485956.00				485956.00			485956.00		
2011-2012	1421378.00				1421378.00			1421378.00		

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Treasury		MND	MANDSAUR		
DDO		MAN1	DSJ MANDSAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	72885.00		72885.00		72885.00
DDO Total:	4674847.47	0.00	4674847.47	0.00	4674847.47
DDO		NAR4	CJ NARANGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	300.00		300.00		300.00
2003-2004	-300.00		-300.00		-300.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	1500.00		1500.00		1500.00
2007-2008	4375.00		4375.00		4375.00
2008-2009	9500.00		9500.00		9500.00
2009-2010	36467.00		36467.00		36467.00
2010-2011	95800.00		95800.00		95800.00
2011-2012	37282.00		37282.00		37282.00
2012-2013	10300.00		10300.00		10300.00
DDO Total:	195224.00	0.00	195224.00	0.00	195224.00
DDO		SIT5	CJ SITAMAU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	3440.00		3440.00		3440.00
2002-2003	350.00		350.00		350.00
2003-2004	-4100.00		-4100.00		-4100.00
2004-2005	-7500.00		-7500.00		-7500.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	1000.00		1000.00		1000.00
2008-2009	-9390.00		-9390.00		-9390.00
2009-2010	2340.00		2340.00		2340.00
2010-2011	120785.00		120785.00		120785.00
2011-2012	22000.00		22000.00		22000.00
2012-2013	-17600.00		-17600.00		-17600.00

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Treasury		MND	MANDSAUR		
DDO		SIT5	CJ SITAMAU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	111325.00	0.00	111325.00	0.00	111325.00
Try Tot (BS):	5806669.42	27500.00	5834169.42	12500.00	5821669.42
Try Tot (LD):		308492.00		564275.00	
DIFF(LD-BS):		280992.00		551775.00	
Treasury		MOR	MORENA		
DDO		AMB2	CJ AMBAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	9955.00		9955.00		9955.00
2004-2005	53139.00		53139.00		53139.00
2005-2006	-2152.00		-2152.00		-2152.00
2006-2007	8852.00		8852.00		8852.00
2007-2008	11300.00		11300.00		11300.00
2008-2009	8804.00		8804.00		8804.00
DDO Total:	89898.00	0.00	89898.00	0.00	89898.00
DDO		JAU3	CJ JAURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	16510.00		16510.00		16510.00
2002-2003	5260.00		5260.00		5260.00
2003-2004	2120.00		2120.00		2120.00
2004-2005	7642.50		7642.50		7642.50
2005-2006	211.00		211.00		211.00
2006-2007	11694.00		11694.00		11694.00
2007-2008	91734.00		91734.00		91734.00
2008-2009	-3336.00		-3336.00		-3336.00
DDO Total:	131835.50	0.00	131835.50	0.00	131835.50
DDO		MOR1	DSJ MORENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-10782.00		-10782.00		-10782.00

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Treasury		MOR	MORENA		
DDO		MOR1	DSJ MORENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	173272.00		173272.00		173272.00
2001-2002	-24547.00		-24547.00		-24547.00
2002-2003	-25704.00		-25704.00		-25704.00
2003-2004	-11792.00		-11792.00		-11792.00
2004-2005	-272616.00		-272616.00		-272616.00
2005-2006	59655.00		59655.00		59655.00
2006-2007	293000.00		293000.00		293000.00
2007-2008	698249.00		698249.00		698249.00
2008-2009	27928198.00		27928198.00		27928198.00
2009-2010	-380.00		-380.00		-380.00
2010-2011	-1994.00		-1994.00		-1994.00
DDO Total:	28804559.00	0.00	28804559.00	0.00	28804559.00
DDO		SAB4	CJ SABALGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-3000.00		-3000.00		-3000.00
2003-2004	45715.00		45715.00		45715.00
2004-2005	16449.00		16449.00		16449.00
2005-2006	46770.00		46770.00		46770.00
2009-2010	1000.00		1000.00		1000.00
2012-2013	2500.00		2500.00		2500.00
DDO Total:	109434.00	0.00	109434.00	0.00	109434.00
Try Tot (BS):	29135726.50	0.00	29135726.50	0.00	29135726.50
Try Tot (LD):		113323.00		407808.00	
DIFF(LD-BS):		113323.00		407808.00	
Treasury		NAR	NARSINGHPUR		
DDO		GAD2	ADJ GADARWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	44081.00		44081.00		44081.00
2001-2002	0.00		0.00		0.00

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Treasury		NAR		NARSINGHPUR	
DDO		GAD2		ADJ GADARWARA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-100.00		-100.00		-100.00
2003-2004	-13100.00		-13100.00		-13100.00
2004-2005	-11139.00		-11139.00		-11139.00
2005-2006	99588.00		99588.00		99588.00
2006-2007	-6166.00		-6166.00		-6166.00
2007-2008	-88022.00		-88022.00		-88022.00
2008-2009	-68440.00		-68440.00		-68440.00
2009-2010	1431880.00		1431880.00		1431880.00
2010-2011	784750.00		784750.00		784750.00
2011-2012	425696.00		425696.00	5 2013 P M MEMO 5500.00	420196.00
2012-2013	939900.00		939900.00	5 2013 P M MEMO 68300.00	871600.00
2013-2014	67950.00	5 2013 P M MEMO 44900.00	112850.00	5 2013 P M MEMO 11000.00	101850.00
DDO Total:	3606878.00	44900.00	3651778.00	84800.00	3566978.00
DDO		NAR1		DSJ NARSINGHPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-128.00		-128.00		-128.00
2002-2003	-18750.00		-18750.00		-18750.00
2003-2004	23480.00		23480.00		23480.00
2004-2005	-54604.00		-54604.00		-54604.00
2005-2006	176916.00		176916.00		176916.00
2006-2007	142199.00		142199.00		142199.00
2007-2008	-106079.00		-106079.00		-106079.00
2008-2009	71925.00		71925.00		71925.00
2009-2010	-923532.00		-923532.00		-923532.00
2010-2011	251138.00		251138.00		251138.00
2011-2012	414715.00		414715.00		414715.00
2012-2013	474206.00		474206.00	5 2013 P M MEMO 17220.00	456986.00
2013-2014	142816.00	5 2013 P M MEMO 188056.00	330872.00	5 2013 P M MEMO 55850.00	275022.00
DDO Total:	594302.00	188056.00	782358.00	73070.00	709288.00
Try Tot (BS):	4201180.00	232956.00	4434136.00	157870.00	4276266.00
Try Tot (LD):		232956.00		157870.00	
DIFF(LD-BS):		0.00		0.00	

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Treasury		NEE	NEEMUCH		
DDO		JAW3	CJ JAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	22858.00		22858.00		22858.00
2001-2002	271.00		271.00		271.00
2002-2003	13592.00		13592.00		13592.00
2003-2004	3289.00		3289.00		3289.00
2004-2005	-11383.00		-11383.00		-11383.00
2005-2006	53553.00		53553.00		53553.00
2006-2007	108851.00		108851.00		108851.00
2007-2008	-72132.00		-72132.00		-72132.00
2008-2009	20057.00		20057.00		20057.00
2009-2010	67395.00		67395.00		67395.00
2010-2011	-13616.00		-13616.00		-13616.00
2011-2012	-9061.00		-9061.00		-9061.00
2012-2013	6349.00		6349.00		6349.00
DDO Total:	190023.00	0.00	190023.00	0.00	190023.00
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	17374.00		17374.00		17374.00
2002-2003	-7550.00		-7550.00		-7550.00
2003-2004	77574.00		77574.00		77574.00
2004-2005	4585.00		4585.00		4585.00
2005-2006	26363.00		26363.00		26363.00
2006-2007	-2161.00		-2161.00		-2161.00
2007-2008	98235.00		98235.00		98235.00
2008-2009	-80880.00		-80880.00		-80880.00
2009-2010	95470.00		95470.00		95470.00
2010-2011	54830.00		54830.00		54830.00
2011-2012	3361.00		3361.00		3361.00
2012-2013	5500.00		5500.00		5500.00
DDO Total:	292701.00	0.00	292701.00	0.00	292701.00
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-257874.00		-257874.00		-257874.00
2001-2002	68413.00		68413.00		68413.00
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	32180.00		32180.00		32180.00
2005-2006	-30530.00		-30530.00		-30530.00
2006-2007	365021.00		365021.00		365021.00
2007-2008	188302.00		188302.00		188302.00
2008-2009	-173954.00		-173954.00		-173954.00
2009-2010	-524665.00		-524665.00		-524665.00
2010-2011	-693966.00		-693966.00		-693966.00
2011-2012	738240.00		738240.00		738240.00
2012-2013	912599.00		912599.00		912599.00
DDO Total:	1081259.00	0.00	1081259.00	0.00	1081259.00
Try Tot (BS):	1563983.00	0.00	1563983.00	0.00	1563983.00
Try Tot (LD):		212209.00		201260.00	
DIFF(LD-BS):		212209.00		201260.00	

Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	3800.00		3800.00		3800.00
2006-2007	2490.00		2490.00		2490.00
2007-2008	11800.00		11800.00		11800.00
2008-2009	2600.00		2600.00		2600.00
2009-2010	-2850.00		-2850.00		-2850.00
2010-2011	1022.00		1022.00		1022.00
2011-2012	10500.00		10500.00		10500.00

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Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	1400.00		1400.00		1400.00
DDO Total:	30062.00	0.00	30062.00	0.00	30062.00
DDO		PAN1	DSJ PANNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-3600.00		-3600.00		-3600.00
2003-2004	-186049.00		-186049.00		-186049.00
2004-2005	188749.00		188749.00		188749.00
2005-2006	-52033.00		-52033.00		-52033.00
2006-2007	7400.00		7400.00		7400.00
2007-2008	10400.00		10400.00		10400.00
2008-2009	-12630.00		-12630.00		-12630.00
2009-2010	49556.00		49556.00		49556.00
2010-2011	396482.00		396482.00		396482.00
2011-2012	41181.00		41181.00		41181.00
2012-2013	321072.00		321072.00		321072.00
2013-2014	45000.00		45000.00		45000.00
DDO Total:	805528.00	0.00	805528.00	0.00	805528.00
DDO		PAW2	CJ PAWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1396.00		1396.00		1396.00
2004-2005	-2057.00		-2057.00		-2057.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	1707.00		1707.00		1707.00
2008-2009	-1500.00		-1500.00		-1500.00
2009-2010	-5600.00		-5600.00		-5600.00
2010-2011	120000.00		120000.00		120000.00
2012-2013	750.00		750.00		750.00

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Treasury		PAN	PANNA			
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	114696.00	0.00		114696.00	0.00	114696.00
Try Tot (BS):	950286.00	0.00		950286.00	0.00	950286.00
Try Tot (LD):		500.00			38200.00	
DIFF(LD-BS):		500.00			38200.00	
Treasury		RAJ	RAJGARH			
DDO		BYA2	ADJ BYAWRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-37075.00			-37075.00		-37075.00
2002-2003	-46230.00			-46230.00		-46230.00
2003-2004	-31204.00			-31204.00		-31204.00
2004-2005	26672.00			26672.00		26672.00
2008-2009	5500.00			5500.00		5500.00
2009-2010	5200.00			5200.00		5200.00
2010-2011	6500.00			6500.00		6500.00
DDO Total:	-70637.00	0.00		-70637.00	0.00	-70637.00
DDO		JIR6	CJ JIRAPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-2000.00			-2000.00		-2000.00
2004-2005	-4450.00			-4450.00		-4450.00
2005-2006	38150.00			38150.00		38150.00
2006-2007	-1000.00			-1000.00		-1000.00
2007-2008	-12775.00			-12775.00		-12775.00
2008-2009	-56178.00			-56178.00		-56178.00
2009-2010	79504.00			79504.00		79504.00
2010-2011	38785.00			38785.00		38785.00
2011-2012	12000.00			12000.00		12000.00
DDO Total:	92036.00	0.00		92036.00	0.00	92036.00
DDO		KHI5	CJ KHILCHIPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-49880.00			-49880.00		-49880.00

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Treasury		RAJ	RAJGARH		
DDO		KHI5	CJ KHILCHIPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-4390.00		-4390.00		-4390.00
2003-2004	-4600.00		-4600.00		-4600.00
2004-2005	-19922.00		-19922.00		-19922.00
2005-2006	6100.00		6100.00		6100.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-4000.00		-4000.00		-4000.00
2008-2009	-36500.00		-36500.00		-36500.00
2009-2010	10468.00		10468.00		10468.00
2010-2011	21500.00		21500.00		21500.00
2011-2012	38050.00		38050.00		38050.00
2012-2013	15000.00		15000.00		15000.00
DDO Total:	-26174.00	0.00	-26174.00	0.00	-26174.00
DDO		NAR3	CJ NARSINGGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-13736.00		-13736.00		-13736.00
2000-2001	5359.00		5359.00		5359.00
2001-2002	-107908.00		-107908.00		-107908.00
2002-2003	31200.00		31200.00		31200.00
2003-2004	37700.00		37700.00		37700.00
2004-2005	-24678.00		-24678.00		-24678.00
2005-2006	121102.00		121102.00		121102.00
2006-2007	14775.00		14775.00		14775.00
2007-2008	12950.00		12950.00		12950.00
2008-2009	3872.00		3872.00		3872.00
2009-2010	31950.00		31950.00		31950.00
2010-2011	16612.00		16612.00		16612.00
2011-2012	30960.00		30960.00		30960.00
2012-2013	-6000.00		-6000.00		-6000.00
2013-2014	25000.00		25000.00	5 2013 P M MEMO	25000.00
DDO Total:	179158.00	0.00	179158.00	25000.00	154158.00
DDO		RAJ1	DSJ RAJGARH		

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Treasury		RAJ	RAJGARH		
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-41640.00		-41640.00		-41640.00
2003-2004	2000.00		2000.00		2000.00
2004-2005	13500.00		13500.00		13500.00
2005-2006	-82000.00		-82000.00		-82000.00
2006-2007	0.00		0.00		0.00
2007-2008	-12000.00		-12000.00		-12000.00
2008-2009	289830.00		289830.00		289830.00
2009-2010	129025.00		129025.00		129025.00
2010-2011	-430160.00		-430160.00		-430160.00
2011-2012	220690.00		220690.00		220690.00
2012-2013	76650.00		76650.00		76650.00
DDO Total:	165895.00	0.00	165895.00	0.00	165895.00
DDO		RAJ7	POFCRAJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	77300.00		77300.00		77300.00
DDO Total:	77300.00	0.00	77300.00	0.00	77300.00
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1685.00		1685.00		1685.00
2004-2005	24465.00		24465.00		24465.00
2005-2006	-30950.00		-30950.00		-30950.00
2006-2007	27550.00		27550.00		27550.00
2007-2008	-2100.00		-2100.00		-2100.00
2008-2009	-30519.00		-30519.00		-30519.00
2009-2010	147100.00		147100.00		147100.00
2010-2011	196060.00		196060.00		196060.00
2011-2012	28350.00		28350.00		28350.00
2012-2013	-51000.00		-51000.00		-51000.00

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Treasury		RAJ	RAJGARH				
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2013-2014	59300.00	5	2013	P M MEMC	62100.00	121400.00	121400.00
DDO Total:	369941.00				62100.00	432041.00	0.00
Try Tot (BS):	787519.00				62100.00	849619.00	25000.00
Try Tot (LD):					163500.00		147975.00
DIFF(LD-BS):					101400.00		122975.00
Treasury		RAT	RATLAM				
DDO		ALO2	CJ ALOT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2000-2001	26782.00			26782.00		26782.00	
2001-2002	100.00			100.00		100.00	
2002-2003	0.00			0.00		0.00	
2003-2004	0.00			0.00		0.00	
2004-2005	-26782.00			-26782.00		-26782.00	
2005-2006	0.00			0.00		0.00	
2006-2007	1175.00			1175.00		1175.00	
2007-2008	-2510.00			-2510.00		-2510.00	
2008-2009	11000.00			11000.00		11000.00	
2009-2010	14095.00			14095.00		14095.00	
2010-2011	13200.00			13200.00		13200.00	
2011-2012	24660.00			24660.00		24660.00	
2012-2013	101040.00			101040.00		101040.00	
DDO Total:	162760.00			0.00	162760.00	0.00	162760.00
DDO		JAW3	CJ JAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	-4870.00			-4870.00		-4870.00	
2002-2003	712.00			712.00		712.00	
2003-2004	-9743.00			-9743.00		-9743.00	
2004-2005	34606.00			34606.00		34606.00	
2005-2006	-184154.00			-184154.00		-184154.00	
2006-2007	337973.00			337973.00		337973.00	

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Treasury		RAT	RATLAM		
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	76227.00		76227.00		76227.00
2008-2009	-7850238.00		-7850238.00		-7850238.00
2009-2010	1193506.00		1193506.00		1193506.00
2010-2011	714874.00		714874.00		714874.00
2011-2012	891093.00		891093.00		891093.00
2012-2013	15000.00		15000.00		15000.00
DDO Total:	-4785014.00	0.00	-4785014.00	0.00	-4785014.00
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-17480.00		-17480.00		-17480.00
2002-2003	-35601.00		-35601.00		-35601.00
2003-2004	-415251.00		-415251.00		-415251.00
2004-2005	418356.00		418356.00		418356.00
2005-2006	451577.00		451577.00		451577.00
2006-2007	1159587.00		1159587.00		1159587.00
2007-2008	1985037.00		1985037.00		1985037.00
2008-2009	-370944.00		-370944.00		-370944.00
2009-2010	-1289718.00		-1289718.00		-1289718.00
2010-2011	555492.00		555492.00		555492.00
2011-2012	887219.00		887219.00		887219.00
2012-2013	4972013.00		4972013.00		4972013.00
DDO Total:	8300287.00	0.00	8300287.00	0.00	8300287.00
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00
2006-2007	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	3800.00		3800.00		3800.00

