

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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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
2013-2014	14500.00	7	2013 P M MEMC	2000.00		16500.00
DDO Total:	-167121.00		2000.00	-165121.00	0.00	-165121.00
Try Tot (BS):	83993.00		2000.00	85993.00	0.00	85993.00
Try Tot (LD):			11000.00			
DIFF(LD-BS):			9000.00		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

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Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2027-2028	-1500.00		-1500.00		-1500.00
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):		77200.00			
DIFF(LD-BS):		77200.00		0.00	
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

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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
2008-2009	120103.00			120103.00		120103.00
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	577309.00			577309.00		577309.00
2013-2014	125449.00	7	2013 P M MEMO	40780.00		166229.00
DDO Total:	1228833.00			40780.00	0.00	1269613.00
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	8850.00	7	2013 P M MEMO	1300.00		10150.00
DDO Total:	184016.00			1300.00	0.00	185316.00
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

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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
2006-2007	32991.00		32991.00		32991.00
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):	1494446.00	42080.00	1536526.00	0.00	1536526.00
Try Tot (LD):		71245.00			
DIFF(LD-BS):		29165.00		0.00	

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

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Treasury		BAD		BADWANI	
DDO		BAD1		ADJ BADWANI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	13506.00		13506.00		13506.00
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
2013-2014	2200.00		2200.00	5 2013 T E	-20000.00
DDO Total:	1205778.00	0.00	1205778.00		-20000.00
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

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Treasury		BAD	BADWANI			
DDO		RAJ4	CJ RAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2009-2010	38000.00		38000.00			38000.00
2010-2011	41400.00		41400.00			41400.00
2011-2012	74100.00		74100.00			74100.00
2012-2013	5000.00		5000.00			5000.00
2013-2014	0.00		0.00	5 2013	T E	-9000.00
DDO Total:	19070.00	0.00	19070.00	-9000.00		28070.00
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):	2789840.00	0.00	2789840.00	-29000.00		2818840.00
Try Tot (LD):		229976.00		272500.00		
DIFF(LD-BS):		229976.00		301500.00		
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

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Treasury		BAL	BALAGHAT		
DDO		BAI3	CJ BAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-12990.00		-12990.00		-12990.00
2005-2006	6129.00		6129.00		6129.00
2007-2008	-3000.00		-3000.00		-3000.00
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	449934.00		449934.00		449934.00
2011-2012	297260.00		297260.00		297260.00
2012-2013	972572.00		972572.00		972572.00
2013-2014	2371316.00		2371316.00		2371316.00
DDO Total:	3780933.00	0.00	3780933.00	0.00	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

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Treasury		BAL	BALAGHAT			
DDO		WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2005-2006	-314734.00		-314734.00		-314734.00	
2006-2007	273715.00		273715.00		273715.00	
2007-2008	-16067.00		-16067.00		-16067.00	
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):	3766319.00	0.00	3766319.00	0.00	3766319.00	
Try Tot (LD):		239103.00		58740.00		
DIFF(LD-BS):		239103.00		58740.00		
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	

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Treasury		BET	BETUL			
DDO		BHE3	CJ BHENSDEHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	50.00		50.00		50.00	
2003-2004	0.00		0.00		0.00	
2004-2005	-5000.00		-5000.00		-5000.00	
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):		153040.00		273280.00		
DIFF(LD-BS):		153040.00		273280.00		
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	

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Treasury		BHI	BHIND			
DDO		BHI1	DSJ BHIND			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	92701.00			92701.00		92701.00
2006-2007	-39293.00			-39293.00		-39293.00
2007-2008	658192.00			658192.00		658192.00
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	249150.00			249150.00		249150.00
2013-2014	187033.00	7	2013 P M MEMC	82905.00		269938.00
DDO Total:	1376153.00		82905.00	1459058.00	0.00	1459058.00
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			

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Treasury		BHI	BHIND		
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
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):	1129101.00	82905.00	1212006.00	0.00	1212006.00
Try Tot (LD):		105305.00		26500.00	
DIFF(LD-BS):		22400.00		26500.00	

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	3 2010 T E 2630614.00	1454319.00
2010-2011	14618702.00		14618702.00	7 2013 P M MEMO 14200.00	14604502.00
2011-2012	1505843.00		1505843.00	7 2013 P M MEMO 255543.00	1250300.00
2012-2013	14918602.00		14918602.00	7 2013 P M MEMO 1250315.00	13668287.00

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Treasury		BPL		BHOPAL							
DDO		BPL1		DSJ BHOPAL							
Financial Year	Opening Balance	Current Month Credit			Total		Current Month Debit		Closing Balance		
2013-2014	17295790.00	7	2013	P M MEMO	3783427.00	21079217.00	7	2013	P M MEMO	2232639.00	18846578.00
DDO Total:	54357701.00				3783427.00	58141128.00				6383311.00	51757817.00
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	3	2006	T E	4500.00	-90950.00
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		
2013-2014	12000.00				12000.00				12000.00		
DDO Total:	4139108.00				0.00	4139108.00				4500.00	4134608.00
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		
2013-2014	0.00	7	2013	P M MEMO	6000.00	6000.00			6000.00		

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Treasury		BPL	BHOPAL		
DDO		BPL3	STATE WAKF BOARD BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	291971.00	6000.00	297971.00	0.00	297971.00
Try Tot (BS):	58788080.00	3789427.00	62577507.00	6387811.00	56189696.00
Try Tot (LD):		4720082.00		14071423.00	
DIFF(LD-BS):		930655.00		7683612.00	

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):		93690.00		68270.00	
DIFF(LD-BS):		93690.00		68270.00	