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Treasury		RAT	RATLAM		
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	8200.00		8200.00		8200.00
2012-2013	7500.00		7500.00		7500.00
DDO Total:	90045.00	0.00	90045.00	0.00	90045.00
Try Tot (BS):	3768078.00	0.00	3768078.00	0.00	3768078.00
Try Tot (LD):		886709.00		201472.00	
DIFF(LD-BS):		886709.00		201472.00	
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	185.00		185.00		185.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	56038.00		56038.00		56038.00
2007-2008	4493.00		4493.00		4493.00
2008-2009	-65818.00		-65818.00		-65818.00
2010-2011	14520.00		14520.00		14520.00
DDO Total:	305572.00	0.00	305572.00	0.00	305572.00
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	69635.00		69635.00		69635.00
2003-2004	-377185.00		-377185.00		-377185.00
2004-2005	-65816.00		-65816.00		-65816.00
2005-2006	83266.00		83266.00		83266.00
2006-2007	21221.00		21221.00		21221.00
2007-2008	-54879.00		-54879.00		-54879.00
2008-2009	3000.00		3000.00		3000.00

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Treasury		REW	REWA			
DDO		REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	339961.00			339961.00		339961.00
2011-2012	-6000.00			-6000.00		-6000.00
2012-2013	20712.00			20712.00		20712.00
DDO Total:	-286057.00	0.00		-286057.00	0.00	-286057.00
DDO		REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	96965.00			96965.00		96965.00
2003-2004	-20950.00			-20950.00		-20950.00
2004-2005	-62115.00			-62115.00		-62115.00
2005-2006	-12900.00			-12900.00		-12900.00
2010-2011	0.00			0.00		0.00
2011-2012	-8280.00			-8280.00		-8280.00
2012-2013	-1000000.00			-1000000.00		-1000000.00
2013-2014	0.00	5	2013 P M MEMC	10000.00		10000.00
DDO Total:	-1007280.00	10000.00		-997280.00	0.00	-997280.00
DDO		SIR4	CJ SIRMAUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	600.00			600.00		600.00
2002-2003	7000.00			7000.00		7000.00
2003-2004	500.00			500.00		500.00
2005-2006	165.00			165.00		165.00
2006-2007	0.00			0.00		0.00
2007-2008	184865.00			184865.00		184865.00
2008-2009	-4000.00			-4000.00		-4000.00
2010-2011	2630.00			2630.00		2630.00
DDO Total:	191760.00	0.00		191760.00	0.00	191760.00
DDO		TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	10030.00			10030.00		10030.00
2001-2002	0.00			0.00		0.00

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Treasury		REW	REWA		
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	28701.00		28701.00		28701.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00
2011-2012	41000.00		41000.00		41000.00
2012-2013	12000.00		12000.00		12000.00
DDO Total:	151396.00	0.00	151396.00	0.00	151396.00
Try Tot (BS):	-644609.00	10000.00	-634609.00	0.00	-634609.00
Try Tot (LD):		45970.00			
DIFF(LD-BS):		35970.00		0.00	
Treasury		RIS	RAISEN		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	12750.00		12750.00		12750.00
DDO Total:	12750.00	0.00	12750.00	0.00	12750.00
DDO		501			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4750.00		4750.00		4750.00
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00
DDO		505			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4500.00		4500.00		4500.00
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00
DDO		509			

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Treasury		RIS	RAISEN		
DDO		509			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9723.00		9723.00		9723.00
DDO Total:	9723.00	0.00	9723.00	0.00	9723.00
DDO		511			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	11028.00		11028.00		11028.00
DDO Total:	11028.00	0.00	11028.00	0.00	11028.00
DDO		512			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	2665573.00		2665573.00		2665573.00
DDO Total:	2665573.00	0.00	2665573.00	0.00	2665573.00
DDO		519			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	0.00		0.00		0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00
DDO		520			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-1978235.00		-1978235.00		-1978235.00
DDO Total:	-1978235.00	0.00	-1978235.00	0.00	-1978235.00
DDO		521			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-300500.00		-300500.00		-300500.00
DDO Total:	-300500.00	0.00	-300500.00	0.00	-300500.00
DDO		BAR6	CJ BARELI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	300.00		300.00		300.00
2003-2004	-254.00		-254.00		-254.00
2004-2005	253340.00		253340.00		253340.00
2005-2006	0.00		0.00		0.00

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Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	691102.00			691102.00			691102.00
2007-2008	-20906.00			-20906.00			-20906.00
2008-2009	51606.00			51606.00			51606.00
2009-2010	42121.00			42121.00			42121.00
2010-2011	1400.00			1400.00			1400.00
2011-2012	11050.00			11050.00	5 2013 P M MEMO	3000.00	8050.00
2012-2013	108150.00			108150.00	5 2013 P M MEMO	18000.00	90150.00
2013-2014	0.00	5 2013 P M MEMO	14100.00	14100.00			14100.00
DDO Total:	1137909.00		14100.00	1152009.00		21000.00	1131009.00
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	805.00			805.00			805.00
2000-2001	-20619.00			-20619.00			-20619.00
2002-2003	-3951.00			-3951.00			-3951.00
2003-2004	-12630.00			-12630.00			-12630.00
2004-2005	-805.00			-805.00			-805.00
2005-2006	-11620.00			-11620.00			-11620.00
2006-2007	-0.38			-0.38			-0.38
2007-2008	7693.00			7693.00			7693.00
2008-2009	4550.00			4550.00			4550.00
2009-2010	170433.00			170433.00			170433.00
2010-2011	40800.00			40800.00			40800.00
DDO Total:	174655.62		0.00	174655.62		0.00	174655.62
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	5000.00			5000.00			5000.00
2005-2006	-5000.00			-5000.00			-5000.00
2006-2007	-16560.00			-16560.00			-16560.00

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Treasury		RIS	RAISEN			
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	10720.00			10720.00		10720.00
2008-2009	2880.00			2880.00		2880.00
2010-2011	6000.00			6000.00		6000.00
2012-2013	720.00			720.00		720.00
DDO Total:	3760.00	0.00		3760.00	0.00	3760.00
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	30956.00			30956.00		30956.00
2003-2004	28000.00			28000.00		28000.00
2004-2005	35000.00			35000.00		35000.00
2005-2006	-22100.00			-22100.00		-22100.00
2006-2007	-28870.00			-28870.00		-28870.00
2007-2008	-9000.00			-9000.00		-9000.00
2008-2009	13041.00			13041.00		13041.00
2009-2010	92500.00			92500.00		92500.00
2010-2011	242500.00			242500.00		242500.00
2011-2012	236200.00			236200.00		236200.00
2012-2013	297700.00			297700.00		297700.00
2013-2014	0.00	5	2013 P M MEMC	30000.00		30000.00
DDO Total:	915927.00	30000.00		945927.00	0.00	945927.00
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-26800.00			-26800.00		-26800.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	-6000.00			-6000.00		-6000.00
2005-2006	36300.00			36300.00		36300.00
2006-2007	-692052.00			-692052.00		-692052.00
2007-2008	307105.00			307105.00		307105.00
2008-2009	72050.00			72050.00		72050.00

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Treasury		RIS	RAISEN						
DDO		RAI1	DSJ RAISEN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2009-2010	2800.00			2800.00			2800.00		
2010-2011	17254.00			17254.00			17254.00		
2011-2012	140300.00			140300.00			140300.00		
2012-2013	32000.00			32000.00			32000.00		
DDO Total:	-113043.00		0.00	-113043.00		0.00	-113043.00		
DDO		SIL4	CJ SILWANI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	1000.00			1000.00			1000.00		
2004-2005	-5500.00			-5500.00			-5500.00		
2005-2006	-3200.00			-3200.00			-3200.00		
2006-2007	-2500.00			-2500.00			-2500.00		
2007-2008	-3500.00			-3500.00			-3500.00		
2008-2009	13000.00			13000.00			13000.00		
2009-2010	28000.00			28000.00			28000.00		
2010-2011	300.00			300.00			300.00		
DDO Total:	27600.00		0.00	27600.00		0.00	27600.00		
DDO		UDA5	CJ UDAYPURA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	3000.00			3000.00			3000.00		
2005-2006	1900.00			1900.00			1900.00		
2006-2007	-78975.00			-78975.00			-78975.00		
2007-2008	-43475.00			-43475.00			-43475.00		
2008-2009	-2125.00			-2125.00			-2125.00		
2009-2010	34625.00			34625.00			34625.00		
2010-2011	34825.00			34825.00			34825.00		
2011-2012	30000.00			30000.00			30000.00		
2012-2013	59025.00			59025.00			59025.00		
2013-2014	-3325.00	5	2013 P M MEMO	9275.00	5950.00	5	2013 P M MEMO	16000.00	-10050.00
DDO Total:	35475.00		9275.00	44750.00		16000.00	28750.00		