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

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Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2012-2013	75321.00			75321.00			75321.00
DDO Total:	1458992.00	0.00	0.00	1458992.00	0.00	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	0.00	325031.00	0.00	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

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Treasury		CHA	CHHATARPUR				
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2013-2014	2100.00	7	2013 P M MEMO	507118.00	7	2013 P M MEMO	1000.00
DDO Total:	-9808.00	507118.00		497310.00	1000.00		496310.00
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
2013-2014	0.00	7	2013 P M MEMO	25000.00			25000.00
DDO Total:	97488.00	25000.00		122488.00	0.00		122488.00

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Treasury		CHA	CHHATARPUR						
Try Tot (BS):	1887703.00		532118.00		2419821.00	1000.00	2418821.00		
Try Tot (LD):			1533397.00			616216.00			
DIFF(LD-BS):			1001279.00			615216.00			
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		
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	9136.00	7	2013 P M MEMO	1000.00	10136.00	7	2013 P M MEMO	2000.00	8136.00
DDO Total:	197361.00		1000.00		198361.00	2000.00	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	-56400.00				-56400.00		-56400.00		
2013-2014	29000.00	7	2013 P M MEMO	17000.00	46000.00		46000.00		
DDO Total:	-14400.00		17000.00		2600.00	0.00	2600.00		
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	33500.00	7	2013 P M MEMO	4000.00	37500.00		37500.00		

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Treasury		CHI	CHHINDWARA				
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	45030.00	4000.00	49030.00	0.00	49030.00		
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
2007-2008	28175.00			28175.00	3 2008	TE	18019.00
2008-2009	55081.00			55081.00	3 2009	TE	56076.00
2009-2010	30865.00			30865.00			30865.00
2010-2011	1125.00			1125.00	3 2011	TE	390.00
2011-2012	76045.00			76045.00			76045.00
2012-2013	222482.00			222482.00	7 2013	P M MEMO	63982.00
2013-2014	289200.00	7 2013	P M MEMO	500.00			289700.00
DDO Total:	702384.00	500.00	702884.00	138467.00	564417.00		
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	7 2013	P M MEMO	2400.00
2012-2013	1521939.00			1521939.00	7 2013	P M MEMO	47200.00

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Treasury		CHI	CHHINDWARA								
DDO		CHI1	DSJ CHHINDWARA								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2013-2014	602520.00	7	2013	P M MEMO	252088.00	854608.00	7	2013	P M MEMO	5115987.00	-4261379.00
DDO Total:	6145363.00	252088.00			6397451.00	5165587.00			1231864.00		
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		
2012-2013	357473.00				357473.00	7	2013	P M MEMO	4000.00	353473.00	
2013-2014	214950.00	7	2013	P M MEMO	53133.00	268083.00				268083.00	
3011-3012	3100.00				3100.00				3100.00		
DDO Total:	870074.00	53133.00			923207.00	4000.00			919207.00		
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	43900.00	7	2013	P M MEMO	33100.00	77000.00				77000.00	
DDO Total:	279667.00	33100.00			312767.00	0.00			312767.00		

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Treasury		CHI	CHHINDWARA			
Try Tot (BS):	8225479.00		360821.00	8586300.00	5310054.00	3276246.00
Try Tot (LD):			360821.00		5399554.00	
DIFF(LD-BS):			0.00		89500.00	
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
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):			338980.00		53900.00	
DIFF(LD-BS):			338980.00		53900.00	

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Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
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	28698.00		28698.00		28698.00	
2010-2011	33520.00		33520.00		33520.00	
2011-2012	26142.00		26142.00		26142.00	
2012-2013	100000.00		100000.00		100000.00	
2013-2014	0.00		0.00	5 2013 T E	-30000.00	30000.00
DDO Total:	273998.00	0.00	273998.00		-30000.00	303998.00
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	

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Treasury		DAT	DATIA				
DDO		SEN2	CJ SENWDHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
Try Tot (BS):	176008.00	0.00		176008.00	-30000.00		206008.00
Try Tot (LD):			14581.00		-30000.00		
DIFF(LD-BS):			14581.00		0.00		

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

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Treasury		DEW	DEWAS		
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		DEW	DEWAS			
DDO		KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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
2013-2014	0.00	7	2013 P M MEMC	500.00		500.00
DDO Total:	590035.00			590535.00	0.00	590535.00
Try Tot (BS):	5487585.00			5488085.00	0.00	5488085.00
Try Tot (LD):					2494050.00	
DIFF(LD-BS):					2494050.00	
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

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Treasury		DHA	DHAR					
DDO		BAD3	CJ BADNAWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	
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	85500.00	7	2013 P M MEMO	12500.00			98000.00	
2020-2021	-46266.00			-46266.00			-46266.00	
DDO Total:	926746.00		12500.00	939246.00		0.00	939246.00	
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	7	2013 P M MEMO	155790.00	-1105193.00
2011-2012	1958348.00			1958348.00			1958348.00	
2012-2013	-2221278.00			-2221278.00	7	2013 P M MEMO	57800.00	-2279078.00
2013-2014	67942.00	7	2013 P M MEMO	508168.00	7	2013 P M MEMO	5900.00	570210.00
2203-2204	-1095.00			-1095.00			-1095.00	
DDO Total:	3336406.00		508168.00	3844574.00		219490.00	3625084.00	
DDO		DHA4	CJ DHARAMPURI					