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Treasury		RIS	RAISEN			
Try Tot (BS):		2611872.62	53375.00	2665247.62	37000.00	2628247.62
Try Tot (LD):			194615.00		607869.00	
DIFF(LD-BS):			141240.00		570869.00	
Treasury		SAG	SAGAR			
DDO		BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	1800.00		1800.00		1800.00	
2003-2004	0.00		0.00		0.00	
2004-2005	650.00		650.00		650.00	
2005-2006	-650.00		-650.00		-650.00	
2006-2007	2400.00		2400.00		2400.00	
2007-2008	-250.00		-250.00		-250.00	
2008-2009	21955.00		21955.00		21955.00	
2009-2010	11855.00		11855.00		11855.00	
2010-2011	455.00		455.00		455.00	
2011-2012	5874.00		5874.00		5874.00	
DDO Total:	44089.00	0.00	44089.00	0.00	44089.00	
DDO		BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	-5000.00		-5000.00		-5000.00	
2001-2002	-10966.00		-10966.00		-10966.00	
2002-2003	74596.00		74596.00		74596.00	
2003-2004	81900.00		81900.00		81900.00	
2004-2005	-17580.00		-17580.00		-17580.00	
2005-2006	-4164.00		-4164.00		-4164.00	
2006-2007	6400.00		6400.00		6400.00	
2007-2008	-3900.00		-3900.00		-3900.00	
2008-2009	26701.00		26701.00		26701.00	
2009-2010	128849.00		128849.00		128849.00	
2010-2011	-15161.00		-15161.00		-15161.00	
2011-2012	-7590.00		-7590.00	5 2013 P M MEMO	180.00	-7770.00
2012-2013	125045.00		125045.00	5 2013 P M MEMO	19080.00	105965.00

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Treasury		SAG		SAGAR				
DDO		BEE5		CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2013-2014	0.00	5	2013 P M MEMO	45940.00	5	2013 P M MEMO	11300.00	34640.00
DDO Total:	379130.00			45940.00			30560.00	394510.00
DDO		DEW7		CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2000-2001	12537.00			12537.00		12537.00		
2001-2002	-882.00			-882.00		-882.00		
2002-2003	0.00			0.00		0.00		
2003-2004	-15958.00			-15958.00		-15958.00		
2004-2005	-41657.00			-41657.00		-41657.00		
2005-2006	-2710.00			-2710.00		-2710.00		
2006-2007	10700.00			10700.00		10700.00		
2007-2008	-324.00			-324.00		-324.00		
2008-2009	-31286.00			-31286.00		-31286.00		
2011-2012	-5500.00			-5500.00		-5500.00		
2012-2013	500.00			500.00		500.00		
2013-2014	6600.00			6600.00		6600.00		
DDO Total:	-67980.00			0.00		0.00	-67980.00	
DDO		KHU2		CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
1998-1999	-802.00			-802.00		-802.00		
1999-2000	27018.00			27018.00		27018.00		
2000-2001	-9264.00			-9264.00		-9264.00		
2001-2002	14927.00			14927.00		14927.00		
2002-2003	-240.00			-240.00		-240.00		
2003-2004	240.00			240.00		240.00		
2004-2005	-23865.00			-23865.00		-23865.00		
2005-2006	-20455.00			-20455.00		-20455.00		
2006-2007	1150.00			1150.00		1150.00		
2007-2008	39450.00			39450.00		39450.00		
2008-2009	37222.00			37222.00		37222.00		
2009-2010	3000.00			3000.00		3000.00		

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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-8450.00		-8450.00		-8450.00
2011-2012	55950.00		55950.00		55950.00
2012-2013	280227.00		280227.00		280227.00
DDO Total:	396108.00	0.00	396108.00	0.00	396108.00
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	1540.00		1540.00		1540.00
2002-2003	0.00		0.00		0.00
2003-2004	2014.00		2014.00		2014.00
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00
2009-2010	31300.00		31300.00		31300.00
2011-2012	4400.00		4400.00		4400.00
2012-2013	500.00		500.00		500.00
DDO Total:	-170609.00	0.00	-170609.00	0.00	-170609.00
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	6853.00		6853.00		6853.00
2002-2003	-26003.00		-26003.00		-26003.00
2003-2004	54855.00		54855.00		54855.00
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	257128.00		257128.00		257128.00
2007-2008	136080.00		136080.00		136080.00
2008-2009	1321271.00		1321271.00		1321271.00
2009-2010	-64292.00		-64292.00		-64292.00
2010-2011	979849.00		979849.00		979849.00
2011-2012	450089.00		450089.00		450089.00

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Treasury		SAG		SAGAR		
DDO		SAG1		DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	169978.00			169978.00		169978.00
DDO Total:	3240167.00	0.00		3240167.00	0.00	3240167.00
DDO		SAG2		POFC SAGAR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	-6130.00			-6130.00		-6130.00
2004-2005	6130.00			6130.00		6130.00
2005-2006	0.00			0.00		0.00
2006-2007	2500.00			2500.00		2500.00
2007-2008	15900.00			15900.00		15900.00
2008-2009	70800.00			70800.00		70800.00
2009-2010	67200.00			67200.00		67200.00
2010-2011	243757.00			243757.00		243757.00
2011-2012	103168.00			103168.00		103168.00
2012-2013	22900.00			22900.00	5 2013 P M MEMO	12000.00
2013-2014	45200.00	5 2013 P M MEMO	133000.00	178200.00	5 2013 P M MEMO	33000.00
DDO Total:	571425.00	133000.00		704425.00	45000.00	659425.00
Try Tot (BS):	4392330.00	178940.00		4571270.00	75560.00	4495710.00
Try Tot (LD):		529562.00			699060.00	
DIFF(LD-BS):		350622.00			623500.00	
Treasury		SAJ		SHAJAPUR		
DDO		AGR3		CJ AGARMALWA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	120.00			120.00		120.00
2004-2005	15968.00			15968.00		15968.00
2005-2006	194876.00			194876.00		194876.00
2006-2007	-92877.00			-92877.00		-92877.00

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Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	154491.00			154491.00			154491.00
2008-2009	-101313.00			-101313.00			-101313.00
2009-2010	93400.00			93400.00			93400.00
2010-2011	172835.00			172835.00			172835.00
2011-2012	90980.00			90980.00			90980.00
2012-2013	52725.00			52725.00			52725.00
2013-2014	5900.00	5	2013 P M MEMO	21900.00			27800.00
DDO Total:	587105.00	21900.00		609005.00	0.00		609005.00
DDO		NAL5	CJ NALKHDE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	-5000.00			-5000.00			-5000.00
2010-2011	-6000.00			-6000.00			-6000.00
2011-2012	-12450.00			-12450.00			-12450.00
2012-2013	2000.00			2000.00			2000.00
DDO Total:	-21450.00	0.00		-21450.00	0.00		-21450.00
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	500.00			500.00			500.00
2004-2005	109096.00			109096.00			109096.00
2005-2006	293975.00			293975.00			293975.00
2006-2007	-842536.00			-842536.00			-842536.00
2007-2008	-72034.00			-72034.00			-72034.00
2008-2009	-801311.00			-801311.00			-801311.00
2009-2010	222092.00			222092.00			222092.00
2010-2011	921739.00			921739.00			921739.00
2011-2012	621200.00			621200.00			621200.00
2012-2013	428665.00			428665.00	5	2013 P M MEMO	25200.00
2013-2014	0.00	5	2013 P M MEMO	92954.00	5	2013 P M MEMO	9000.00
DDO Total:	881386.00	92954.00		974340.00	34200.00		940140.00

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Treasury		SAJ	SHAJAPUR			
DDO		SUJ2	CJ SUJALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	984.00			984.00		984.00
2003-2004	9950.00			9950.00		9950.00
2004-2005	113238.00			113238.00		113238.00
2005-2006	18690.00			18690.00		18690.00
2006-2007	110.00			110.00		110.00
2007-2008	-810.00			-810.00		-810.00
2008-2009	-1759.00			-1759.00		-1759.00
2009-2010	252090.00			252090.00		252090.00
2010-2011	87274.00			87274.00		87274.00
2011-2012	356915.00			356915.00		356915.00
2012-2013	551143.00			551143.00		551143.00
2013-2014	0.00	5	2013 P M MEMC	67650.00	67650.00	67650.00
DDO Total:	1387825.00			67650.00	1455475.00	0.00
DDO	SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-200.00			-200.00		-200.00
2002-2003	0.00			0.00		0.00
2003-2004	2544.00			2544.00		2544.00
2004-2005	8036.00			8036.00		8036.00
2005-2006	74819.00			74819.00		74819.00
2006-2007	65014.00			65014.00		65014.00
2007-2008	-124057.00			-124057.00		-124057.00
2008-2009	23133.00			23133.00		23133.00
2009-2010	90325.00			90325.00		90325.00
2010-2011	196900.00			196900.00		196900.00
2011-2012	-36300.00			-36300.00		-36300.00
2012-2013	37300.00			37300.00		37300.00
DDO Total:	337514.00			0.00	337514.00	0.00
Try Tot (BS):	3172380.00			182504.00	3354884.00	34200.00
Try Tot (LD):				237854.00		51000.00
DIFF(LD-BS):				55350.00		16800.00