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Treasury		DHA	DHAR					
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		
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	141950.00			141950.00		141950.00		
2013-2014	189500.00	7	2013 P M MEMO	62000.00		251500.00		
DDO Total:	1011014.00			1073014.00	0.00	1073014.00		
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	17400.00			17400.00		17400.00		
2013-2014	95156.00	7	2013 P M MEMO	13200.00	7	2013 P M MEMO	50000.00	58356.00
DDO Total:	-4646819.00			-4633619.00	50000.00	-4683619.00		
DDO		MAN2	CJ MANAWAR					

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Treasury		DHA	DHAR								
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				
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	-31586.00	7	2013	P M MEMO	31500.00	-86.00	7	2013	P M MEMO	6200.00	14500.00
							5	2013	T E	-20786.00	
DDO Total:	505733.00	31500.00		537233.00	-14586.00		551819.00				
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				

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Treasury		DHA	DHAR				
Try Tot (BS):		32947740.00		627368.00	33575108.00	254904.00	33320204.00
Try Tot (LD):				648768.00		254904.00	
DIFF(LD-BS):				21400.00		0.00	
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):					10600.00		
DIFF(LD-BS):		0.00			10600.00		
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

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Treasury		GUN	GUNA			
DDO		ARO4	CJ ARON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	36000.00			36000.00		36000.00
2012-2013	-29000.00			-29000.00		-29000.00
2013-2014	5000.00			5000.00		5000.00
DDO Total:	-1109.00		0.00	-1109.00	0.00	-1109.00
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

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Treasury		GUN	GUNA				
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	1530014.00			1530014.00			1530014.00
2012-2013	154928.00			154928.00	7 2013 P M MEMO	35900.00	119028.00
2013-2014	0.00	7 2013 P M MEMO	363360.00	363360.00	7 2013 P M MEMO	56328.00	307032.00
DDO Total:	200715.00	363360.00		564075.00	92228.00		471847.00
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
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):	1607922.00	363360.00		1971282.00	92228.00		1879054.00
Try Tot (LD):		386360.00			92228.00		
DIFF(LD-BS):		23000.00			0.00		
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

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Treasury		GWL		GWALIOR SPECIAL	
DDO		DAB2		ADJ DABRA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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
2012-2013	-16800.00		-16800.00		-16800.00
2013-2014	79300.00		79300.00		79300.00
DDO Total:	1207468.00	0.00	1207468.00	0.00	1207468.00
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

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Treasury		GWL	GWALIOR SPECIAL		
DDO		GWL1	DSJ GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	-9929843.46	0.00	-9929843.46	0.00	-9929843.46
Try Tot (LD):		4968699.00		778029.00	
DIFF(LD-BS):		4968699.00		778029.00	

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
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	7 2013 P M MEMO 25000.00	1237549.00
2011-2012	1514284.00		1514284.00		1514284.00
2012-2013	835095.00		835095.00	7 2013 P M MEMO 94953.00	740142.00
2013-2014	53480.00	7 2013 P M MEMO 284410.00	337890.00	7 2013 P M MEMO 81910.00	255980.00
DDO Total:	5813324.00	284410.00	6097734.00	201863.00	5895871.00
Try Tot (BS):	5813324.00	284410.00	6097734.00	201863.00	5895871.00
Try Tot (LD):		284410.00		201863.00	
DIFF(LD-BS):		0.00		0.00	

Treasury		HOS	HOSHANGABAD		
DDO		6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD		

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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	7	2013	P M MEMO	14200.00	45900.00	
2013-2014	68500.00	7	2013	P M MEMO	27100.00	7	2013	P M MEMO	7100.00	88500.00
DDO Total:	128600.00	27100.00		155700.00	21300.00			134400.00		
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		
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	3	2009	T E	625402.00	-248079.00	
2009-2010	728597.00			728597.00	3	2010	T E	497618.00	230979.00	
2010-2011	519518.00			519518.00				519518.00		
2011-2012	1007346.00			1007346.00				1007346.00		
2012-2013	1590029.00			1590029.00				1590029.00		
2013-2014	375690.00	7	2013	P M MEMO	113030.00	7	2013	P M MEMO	400.00	488320.00
DDO Total:	4543283.00	113030.00		4656313.00	1123420.00			3532893.00		
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		

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Treasury		HOS		HOSHANGABAD			
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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	89948.00			89948.00	7 2013	P M MEMO	79048.00
2013-2014	756140.00	7 2013	P M MEMO	475971.00	7 2013	P M MEMO	1214711.00
DDO Total:	1102239.00	475971.00		1578210.00	28300.00		1549910.00
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

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Treasury		HOS		HOSHANGABAD			
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	15875.00	7	2013 P M MEMC	7000.00			22875.00
DDO Total:	312571.00	7000.00		319571.00	0.00		319571.00
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
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):	6857918.00	623101.00		7481019.00	1173020.00		6307999.00
Try Tot (LD):		726398.00			1230020.00		
DIFF(LD-BS):		103297.00			57000.00		
Treasury		INC		INDORE CITY			
DDO		IND1		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

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Treasury		INC	INDORE CITY				
DDO		IND1	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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		IND2	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
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	13912982.00			13912982.00	7 2013	P M MEMO 28095.00	13884887.00
2011-2012	15139246.00			15139246.00	7 2013	P M MEMO 124730.00	15014516.00
2012-2013	11338953.00			11338953.00	7 2013	P M MEMO 363056.00	10975897.00
2013-2014	8040248.00	7 2013	P M MEMO 4601632.00	12641880.00	7 2013	P M MEMO 803493.00	11838387.00
DDO Total:	56046716.35	4601632.00		60648348.35	1319374.00		59328974.35
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