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Treasury		SAT	SATNA			
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	14900.00			14900.00		14900.00
2011-2012	8500.00			8500.00		8500.00
2012-2013	30500.00			30500.00		30500.00
2013-2014	0.00	5	2013 P M MEMO	4000.00		4000.00
DDO Total:	53900.00		4000.00	57900.00	0.00	57900.00
DDO		7	C J. CHITRAKUT SAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	3150.00			3150.00		3150.00
2012-2013	46500.00			46500.00		46500.00
DDO Total:	49650.00		0.00	49650.00	0.00	49650.00
DDO		AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-14185.00			-14185.00		-14185.00
2002-2003	13853.00			13853.00		13853.00
2003-2004	-330.00			-330.00		-330.00
2004-2005	-8058.00			-8058.00		-8058.00
2005-2006	-55333.00			-55333.00		-55333.00
2006-2007	-16914.00			-16914.00		-16914.00
2007-2008	-18787.00			-18787.00		-18787.00
2008-2009	65712.00			65712.00		65712.00
2009-2010	60739.00			60739.00		60739.00
2010-2011	38800.00			38800.00		38800.00
2012-2013	1000.00			1000.00		1000.00
DDO Total:	66497.00		0.00	66497.00	0.00	66497.00
DDO		MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	10806.00			10806.00		10806.00
2001-2002	-11711.00			-11711.00		-11711.00
2002-2003	-13054.00			-13054.00		-13054.00
2003-2004	268709.00			268709.00		268709.00
2004-2005	-8160.00			-8160.00		-8160.00

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Treasury		SAT	SATNA			
DDO		MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	337476.00			337476.00		337476.00
2006-2007	77354.18			77354.18		77354.18
2009-2010	2400.00			2400.00		2400.00
2011-2012	359389.00			359389.00		359389.00
DDO Total:	1023209.18	0.00		1023209.18	0.00	1023209.18
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4100.00			-4100.00		-4100.00
2002-2003	-14535.00			-14535.00		-14535.00
2003-2004	-38964.00			-38964.00		-38964.00
2004-2005	6437.00			6437.00		6437.00
2005-2006	-18184.00			-18184.00		-18184.00
2006-2007	59409.00			59409.00		59409.00
2007-2008	94578.00			94578.00		94578.00
2008-2009	71757.00			71757.00		71757.00
2009-2010	1200.00			1200.00		1200.00
2010-2011	2053.00			2053.00		2053.00
2011-2012	33421.00			33421.00		33421.00
2012-2013	25140.00			25140.00		25140.00
2013-2014	17000.00	5	2013 P M MEMC	5000.00		22000.00
DDO Total:	235212.00	5000.00		240212.00	0.00	240212.00
DDO		SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-267194.00			-267194.00		-267194.00
2002-2003	-556144.22			-556144.22		-556144.22
2003-2004	-1194024.00			-1194024.00		-1194024.00
2004-2005	-187518.00			-187518.00		-187518.00
2005-2006	-2018.00			-2018.00		-2018.00
2006-2007	1369459.27			1369459.27		1369459.27
2007-2008	66332.00			66332.00		66332.00
2008-2009	110539.00			110539.00		110539.00

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Treasury		SAT	SATNA				
DDO		SAT1	DSJ SATNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	45600.00			45600.00			45600.00
2010-2011	-74873.00			-74873.00			-74873.00
2011-2012	-322830.00			-322830.00	5 2013 P M MEMO	8310.00	-331140.00
2012-2013	2922817.00			2922817.00	5 2013 P M MEMO	561728.00	2361089.00
2013-2014	300343.00	5 2013 P M MEMO	229386.00	529729.00	5 2013 P M MEMO	97168.00	432561.00
3003-3004	-2750.00			-2750.00			-2750.00
DDO Total:	2207739.05	229386.00		2437125.05	667206.00		1769919.05
DDO		SAT2	SPL. COURT SATNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-500.00			-500.00			-500.00
DDO Total:	-500.00	0.00		-500.00	0.00		-500.00
Try Tot (BS):	3635707.23	238386.00		3874093.23	667206.00		3206887.23
Try Tot (LD):		489864.00			795706.00		
DIFF(LD-BS):		251478.00			128500.00		
Treasury		SEH	SEHORE				
DDO		ASH2	CJ ASHTHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-25400.00			-25400.00			-25400.00
2002-2003	-113344.00			-113344.00			-113344.00
2003-2004	-10900.00			-10900.00			-10900.00
2004-2005	-31221.00			-31221.00			-31221.00
2005-2006	-27660.00			-27660.00			-27660.00
2006-2007	-22790.00			-22790.00			-22790.00
2007-2008	30094.00			30094.00			30094.00
2008-2009	100040.00			100040.00			100040.00
2009-2010	118421.00			118421.00			118421.00
2010-2011	130094.00			130094.00			130094.00
2011-2012	17208.00			17208.00			17208.00
2012-2013	19505.00			19505.00			19505.00
DDO Total:	184047.00	0.00		184047.00	0.00		184047.00

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Treasury		SEH	SEHORE			
DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	3550.00		3550.00		3550.00	
2003-2004	-150.00		-150.00		-150.00	
2004-2005	-5510.00		-5510.00		-5510.00	
2005-2006	-5847.00		-5847.00		-5847.00	
2007-2008	0.00		0.00		0.00	
2008-2009	99000.00		99000.00		99000.00	
2009-2010	-3500.00		-3500.00		-3500.00	
2010-2011	37500.00		37500.00		37500.00	
2011-2012	5500.00		5500.00		5500.00	
2012-2013	27400.00		27400.00		27400.00	
2013-2014	5000.00		5000.00	5 2013 P M MEMO 4000.00	1000.00	
DDO Total:	162943.00	0.00	162943.00	4000.00	158943.00	
DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	-418.00		-418.00		-418.00	
2005-2006	-1000.00		-1000.00		-1000.00	
2006-2007	0.00		0.00		0.00	
2007-2008	1000.00		1000.00		1000.00	
2008-2009	30500.00		30500.00		30500.00	
DDO Total:	30082.00	0.00	30082.00	0.00	30082.00	
DDO		NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-33987.00		-33987.00		-33987.00	
2002-2003	-257.00		-257.00		-257.00	
2003-2004	-27000.00		-27000.00		-27000.00	
2004-2005	-55.00		-55.00		-55.00	
2005-2006	-3000.00		-3000.00		-3000.00	
2006-2007	97600.00		97600.00		97600.00	
2007-2008	147453.00		147453.00		147453.00	
2008-2009	31320.00		31320.00		31320.00	
2009-2010	-170895.00		-170895.00		-170895.00	

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Treasury		SEH	SEHORE				
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	19500.00			19500.00			19500.00
DDO Total:	60679.00	0.00	60679.00		0.00	60679.00	
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-102113.00			-102113.00			-102113.00
1999-2000	-1751491.00			-1751491.00			-1751491.00
2000-2001	-110351.00			-110351.00			-110351.00
2001-2002	-50350.00			-50350.00			-50350.00
2002-2003	-82664.00			-82664.00			-82664.00
2003-2004	-246216.00			-246216.00			-246216.00
2004-2005	736.00			736.00			736.00
2005-2006	114067.00			114067.00			114067.00
2006-2007	-82082.00			-82082.00			-82082.00
2007-2008	-329312.00			-329312.00			-329312.00
2008-2009	706731.00			706731.00			706731.00
2009-2010	1532900.00			1532900.00			1532900.00
2010-2011	1140070.00			1140070.00			1140070.00
2011-2012	-94058.00			-94058.00	5 2013	P M MEMO	15000.00
2012-2013	265145.00			265145.00	5 2013	P M MEMO	105650.00
2013-2014	61140.00	5 2013	P M MEMO	104850.00	5 2013	P M MEMO	38650.00
DDO Total:	972152.00	104850.00	1077002.00		159300.00	917702.00	
Try Tot (BS):	1409903.00	104850.00	1514753.00		163300.00	1351453.00	
Try Tot (LD):		116050.00			238300.00		
DIFF(LD-BS):		11200.00			75000.00		
Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	45050.00			45050.00			45050.00
2001-2002	0.00			0.00			0.00
2002-2003	5000.00			5000.00			5000.00

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Treasury		SEO	SEONI						
DDO		LAK2	CJ LAKHANADAUN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2003-2004	-18150.00			-18150.00			-18150.00		
2004-2005	50150.00			50150.00			50150.00		
2005-2006	-2760.00			-2760.00			-2760.00		
2006-2007	-10550.00			-10550.00			-10550.00		
2007-2008	21395.00			21395.00			21395.00		
2008-2009	53822.00			53822.00			53822.00		
2009-2010	40800.00			40800.00			40800.00		
2010-2011	40316.00			40316.00			40316.00		
2011-2012	102444.00			102444.00			102444.00		
2012-2013	30300.00			30300.00			30300.00		
2013-2014	16200.00	5	2013 P M MEMO	1200.00	17400.00		17400.00		
DDO Total:	374017.00			1200.00	375217.00	0.00	375217.00		
DDO		SEO1	DSJ SEONI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	-29225.00			-29225.00			-29225.00		
2001-2002	-56915.00			-56915.00			-56915.00		
2002-2003	4845.00			4845.00			4845.00		
2003-2004	8487.00			8487.00			8487.00		
2004-2005	12093.00			12093.00			12093.00		
2005-2006	-24909.00			-24909.00			-24909.00		
2006-2007	21094.00			21094.00			21094.00		
2007-2008	2484.00			2484.00			2484.00		
2008-2009	11744.00			11744.00			11744.00		
2009-2010	404323.00			404323.00			404323.00		
2010-2011	116919.00			116919.00			116919.00		
2011-2012	856963.00			856963.00	5	2013 P M MEMO	1500.00	855463.00	
2012-2013	896791.00			896791.00	5	2013 P M MEMO	10350.00	886441.00	
2013-2014	59250.00	5	2013 P M MEMO	41850.00	101100.00	5	2013 P M MEMO	25600.00	75500.00
DDO Total:	2283944.00			41850.00	2325794.00		37450.00	2288344.00	
Try Tot (BS):	2657961.00			43050.00	2701011.00		37450.00	2663561.00	
Try Tot (LD):				43050.00			37450.00		
DIFF(LD-BS):				0.00			0.00		

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Treasury		SHA	SHAHDOL		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	10100.00		10100.00		10100.00
DDO Total:	10100.00	0.00	10100.00	0.00	10100.00
DDO		BEO3	CJ BEOHARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4200.00		-4200.00		-4200.00
2002-2003	-2500.00		-2500.00		-2500.00
2003-2004	-34100.00		-34100.00		-34100.00
2004-2005	300.00		300.00		300.00
2005-2006	10700.00		10700.00		10700.00
2006-2007	950.00		950.00		950.00
2007-2008	37167.00		37167.00		37167.00
2008-2009	1637.00		1637.00		1637.00
2009-2010	42249.00		42249.00		42249.00
2010-2011	7500.00		7500.00		7500.00
2011-2012	4200.00		4200.00		4200.00
DDO Total:	63903.00	0.00	63903.00	0.00	63903.00
DDO		BUD2	CJ BUDHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-3000.00		-3000.00		-3000.00
2001-2002	-9329.00		-9329.00		-9329.00
2002-2003	-20580.00		-20580.00		-20580.00
2003-2004	-13814.00		-13814.00		-13814.00
2004-2005	-9775.00		-9775.00		-9775.00
2005-2006	83109.00		83109.00		83109.00
2006-2007	-76658.00		-76658.00		-76658.00
2007-2008	-10888.00		-10888.00		-10888.00
2010-2011	-3000.00		-3000.00		-3000.00
2012-2013	105946.00		105946.00		105946.00
DDO Total:	42011.00	0.00	42011.00	0.00	42011.00
DDO		JNA5	CJ JNAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		SHA	SHAHDOL				
DDO		JNA5	CJ JNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	-1500.00			-1500.00			-1500.00
2012-2013	20500.00			20500.00	5 2013 P M MEMO	3000.00	17500.00
2013-2014	33200.00			33200.00			33200.00
DDO Total:	52200.00	0.00		52200.00		3000.00	49200.00
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	31820.00			31820.00			31820.00
2001-2002	-5892.00			-5892.00			-5892.00
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-66266.00			-66266.00			-66266.00
2004-2005	5449.00			5449.00			5449.00
DDO Total:	-36689.00	0.00		-36689.00		0.00	-36689.00
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
DDO Total:	-400.00	0.00		-400.00		0.00	-400.00
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1060332.00			1060332.00			1060332.00
2005-2006	-3204.00			-3204.00			-3204.00
2006-2007	-58180.00			-58180.00			-58180.00
2007-2008	93022.00			93022.00			93022.00
2008-2009	165940.00			165940.00			165940.00
2009-2010	373560.00			373560.00			373560.00
2010-2011	504079.00			504079.00			504079.00
2011-2012	200.00			200.00			200.00
2012-2013	354606.00			354606.00			354606.00

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Treasury		SHA	SHAHDOL			
DDO		SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	2708130.00	0.00	2708130.00	0.00	2708130.00	
DDO		SHA4	POFC SHAHDOL			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	23600.00			23600.00		23600.00
DDO Total:	23600.00	0.00	23600.00	0.00	23600.00	
Try Tot (BS):	2862855.00	0.00	2862855.00	3000.00	2859855.00	
Try Tot (LD):		151395.00		54500.00		
DIFF(LD-BS):		151395.00		51500.00		
Treasury		SHE	SHEOPUR			
DDO		SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-12509.80			-12509.80		-12509.80
2002-2003	11110.00			11110.00		11110.00
2003-2004	-64967.00			-64967.00		-64967.00
2004-2005	71992.00			71992.00		71992.00
2005-2006	-351225.00			-351225.00		-351225.00
2006-2007	367780.00			367780.00		367780.00
2007-2008	-33818.00			-33818.00		-33818.00
2008-2009	224016.00			224016.00		224016.00
2009-2010	155400.00			155400.00		155400.00
2010-2011	288170.00			288170.00		288170.00
2011-2012	389729.00			389729.00		389729.00
2012-2013	141204.00			141204.00		141204.00
DDO Total:	1186881.20	0.00	1186881.20	0.00	1186881.20	
DDO		VIJ2	CJ VIJAYPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2005-2006	40000.00			40000.00		40000.00

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Treasury		SHE	SHEOPUR		
DDO		VIJ2	CJ VIJAYPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	6000.00		6000.00		6000.00
2010-2011	-851.00		-851.00		-851.00
2011-2012	45000.00		45000.00		45000.00
2012-2013	44000.00		44000.00		44000.00
DDO Total:	134149.00	0.00	134149.00	0.00	134149.00
Try Tot (BS):	1321030.20	0.00	1321030.20	0.00	1321030.20
Try Tot (LD):		89850.00		93050.00	
DIFF(LD-BS):		89850.00		93050.00	

Treasury		SHI	SHIVPURI		
DDO		KAR2	ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-600.00		-600.00		-600.00
2000-2001	-600.00		-600.00		-600.00
2001-2002	-900.00		-900.00		-900.00
2002-2003	-9790.00		-9790.00		-9790.00
2003-2004	-4715.00		-4715.00		-4715.00
2004-2005	5890.00		5890.00		5890.00
2005-2006	0.00		0.00		0.00
2006-2007	10800.00		10800.00		10800.00
2007-2008	70541.00		70541.00		70541.00
2008-2009	-6000.00		-6000.00		-6000.00
2009-2010	532.00		532.00		532.00
2010-2011	179900.00		179900.00		179900.00
2011-2012	-18118.00		-18118.00		-18118.00
2012-2013	7750.00		7750.00		7750.00
2013-2014	27600.00	5 2013 P M MEMC	10000.00		37600.00
DDO Total:	262290.00	10000.00	272290.00	0.00	272290.00

DDO		KHA6	CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00

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Treasury		SHI	SHIVPURI		
DDO		KHA6	CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-470.00		-470.00		-470.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	13490.00		13490.00		13490.00
2007-2008	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00
2012-2013	11000.00		11000.00		11000.00
DDO Total:	24020.00	0.00	24020.00	0.00	24020.00
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4250.00		-4250.00		-4250.00
2002-2003	-2880.00		-2880.00		-2880.00
2003-2004	12560.00		12560.00		12560.00
2004-2005	5580.00		5580.00		5580.00
2005-2006	7887.00		7887.00		7887.00
2006-2007	4600.00		4600.00		4600.00
2007-2008	0.00		0.00		0.00
2008-2009	-29697.00		-29697.00		-29697.00
2009-2010	276620.00		276620.00		276620.00
2010-2011	151750.00		151750.00		151750.00
2011-2012	94000.00		94000.00		94000.00
DDO Total:	516170.00	0.00	516170.00	0.00	516170.00
DDO		PIC5	CJ PICHHORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	14300.00		14300.00		14300.00
2004-2005	0.00		0.00		0.00
2005-2006	-9411.00		-9411.00		-9411.00
2006-2007	-14089.00		-14089.00		-14089.00
2007-2008	-1100.00		-1100.00		-1100.00