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Treasury		INC	INDORE CITY				
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	1921460.00			1921460.00	7 2013 P M MEMO	4500.00	1916960.00
2011-2012	1000304.00			1000304.00			1000304.00
2012-2013	-4570.00			-4570.00			-4570.00
2013-2014	337000.00	7 2013 P M MEMO	147060.00	484060.00	7 2013 P M MEMO	236060.00	248000.00
DDO Total:	5174804.00	147060.00		5321864.00	240560.00		5081304.00
Try Tot (BS):	63873059.35	4748692.00		68621751.35	1559934.00		67061817.35
Try Tot (LD):		4542032.00			1555274.00		
DIFF(LD-BS):		-206660.00			-4660.00		
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				

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Treasury		IND	INDORE				
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
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	289600.00	7 2013 P M MEMO	166600.00	456200.00	7 2013 P M MEMO	280200.00	176000.00
DDO Total:	-1796344.00		166600.00	-1629744.00		280200.00	-1909944.00
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

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Treasury		IND	INDORE				
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
Try Tot (BS):	-1140814.50		166600.00	-974214.50		280200.00	-1254414.50
Try Tot (LD):			314838.00			410165.00	
DIFF(LD-BS):			148238.00			129965.00	

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	
2013-2014	0.00			0.00	5 2013	T E	-14470.00	14470.00
DDO Total:	889982.66		0.00	889982.66			-14470.00	904452.66

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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		
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		
2011-2012	3348828.00			3348828.00			3348828.00		
2012-2013	6555412.00			6555412.00			6555412.00		
2013-2014	6859924.00	7	2013 P M MEMO	22165.00	6882089.00	7	2013 P M MEMO	10000.00	6872089.00
DDO Total:	69434267.00			22165.00	69456432.00			10000.00	69446432.00
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	7	2013 P M MEMO	5000.00	664408.00	
2012-2013	43453.00			43453.00	7	2013 P M MEMO	69500.00	-26047.00	
2013-2014	504774.00	7	2013 P M MEMO	553913.00	1058687.00	7	2013 P M MEMO	272750.00	785937.00
DDO Total:	1533264.00			553913.00	2087177.00			347250.00	1739927.00
DDO		JBP4	FAST TRECK COURT JABALPUR						

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Treasury		JBP	JABALPUR			
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
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
2011-2012	-3000.00			-3000.00		-3000.00

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Treasury		JBP	JABALPUR				
DDO		SIH3	CJ SIHORA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	-16700.00			-16700.00			-16700.00
2013-2014	27921.00	7	2013 P M MEMO	26396.00	7	2013 P M MEMO	21288.00
DDO Total:	-275154.00			26396.00			21288.00
Try Tot (BS):	71270106.66			602474.00			364068.00
Try Tot (LD):				3807611.00			688076.00
DIFF(LD-BS):				3205137.00			324008.00
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
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
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

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Treasury		JHA	JHABUA		
DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2013-2014	9571.00		9571.00		9571.00
DDO Total:	661647.00	0.00	661647.00	0.00	661647.00
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
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

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Treasury		JHA	JHABUA		
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	35270.00		35270.00		35270.00
2012-2013	3600.00		3600.00		3600.00
2013-2014	10200.00		10200.00	7 2013 P M MEMO 4100.00	6100.00
DDO Total:	91938.00	0.00	91938.00	4100.00	87838.00
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
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):	1336537.00	0.00	1336537.00	4100.00	1332437.00
Try Tot (LD):		74321.00			
DIFF(LD-BS):		74321.00		-4100.00	
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

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Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-24096.00			-24096.00			-24096.00
2011-2012	403425.00			403425.00			403425.00
2012-2013	194093.00			194093.00			194093.00
2013-2014	195594.00			195594.00			195594.00
DDO Total:	284307.00		0.00	284307.00		0.00	284307.00
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
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

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Treasury		KAR	KHARGONE				
DDO		KAR1	ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	307563.00			307563.00			307563.00
2013-2014	189849.00	7	2013 P M MEMC	80015.00			269864.00
DDO Total:	668283.00	80015.00		748298.00	0.00		748298.00
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
2003-2004	-39520.00			-39520.00			-39520.00
2004-2005	-14495.00			-14495.00			-14495.00
2005-2006	4800.00			4800.00	3	2006 T E	92445.00
2006-2007	-11650.00			-11650.00			-11650.00
2007-2008	-10600.00			-10600.00	3	2008 T E	26920.00
2008-2009	35989.00			35989.00	3	2009 T E	37370.00
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	156735.00		-108461.00
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

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Treasury		KAR	KHARGONE			
DDO		MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	184493.00			184493.00		184493.00
2012-2013	787117.00			787117.00		787117.00
2013-2014	56000.00			56000.00		56000.00
DDO Total:	1286827.00		0.00	1286827.00	0.00	1286827.00
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

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Treasury		KAR	KHARGONE		
DDO		SAN5	CJ SANAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	73134.00		73134.00		73134.00
2013-2014	86288.00	7 2013 P M MEMC	13233.00		99521.00
DDO Total:	116862.00	13233.00	130095.00	0.00	130095.00
Try Tot (BS):	3316677.00	93248.00	3409925.00	156735.00	3253190.00
Try Tot (LD):		188687.00		321222.00	
DIFF(LD-BS):		95439.00		164487.00	

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

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	232667.00		232667.00		232667.00
2011-2012	90119.00		90119.00		90119.00
2012-2013	108800.00		108800.00		108800.00
2013-2014	0.00		0.00	5 2013 T E -5750.00	5750.00
DDO Total:	2066489.00	0.00	2066489.00	-5750.00	2072239.00
Try Tot (BS):	2058439.00	0.00	2058439.00	-5750.00	2064189.00
Try Tot (LD):		324959.00		951677.00	
DIFF(LD-BS):		324959.00		957427.00	