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Treasury		SHI	SHIVPURI				
DDO		PIC5	CJ PICHHORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-1600.00			-1600.00			-1600.00
2009-2010	156931.00			156931.00			156931.00
2010-2011	39600.00			39600.00			39600.00
2011-2012	141694.00			141694.00			141694.00
2012-2013	152890.00			152890.00			152890.00
2013-2014	1100.00	5	2013 P M MEMO	309300.00	5	2013 P M MEMO	1100.00
DDO Total:	480315.00		309300.00	789615.00		1100.00	788515.00
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	2000.00			2000.00			2000.00
2003-2004	1500.00			1500.00			1500.00
2004-2005	9000.00			9000.00			9000.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	-6500.00			-6500.00			-6500.00
2007-2008	5154.00			5154.00			5154.00
2008-2009	8904.00			8904.00			8904.00
2009-2010	43500.00			43500.00			43500.00
2011-2012	10000.00			10000.00			10000.00
DDO Total:	72558.00		0.00	72558.00		0.00	72558.00
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-2004.00			-2004.00			-2004.00
2001-2002	-39383.00			-39383.00			-39383.00
2002-2003	-39056.00			-39056.00			-39056.00
2003-2004	371108.00			371108.00			371108.00
2004-2005	53492.00			53492.00			53492.00
2005-2006	36720.00			36720.00			36720.00
2006-2007	-47285.00			-47285.00			-47285.00
2007-2008	12511.00			12511.00			12511.00
2008-2009	-498895.00			-498895.00			-498895.00

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Treasury		SHI	SHIVPURI				
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	843329.00			843329.00			843329.00
2010-2011	753299.00			753299.00			753299.00
2011-2012	1171109.00			1171109.00	5 2013 P M MEMO	2000.00	1169109.00
2012-2013	396332.00			396332.00	5 2013 P M MEMO	26900.00	369432.00
2013-2014	126365.00	5 2013 P M MEMO	187721.00	314086.00	5 2013 P M MEMO	6900.00	307186.00
DDO Total:	3137642.00	187721.00		3325363.00	35800.00		3289563.00
Try Tot (BS):	4492995.00	507021.00		5000016.00	36900.00		4963116.00
Try Tot (LD):		553021.00			35800.00		
DIFF(LD-BS):		46000.00			-1100.00		
Treasury		SID	SIDHI				
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00
2003-2004	-129886.00			-129886.00			-129886.00
2004-2005	12303.00			12303.00			12303.00
2005-2006	229400.00			229400.00			229400.00
2006-2007	18970.00			18970.00			18970.00
DDO Total:	95933.00	0.00		95933.00	0.00		95933.00
DDO		CHU4	CJ CHURHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-1.00			-1.00			-1.00
2004-2005	-5.00			-5.00			-5.00
DDO Total:	-6.00	0.00		-6.00	0.00		-6.00
DDO		SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	2074.00			2074.00			2074.00
2002-2003	102223.00			102223.00			102223.00
2003-2004	-1516641.00			-1516641.00			-1516641.00
2004-2005	3731761.00			3731761.00			3731761.00

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Treasury		SID	SIDHI			
DDO		SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	438476.00			438476.00		438476.00
2006-2007	-118030.00			-118030.00		-118030.00
2007-2008	143836.00			143836.00		143836.00
2008-2009	-16950.00			-16950.00		-16950.00
2009-2010	-1782269.00			-1782269.00		-1782269.00
2010-2011	-77400.00			-77400.00		-77400.00
2012-2013	1351900.00			1351900.00	5 2013 P M MEMO 18000.00	1333900.00
2013-2014	176750.00	5 2013 P M MEMO 3500.00		180250.00	5 2013 P M MEMO 3500.00	176750.00
DDO Total:	2435730.00		3500.00	2439230.00	21500.00	2417730.00
Try Tot (BS):	2531657.00		3500.00	2535157.00	21500.00	2513657.00
Try Tot (LD):			3500.00		21500.00	
DIFF(LD-BS):			0.00		0.00	

Treasury		TIK	TIKAMGARH			
DDO		JAT2	CJ JATARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-275.00			-275.00		-275.00
2002-2003	-245.00			-245.00		-245.00
2003-2004	-8375.00			-8375.00		-8375.00
2004-2005	0.00			0.00		0.00
2005-2006	5200.00			5200.00		5200.00
2006-2007	51888.00			51888.00		51888.00
2008-2009	5000.00			5000.00		5000.00
2009-2010	4200.00			4200.00		4200.00
2010-2011	12300.00			12300.00		12300.00
2011-2012	3000.00			3000.00		3000.00
2012-2013	20800.00			20800.00		20800.00
2013-2014	-4800.00	5 2013 P M MEMO 29000.00		24200.00		24200.00
DDO Total:	88693.00		29000.00	117693.00	0.00	117693.00

DDO		NIW3	CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		TIK		TIKAMGARH	
DDO		NIW3		CJ NIWARI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
2009-2010	8100.00		8100.00		8100.00
2010-2011	16600.00		16600.00		16600.00
2011-2012	19400.00		19400.00		19400.00
2012-2013	36300.00		36300.00		36300.00
2013-2014	0.00	5 2013 P M MEMC 10000.00	10000.00		10000.00
DDO Total:	102400.00	10000.00	112400.00	0.00	112400.00
DDO		ORC4		CJ ORCHHA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
2009-2010	34809.00		34809.00		34809.00
2010-2011	4162.00		4162.00		4162.00
2011-2012	54750.00		54750.00		54750.00
DDO Total:	98221.00	0.00	98221.00	0.00	98221.00
DDO		TIK-2		POFC TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	32900.00		32900.00		32900.00
2012-2013	13000.00		13000.00		13000.00
2013-2014	-36000.00	5 2013 P M MEMC 7500.00	-28500.00	5 2013 P M MEMO 7000.00	-35500.00
DDO Total:	9900.00	7500.00	17400.00	7000.00	10400.00

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Treasury		TIK		TIKAMGARH	
DDO		TIK1		DSJ TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	86850.00		86850.00		86850.00
2001-2002	39297.00		39297.00		39297.00
2002-2003	3494.00		3494.00		3494.00
2003-2004	125946.00		125946.00		125946.00
2004-2005	-204429.00		-204429.00		-204429.00
2005-2006	-79774.00		-79774.00		-79774.00
2006-2007	-380978.00		-380978.00		-380978.00
2007-2008	-376130.00		-376130.00		-376130.00
2008-2009	232017.00		232017.00		232017.00
2009-2010	41955.00		41955.00		41955.00
2010-2011	553395.00		553395.00		553395.00
2011-2012	189691.00		189691.00		189691.00
2012-2013	331497.00		331497.00		331497.00
2013-2014	48723.00	5 2013 P M MEMO	13030.00		61753.00
DDO Total:	611554.00	13030.00	624584.00	0.00	624584.00
Try Tot (BS):	910768.00	59530.00	970298.00	7000.00	963298.00
Try Tot (LD):		60130.00		45600.00	
DIFF(LD-BS):		600.00		38600.00	
Treasury		UJJ		UJJAIN	
DDO		BAD2		CJ BADNAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	16103.00		16103.00		16103.00
2004-2005	850.00		850.00		850.00
2005-2006	-733.00		-733.00		-733.00
2006-2007	8870.00		8870.00		8870.00
2007-2008	11048.00		11048.00		11048.00
2008-2009	-9944.00		-9944.00		-9944.00
2009-2010	52871.00		52871.00		52871.00
2010-2011	-40004.00		-40004.00		-40004.00

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Treasury		UJJ	UJJAIN			
DDO		BAD2	CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	8375.00			8375.00		8375.00
2012-2013	118069.00			118069.00		118069.00
2013-2014	6800.00	5	2013	P M MEMC	116320.00	123120.00
DDO Total:	133348.00	116320.00		249668.00	0.00	249668.00
DDO		KHR3	CJ KHACHRAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	36886.00			36886.00		36886.00
2001-2002	-137840.00			-137840.00		-137840.00
2002-2003	-53787.00			-53787.00		-53787.00
2003-2004	-358053.00			-358053.00		-358053.00
2004-2005	30404.00			30404.00		30404.00
2005-2006	-35780.00			-35780.00		-35780.00
2006-2007	29496.00			29496.00		29496.00
2007-2008	57606.00			57606.00		57606.00
2008-2009	87816.00			87816.00		87816.00
2009-2010	53297.00			53297.00		53297.00
2010-2011	37055.00			37055.00		37055.00
2011-2012	127956.00			127956.00		127956.00
DDO Total:	-124944.00	0.00		-124944.00	0.00	-124944.00
DDO		MAH5	CJ MAHIDPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-4311.00			-4311.00		-4311.00
2001-2002	-45488.00			-45488.00		-45488.00
2002-2003	-27578.00			-27578.00		-27578.00
2003-2004	7844.00			7844.00		7844.00
2004-2005	876.00			876.00		876.00
2005-2006	-10351.00			-10351.00		-10351.00
2006-2007	-12796.00			-12796.00		-12796.00
2007-2008	148718.00			148718.00		148718.00
2008-2009	38007.00			38007.00		38007.00
2009-2010	76797.00			76797.00		76797.00