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
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

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Treasury		KHA	KHANDWA		
DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	166391.00		166391.00		166391.00
2007-2008	-284287.00		-284287.00		-284287.00
2008-2009	-37312.00		-37312.00		-37312.00
2009-2010	285191.00		285191.00		285191.00
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:	2787195.00	0.00	2787195.00	0.00	2787195.00
Try Tot (BS):	2762567.00	0.00	2762567.00	0.00	2762567.00
Try Tot (LD):		1383905.00		48100.00	
DIFF(LD-BS):		1383905.00		48100.00	

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
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

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Treasury		MAN	MANDLA			
DDO		NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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):		409800.00				
DIFF(LD-BS):		409800.00		0.00		

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	
2009-2010	-47875.00		-47875.00		-47875.00	
2010-2011	-10000.00		-10000.00		-10000.00	
2012-2013	18281.00		18281.00		18281.00	
2013-2014	2620.00		2620.00		2620.00	
DDO Total:	-1512257.00	0.00	-1512257.00	0.00	-1512257.00	

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Treasury		MML	MOTI MAHAL				
Try Tot (BS):		-1512257.00		0.00	-1512257.00	0.00	-1512257.00
Try Tot (LD):			1852.00				
DIFF(LD-BS):			1852.00			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
2013-2014	66592.00	7 2013 P M MEMO	32250.00	98842.00	7 2013 P M MEMO	26500.00	72342.00
DDO Total:	522946.95		32250.00	555196.95		26500.00	528696.95
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

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Treasury		MND	MANDSAUR		
DDO		GAR3	CJ GAROTH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	81743.00		81743.00		81743.00
2013-2014	32000.00		32000.00		32000.00
DDO Total:	371112.00	0.00	371112.00	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
2012-2013	72885.00		72885.00		72885.00
2013-2014	387345.00		387345.00		387345.00
DDO Total:	5062192.47	0.00	5062192.47	0.00	5062192.47
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

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Treasury		MND	MANDSAUR				
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	37282.00			37282.00	7 2013 P M MEMO	2100.00	35182.00
2012-2013	10300.00			10300.00	7 2013 P M MEMO	18400.00	-8100.00
2013-2014	0.00	7 2013 P M MEMO	28600.00	28600.00	7 2013 P M MEMO	27800.00	3200.00
					5 2013 T E	-2400.00	
DDO Total:	195224.00	28600.00		223824.00	45900.00		177924.00
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
DDO Total:	111325.00	0.00		111325.00	0.00		111325.00
Try Tot (BS):	6262800.42	60850.00		6323650.42	72400.00		6251250.42
Try Tot (LD):		928759.00			711844.00		
DIFF(LD-BS):		867909.00			639444.00		
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

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Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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	-350284.00			-350284.00			-350284.00
2010-2011	-1994.00			-1994.00			-1994.00
DDO Total:	28454655.00		0.00	28454655.00		0.00	28454655.00

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Treasury		MOR	MORENA			
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	
2013-2014	0.00		0.00	5 2013 T E	-35734.00	
DDO Total:	109434.00	0.00	109434.00		-35734.00	
Try Tot (BS):	28785822.50	0.00	28785822.50		28821556.50	
Try Tot (LD):		153088.00			-10034.00	
DIFF(LD-BS):		153088.00			25700.00	

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	
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	420196.00		420196.00		420196.00	
2012-2013	866600.00		866600.00		866600.00	
2013-2014	463050.00		463050.00		463050.00	
DDO Total:	3923178.00	0.00	3923178.00	0.00	3923178.00	
DDO		NAR1	DSJ NARSINGHPUR			

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Treasury		NAR	NARSINGHPUR			
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	456986.00		456986.00		456986.00	
2013-2014	275022.00		275022.00		275022.00	
DDO Total:	709288.00	0.00	709288.00	0.00	709288.00	
Try Tot (BS):	4632466.00	0.00	4632466.00	0.00	4632466.00	
Try Tot (LD):		104201.00		762750.00		
DIFF(LD-BS):		104201.00		762750.00		
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	

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Treasury		NEE	NEEMUCH		
DDO		JAW3	CJ JAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		NEE	NEEMUCH				
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	738240.00			738240.00			738240.00
2012-2013	912599.00			912599.00			912599.00
2013-2014	3300.00			3300.00	5 2013	T E	-29700.00
DDO Total:	1084559.00	0.00		1084559.00	-29700.00		1114259.00
Try Tot (BS):	1567283.00	0.00		1567283.00	-29700.00		1596983.00
Try Tot (LD):		244351.00			171893.00		
DIFF(LD-BS):		244351.00			201593.00		
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
2012-2013	900.00			900.00			900.00
2013-2014	0.00	7 2013	P M MEMC	8500.00			8500.00
DDO Total:	29562.00	8500.00		38062.00	0.00		38062.00
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

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Treasury		PAN	PANNA		
DDO		PAN1	DSJ PANNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	7 2013 P M MEMO 60500.00	260572.00
2013-2014	111100.00	7 2013 P M MEMO 30700.00	141800.00	7 2013 P M MEMO 43200.00	98600.00
DDO Total:	871628.00	30700.00	902328.00	103700.00	798628.00
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
DDO Total:	114696.00	0.00	114696.00	0.00	114696.00
Try Tot (BS):	1015886.00	39200.00	1055086.00	103700.00	951386.00
Try Tot (LD):		39200.00		103700.00	
DIFF(LD-BS):		0.00		0.00	
Treasury		RAJ	RAJGARH		
DDO		BYA2	ADJ BYAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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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
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