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Treasury		UJJ	UJJAIN			
DDO		MAH5	CJ MAHIDPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	13453.00			13453.00		13453.00
2011-2012	-336.00			-336.00		-336.00
2012-2013	7613117.00			7613117.00		7613117.00
2013-2014	2879.00	5	2013 P M MEMO	7860.00		10739.00
DDO Total:	7800831.00		7860.00	7808691.00	0.00	7808691.00
DDO		TAR4	CJ TARANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33093.00			-33093.00		-33093.00
2002-2003	-2720.00			-2720.00		-2720.00
2003-2004	24966.00			24966.00		24966.00
2004-2005	-20476.00			-20476.00		-20476.00
2005-2006	12400.00			12400.00		12400.00
2006-2007	-31792.00			-31792.00		-31792.00
2007-2008	-2000.00			-2000.00		-2000.00
2008-2009	34156.00			34156.00		34156.00
2009-2010	80069.00			80069.00		80069.00
2010-2011	-14643.00			-14643.00		-14643.00
2011-2012	-41539.00			-41539.00		-41539.00
2012-2013	65146.00			65146.00		65146.00
2013-2014	4400.00	5	2013 P M MEMO	5000.00	5	2013 P M MEMO
DDO Total:	74874.00		5000.00	79874.00	5000.00	74874.00
DDO		UJJ	UJJAIN NAGDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	6846.00			6846.00		6846.00
2010-2011	35750.00			35750.00		35750.00
2012-2013	2000.00			2000.00		2000.00
DDO Total:	44596.00		0.00	44596.00	0.00	44596.00
DDO		UJJ1	DSJ UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-32271.00			-32271.00		-32271.00
2002-2003	-27662.00			-27662.00		-27662.00

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Treasury		UJJ	UJJAIN			
DDO		UJJ1	DSJ UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-211801.00			-211801.00		-211801.00
2004-2005	309816.00			309816.00		309816.00
2005-2006	-80036.00			-80036.00		-80036.00
2006-2007	277889.00			277889.00		277889.00
2007-2008	-353651.00			-353651.00		-353651.00
2008-2009	23388812.00			23388812.00		23388812.00
2009-2010	11129262.00			11129262.00		11129262.00
2010-2011	1130854.00			1130854.00		1130854.00
2011-2012	3965987.00			3965987.00		3965987.00
2012-2013	4290021.00			4290021.00		4290021.00
DDO Total:	43787220.00		0.00	43787220.00	0.00	43787220.00
DDO		UJJ3	POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-5600.00			-5600.00		-5600.00
2002-2003	92606.00			92606.00		92606.00
2003-2004	-101996.00			-101996.00		-101996.00
2004-2005	15320.00			15320.00		15320.00
2005-2006	-10579.00			-10579.00		-10579.00
2006-2007	47650.00			47650.00		47650.00
2007-2008	58400.00			58400.00		58400.00
2008-2009	-3300.00			-3300.00		-3300.00
2009-2010	119100.00			119100.00		119100.00
2010-2011	41300.00			41300.00		41300.00
2011-2012	1250.00			1250.00		1250.00
2012-2013	4900.00			4900.00	5 2013 P M MEMO	5500.00
2013-2014	26750.00	5 2013 P M MEMO	51500.00	78250.00	5 2013 P M MEMO	31250.00
DDO Total:	285801.00		51500.00	337301.00		36750.00
Try Tot (BS):	52001726.00		180680.00	52182406.00		41750.00
Try Tot (LD):			44751639.00			14756008.00
DIFF(LD-BS):			44570959.00			14714258.00
Treasury		UMA	UMARIYA			

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Treasury		UMA	UMARIYA				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	3270.00			3270.00			3270.00
DDO Total:	3270.00		0.00	3270.00		0.00	3270.00
DDO		UMA1	ADJ UMARIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	500.00			500.00			500.00
2002-2003	-400.00			-400.00			-400.00
2003-2004	-7068.00			-7068.00			-7068.00
2004-2005	3600.00			3600.00			3600.00
2005-2006	158525.00			158525.00			158525.00
2006-2007	6200.00			6200.00			6200.00
2007-2008	44033.00			44033.00			44033.00
2008-2009	68510.00			68510.00			68510.00
2009-2010	3500.00			3500.00			3500.00
2010-2011	94192.00			94192.00			94192.00
2011-2012	44411.00			44411.00			44411.00
2012-2013	89800.00			89800.00	5 2013 P M MEMO	23400.00	66400.00
2013-2014	18900.00	5 2013 P M MEMO	19499.00	38399.00			38399.00
DDO Total:	524703.00		19499.00	544202.00		23400.00	520802.00
Try Tot (BS):	527973.00		19499.00	547472.00		23400.00	524072.00
Try Tot (LD):			16499.00			23400.00	
DIFF(LD-BS):			-3000.00			0.00	
Treasury		VID	VIDISHA				
DDO		GAN2	CJ GANJVASODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	12500.00			12500.00			12500.00
2003-2004	-20950.00			-20950.00			-20950.00
2004-2005	99502.00			99502.00			99502.00
2005-2006	34800.00			34800.00			34800.00
2006-2007	27794.00			27794.00			27794.00

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Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	61514.00		61514.00		61514.00
2008-2009	-7183.00		-7183.00		-7183.00
2009-2010	19900.00		19900.00		19900.00
2010-2011	34400.00		34400.00		34400.00
2011-2012	18000.00		18000.00		18000.00
2012-2013	18925.00		18925.00		18925.00
DDO Total:	299202.00	0.00	299202.00	0.00	299202.00
DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	990.00		990.00		990.00
2004-2005	0.00		0.00		0.00
2005-2006	28.00		28.00		28.00
2006-2007	40060.00		40060.00		40060.00
2007-2008	76675.00		76675.00		76675.00
2008-2009	-25570.00		-25570.00		-25570.00
2009-2010	24931.00		24931.00		24931.00
2010-2011	36500.00		36500.00		36500.00
2011-2012	1965.00		1965.00		1965.00
DDO Total:	155579.00	0.00	155579.00	0.00	155579.00
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	3000.00		3000.00		3000.00
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	4000.00		4000.00		4000.00
2008-2009	0.00		0.00		0.00

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Treasury		VID	VIDISHA			
DDO		LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	98700.00			98700.00		98700.00
2010-2011	2000.00			2000.00		2000.00
2011-2012	25000.00			25000.00		25000.00
DDO Total:	83674.00	0.00	0.00	83674.00	0.00	83674.00
DDO		SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	240.00			240.00		240.00
2003-2004	23038.00			23038.00		23038.00
2004-2005	-3778.00			-3778.00		-3778.00
2005-2006	-43026.00			-43026.00		-43026.00
2006-2007	3465.00			3465.00		3465.00
2007-2008	1470.00			1470.00		1470.00
2008-2009	11252.00			11252.00		11252.00
2009-2010	-5890.00			-5890.00		-5890.00
2010-2011	14598.00			14598.00		14598.00
2011-2012	19200.00			19200.00		19200.00
2012-2013	4700.00			4700.00		4700.00
DDO Total:	25269.00	0.00	0.00	25269.00	0.00	25269.00
DDO		VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-32745.00			-32745.00		-32745.00
2002-2003	-124454.00			-124454.00		-124454.00
2003-2004	5451.00			5451.00		5451.00
2004-2005	-32507.00			-32507.00		-32507.00
2005-2006	53884.95			53884.95		53884.95
2006-2007	35647.00			35647.00		35647.00
2007-2008	4556.00			4556.00		4556.00
2008-2009	239234.00			239234.00		239234.00
2009-2010	-137.00			-137.00		-137.00
2010-2011	951857.00			951857.00		951857.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
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Treasury		VID	VIDISHA						
DDO		VID1	DSJ VIDISHA						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2011-2012	205200.00				205200.00	5	2013 P M MEMO	28000.00	177200.00
2012-2013	444949.00				444949.00	5	2013 P M MEMO	18700.00	426249.00
2013-2014	36800.00	5	2013 P M MEMO	83014.00	119814.00	5	2013 P M MEMO	16000.00	103814.00
DDO Total:	1787735.95			83014.00	1870749.95			62700.00	1808049.95
Try Tot (BS):	2351459.95			83014.00	2434473.95			62700.00	2371773.95
Try Tot (LD):				88580.00				63780.00	
DIFF(LD-BS):				5566.00				1080.00	
LD Figure	353821922.81			73166774.00	426988696.81			29826793.00	397161903.81
BS Figure	380722070.97			12236170.00	392958240.97			4615689.00	388342551.97
Difference	-26900148.16			60930604.00	34030455.84			25211104.00	8819351.84