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Treasury		RAJ	RAJGARH		
DDO		KHI5	CJ KHILCHIPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	1200.00		1200.00		1200.00
DDO Total:	155358.00	0.00	155358.00	0.00	155358.00
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

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Treasury		RAJ	RAJGARH			
DDO		RAJ1	DSJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2011-2012	-10000.00			-10000.00		-10000.00
2012-2013	-63000.00			-63000.00		-63000.00
2013-2014	134300.00			134300.00		134300.00
DDO Total:	61300.00		0.00	61300.00	0.00	61300.00
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
2013-2014	130900.00	7	2013 P M MEMC	67555.00		198455.00
DDO Total:	441541.00			67555.00	0.00	509096.00
Try Tot (BS):	819319.00			67555.00	0.00	886874.00
Try Tot (LD):				241681.00	91050.00	
DIFF(LD-BS):				174126.00	91050.00	

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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
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

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Treasury		RAT	RATLAM		
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	-160793.00		-160793.00		-160793.00
2006-2007	427049.00		427049.00		427049.00
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:	6955379.00	0.00	6955379.00	0.00	6955379.00
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
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):	2423170.00	0.00	2423170.00	0.00	2423170.00
Try Tot (LD):		568189.00		236305.00	
DIFF(LD-BS):		568189.00		236305.00	
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		

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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
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

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Treasury		REW	REWA			
DDO		REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	20000.00	7	2013 P M MEMC 10000.00	30000.00		30000.00
DDO Total:	-987280.00		10000.00	-977280.00	0.00	-977280.00
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
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

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Treasury		REW	REWA		
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	12000.00		12000.00		12000.00
DDO Total:	151396.00	0.00	151396.00	0.00	151396.00
Try Tot (BS):	-624609.00	10000.00	-614609.00	0.00	-614609.00
Try Tot (LD):		13708.00		3400.00	
DIFF(LD-BS):		3708.00		3400.00	
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			
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

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Treasury		RIS	RAISEN		
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
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	8050.00		8050.00		8050.00
2012-2013	80150.00		80150.00		80150.00
2013-2014	24700.00	7 2013 P M MEMC 17700.00	42400.00		42400.00
DDO Total:	1131609.00	17700.00	1149309.00	0.00	1149309.00

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Treasury		RIS	RAISEN			
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	
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	

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Treasury		RIS	RAISEN		
DDO		GAU2	CJ GAUHARGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	44000.00		44000.00		44000.00
DDO Total:	959927.00	0.00	959927.00	0.00	959927.00
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
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

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Treasury		RIS	RAISEN				
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	5625.00	7	2013 P M MEMO	6675.00	7	2013 P M MEMO	14000.00
DDO Total:	44425.00		6675.00	51100.00		14000.00	37100.00
Try Tot (BS):	2658522.62		24375.00	2682897.62		14000.00	2668897.62
Try Tot (LD):			7412665.00			30700.00	
DIFF(LD-BS):			7388290.00			16700.00	
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

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Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2013-2014	0.00			0.00	5 2013	T E	-500.00
DDO Total:	44089.00		0.00	44089.00			-500.00
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	-7770.00			-7770.00	7 2013	P M MEMO	500.00
2012-2013	97965.00			97965.00	7 2013	P M MEMO	400.00
2013-2014	69520.00	7 2013	P M MEMO	60953.00	7 2013	P M MEMO	40200.00
DDO Total:	421390.00		60953.00	482343.00			41100.00
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

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Treasury		SAG	SAGAR			
DDO		DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-4500.00			-4500.00		-4500.00
2013-2014	1800.00	7	2013 P M MEMC	9000.00		10800.00
DDO Total:	-77780.00		9000.00	-68780.00	0.00	-68780.00
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
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

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Treasury		SAG	SAGAR		
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	3 2009 T E 973543.00	347728.00
2009-2010	-64292.00		-64292.00		-64292.00
2010-2011	979849.00		979849.00		979849.00
2011-2012	450089.00		450089.00		450089.00
2012-2013	169978.00		169978.00		169978.00
2013-2014	0.00		0.00	5 2013 T E -581000.00	581000.00
DDO Total:	3240167.00	0.00	3240167.00	392543.00	2847624.00
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

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Treasury		SAG	SAGAR						
DDO		SAG2	POFC SAGAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	-50100.00			-50100.00	7 2013	P M MEMO	28000.00		
2013-2014	224400.00	7 2013	P M MEMO	579000.00	803400.00	5 2013	T E	-3000.00	760400.00
					7 2013	P M MEMO	46000.00		
DDO Total:	677625.00		579000.00	1256625.00			71000.00		1185625.00
Try Tot (BS):	4530990.00		648953.00	5179943.00			504143.00		4675800.00
Try Tot (LD):			964567.00				566793.00		
DIFF(LD-BS):			315614.00				62650.00		
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		
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		

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Treasury		SAJ	SHAJAPUR			
DDO		AGR3	CJ AGARMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	53500.00	7	2013 P M MEMC	102030.00	155530.00	155530.00
DDO Total:	634705.00	102030.00		736735.00	0.00	736735.00
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	403465.00			403465.00		403465.00
2013-2014	83954.00			83954.00		83954.00
DDO Total:	940140.00	0.00		940140.00	0.00	940140.00
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

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Treasury		SAJ	SHAJAPUR		
DDO		SUJ2	CJ SUJALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	522479.00		522479.00		522479.00
2013-2014	683049.00		683049.00		683049.00
DDO Total:	2042210.00	0.00	2042210.00	0.00	2042210.00
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	337514.00
Try Tot (BS):	3933119.00	102030.00	4035149.00	0.00	4035149.00
Try Tot (LD):		440334.00		79700.00	
DIFF(LD-BS):		338304.00		79700.00	
Treasury		SAT	SATNA		
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN		

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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	26200.00	7 2013 P M MEMO	21000.00	47200.00	7 2013 P M MEMO	31000.00	16200.00
DDO Total:	80100.00	21000.00		101100.00	31000.00		70100.00
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	23200.00	7	2013 P M MEMC	142100.00		165300.00
DDO Total:	241412.00	142100.00		383512.00	0.00	383512.00
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	7 2013	P M MEMO 2000.00	-76873.00
2011-2012	-331140.00			-331140.00	7 2013	P M MEMO 1500.00	-332640.00
2012-2013	2341589.00			2341589.00	7 2013	P M MEMO 41300.00	2300289.00
2013-2014	3632286.00	7 2013	P M MEMO 4587281.00	8219567.00	7 2013	P M MEMO 39800.00	8248167.00
					5 2013	T E -68400.00	
3003-3004	-2750.00			-2750.00			-2750.00
DDO Total:	4950144.05		4587281.00	9537425.05		16200.00	9521225.05
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):	6410512.23		4750381.00	11160893.23		47200.00	11113693.23
Try Tot (LD):			4684763.00			98500.00	
DIFF(LD-BS):			-65618.00			51300.00	
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

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Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	184047.00	0.00	184047.00	0.00	184047.00	
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	6000.00			6000.00		6000.00
DDO Total:	163943.00	0.00	163943.00	0.00	163943.00	
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

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Treasury		SEH	SEHORE				
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	147453.00			147453.00			147453.00
2008-2009	31320.00			31320.00			31320.00
2009-2010	-170895.00			-170895.00			-170895.00
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	-113558.00			-113558.00			-113558.00
2012-2013	112995.00			112995.00	7 2013 P M MEMO	5000.00	107995.00
2013-2014	346431.00	7 2013 P M MEMO	157354.00	503785.00	7 2013 P M MEMO	9000.00	494785.00
DDO Total:	1085793.00	157354.00		1243147.00	14000.00		1229147.00
Try Tot (BS):	1524544.00	157354.00		1681898.00	14000.00		1667898.00
Try Tot (LD):		190574.00			19000.00		
DIFF(LD-BS):		33220.00			5000.00		
Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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	
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	3 2010	T E	24500.00	16300.00
2010-2011	40316.00			40316.00				40316.00
2011-2012	100844.00			100844.00				100844.00
2012-2013	19900.00			19900.00				19900.00
2013-2014	18400.00	7 2013	P M MEMO	6200.00				24600.00
DDO Total:	364217.00		6200.00	370417.00			24500.00	345917.00
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	109919.00			109919.00			109919.00	
2011-2012	855463.00			855463.00	7 2013	P M MEMO	1500.00	853963.00
2012-2013	886441.00			886441.00	7 2013	P M MEMO	12250.00	874191.00
2013-2014	101925.00	7 2013	P M MEMO	102305.00	7 2013	P M MEMO	12500.00	191730.00
DDO Total:	2307769.00		102305.00	2410074.00			26250.00	2383824.00

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Treasury		SEO	SEONI						
Try Tot (BS):		2671986.00		108505.00		2780491.00		50750.00	2729741.00
Try Tot (LD):				108505.00				50750.00	
DIFF(LD-BS):				0.00				0.00	
Treasury		SHA	SHAH DOL						
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

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Treasury		SHA	SHAHDOL				
DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2010-2011	-1500.00			-1500.00			-1500.00
2012-2013	17500.00			17500.00	7 2013	P M MEMO	15000.00
2013-2014	33200.00			33200.00	7 2013	P M MEMO	31200.00
DDO Total:	49200.00	0.00		49200.00			46200.00
							3000.00
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

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Treasury		SHA	SHAHDOL			
DDO		SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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
2013-2014	2200.00			2200.00		2200.00
DDO Total:	25800.00		0.00	25800.00	0.00	25800.00
Try Tot (BS):	2862055.00		0.00	2862055.00	46200.00	2815855.00
Try Tot (LD):			307660.00		127750.00	
DIFF(LD-BS):			307660.00		81550.00	
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	39982.00			39982.00		39982.00
2009-2010	38996.00			38996.00		38996.00
2010-2011	288170.00			288170.00		288170.00
2011-2012	389729.00			389729.00		389729.00
2012-2013	141204.00			141204.00		141204.00

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Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	886443.20	0.00	886443.20	0.00	886443.20
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
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):	1020592.20	0.00	1020592.20	0.00	1020592.20
Try Tot (LD):		179801.00		15000.00	
DIFF(LD-BS):		179801.00		15000.00	
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

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Treasury		SHI	SHIVPURI			
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	-18118.00			-18118.00		-18118.00
2012-2013	7750.00			7750.00		7750.00
2013-2014	29832.00	7	2013	P M MEMC	31232.00	61064.00
DDO Total:	264522.00			31232.00	0.00	295754.00
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
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	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	0.00	516170.00
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		SHI	SHIVPURI			
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	
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	396617.00	7 2013 P M MEMC	2214.00	398831.00		398831.00
DDO Total:	875832.00	2214.00	878046.00	0.00	878046.00	
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	3 2009 T E	35500.00	-26596.00
2009-2010	43500.00		43500.00		43500.00	
2011-2012	10000.00		10000.00		10000.00	
DDO Total:	72558.00	0.00	72558.00	35500.00	37058.00	
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	

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Treasury		SHI	SHIVPURI				
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2009-2010	843329.00			843329.00			843329.00
2010-2011	753299.00			753299.00	7	2013 P M MEMO	18800.00
2011-2012	1169109.00			1169109.00	7	2013 P M MEMO	14400.00
2012-2013	367032.00			367032.00	7	2013 P M MEMO	21600.00
2013-2014	445447.00	7	2013 P M MEMO	70338.00	7	2013 P M MEMO	35600.00
DDO Total:	3425424.00		70338.00	3495762.00			90400.00
Try Tot (BS):	5178526.00		103784.00	5282310.00			125900.00
Try Tot (LD):			143552.00				125900.00
DIFF(LD-BS):			39768.00				0.00
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
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

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Treasury		SID	SIDHI						
DDO		CHU4	CJ CHURHAT						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
DDO Total:	-6.00	0.00	-6.00	0.00	-6.00				
Treasury		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		
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	1333900.00			1333900.00			1333900.00		
2013-2014	174805.00	7	2013 P M MEMO	10700.00	185505.00	7	2013 P M MEMO	171250.00	14255.00
DDO Total:	2415785.00		10700.00	2426485.00	171250.00			2255235.00	
Try Tot (BS):	2511712.00		10700.00	2522412.00	171250.00			2351162.00	
Try Tot (LD):			11700.00		171250.00				
DIFF(LD-BS):			1000.00		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		

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Treasury		TIK		TIKAMGARH		
DDO		JAT2		CJ JATARA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	24200.00	7	2013 P M MEMO	7600.00		31800.00
DDO Total:	117693.00	7600.00		125293.00	0.00	125293.00
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	10000.00			10000.00		10000.00
DDO Total:	112400.00	0.00		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

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Treasury		TIK	TIKAMGARH				
DDO		ORC4	CJ ORCHHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-40500.00	7 2013 P M MEMO	13000.00	-27500.00	7 2013 P M MEMO	6000.00	-33500.00
DDO Total:	5400.00		13000.00	18400.00		6000.00	12400.00
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	303897.00			303897.00			303897.00
2013-2014	668613.00	7 2013 P M MEMO	40440.00	709053.00			709053.00
DDO Total:	1203844.00		40440.00	1244284.00		0.00	1244284.00
Try Tot (BS):	1537558.00		61040.00	1598598.00		6000.00	1592598.00
Try Tot (LD):			71440.00			6000.00	
DIFF(LD-BS):			10400.00			0.00	
Treasury		UJJ	UJJAIN				
DDO		BAD2	CJ BADNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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
2011-2012	8375.00			8375.00		8375.00
2012-2013	118069.00			118069.00	7 2013 P M MEMO 41600.00	76469.00
2013-2014	125620.00	7 2013 P M MEMO 6988.00		132608.00		132608.00
DDO Total:	252168.00	6988.00		259156.00	41600.00	217556.00
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

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Treasury		UJJ		UJJAIN				
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	
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	13374.00	7	2013 P M MEMO	12340.00	7	2013 P M MEMO	2675930.00	-2650216.00
DDO Total:	7811326.00			12340.00			2675930.00	5147736.00
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	7166.00	7	2013 P M MEMO	19000.00	7	2013 P M MEMO	61500.00	-35334.00
DDO Total:	77640.00			19000.00			61500.00	35140.00
DDO		UJJ		UJJAIN NAGDA				

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Treasury		UJJ	UJJAIN		
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
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	22312448.00		22312448.00		22312448.00
2009-2010	11129262.00		11129262.00		11129262.00
2010-2011	1130246.00		1130246.00		1130246.00
2011-2012	3965987.00		3965987.00		3965987.00
2012-2013	4290021.00		4290021.00		4290021.00
DDO Total:	42710248.00	0.00	42710248.00	0.00	42710248.00
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

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Treasury		UJJ	UJJAIN		
DDO		UJJ3	POFC UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	1250.00		1250.00		1250.00
2012-2013	-600.00		-600.00		-600.00
2013-2014	47000.00		47000.00		47000.00
DDO Total:	300551.00	0.00	300551.00	0.00	300551.00
Try Tot (BS):	51071585.00	38328.00	51109913.00	2779030.00	48330883.00
Try Tot (LD):		10626176.00		19436003.00	
DIFF(LD-BS):		10587848.00		16656973.00	
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	66400.00		66400.00		66400.00
2013-2014	39199.00		39199.00		39199.00
DDO Total:	521602.00	0.00	521602.00	0.00	521602.00

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Treasury		UMA	UMARIYA		
Try Tot (BS):		524872.00	0.00	524872.00	0.00
Try Tot (LD):			27384.00		
DIFF(LD-BS):			27384.00		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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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Treasury		VID	VIDISHA		
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
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	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	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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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Treasury		VID	VIDISHA				
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	7 2013 P M MEMO	1200.00	950657.00
2011-2012	177200.00			177200.00	7 2013 P M MEMO	2400.00	174800.00
2012-2013	425249.00			425249.00	7 2013 P M MEMO	2400.00	422849.00
2013-2014	169794.00	7 2013 P M MEMO	49814.00	219608.00	7 2013 P M MEMO	2400.00	217208.00
DDO Total:	1873029.95		49814.00	1922843.95		8400.00	1914443.95
Try Tot (BS):	2436753.95		49814.00	2486567.95		8400.00	2478167.95
Try Tot (LD):			219319.00			26400.00	
DIFF(LD-BS):			169505.00			18000.00	
LD Figure	414843256.81		53843676.00	468686932.81		52671245.00	416015687.81
BS Figure	403239656.97		18551973.00	421791629.97		19598706.00	402192923.97
Difference	11603599.84		35291703.00	46895302.84		33072539.00	13822763.84