

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ALI	ALIRAJPUR			
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-5292.00			-5292.00		-5292.00
2009-2010	-48000.00			-48000.00		-48000.00
2010-2011	-361899.00			-361899.00		-361899.00
2011-2012	666305.00			666305.00		666305.00
DDO Total:	251114.00	0.00		251114.00	0.00	251114.00
DDO		2	C.J.JOBAT C.J. JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-5217.00			-5217.00		-5217.00
2008-2009	-228328.00			-228328.00		-228328.00
2010-2011	1700.00			1700.00		1700.00
2012-2013	50224.00			50224.00		50224.00
2013-2014	16500.00	8	2013 P M MEMC	9500.00		26000.00
DDO Total:	-165121.00		9500.00	-155621.00	0.00	-155621.00
Try Tot (BS):	85993.00		9500.00	95493.00	0.00	95493.00
Try Tot (LD):			18500.00			
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):		8856.00		113600.00	
DIFF(LD-BS):		8856.00		113600.00	
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	8 2013	P M MEMO	2140.00
2011-2012	-10242.00			-10242.00	8 2013	P M MEMO	3254.00
2012-2013	577309.00			577309.00	8 2013	P M MEMO	15982.00
2013-2014	166229.00	8 2013	P M MEMO	125410.00	8 2013	P M MEMO	18500.00
DDO Total:	1269613.00	125410.00		1395023.00	39876.00		1355147.00
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	10150.00	8 2013	P M MEMO	800.00	8 2013	P M MEMO	3200.00
DDO Total:	185316.00	800.00		186116.00	3200.00		182916.00
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):	1536526.00	126210.00	1662736.00	43076.00	1619660.00
Try Tot (LD):		128075.00		43076.00	
DIFF(LD-BS):		1865.00		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	22200.00			22200.00		22200.00
DDO Total:	1225778.00		0.00	1225778.00	0.00	1225778.00
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	9000.00		9000.00		9000.00
DDO Total:	28070.00	0.00	28070.00	0.00	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):	2818840.00	0.00	2818840.00	0.00	2818840.00
Try Tot (LD):		396810.00		215000.00	
DIFF(LD-BS):		396810.00		215000.00	
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):		239663.00		203341.00	
DIFF(LD-BS):		239663.00		203341.00	
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):		177180.00		130650.00	
DIFF(LD-BS):		177180.00		130650.00	
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	269938.00	8 2013 P M MEMO 135613.00	405551.00	8 2013 P M MEMO 76326.00	329225.00
DDO Total:	1459058.00	135613.00	1594671.00	76326.00	1518345.00
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):	1212006.00	135613.00	1347619.00	76326.00	1271293.00
Try Tot (LD):		658513.00		76326.00	
DIFF(LD-BS):		522900.00		0.00	

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	1454319.00		1454319.00		1454319.00
2010-2011	14604502.00		14604502.00		14604502.00
2011-2012	1250300.00		1250300.00	8 2013 P M MEMO 43424.00	1206876.00
2012-2013	13668287.00		13668287.00	8 2013 P M MEMO 459644.00	13208643.00

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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	18846578.00	8	2013	P M MEMO	2509095.00	21355673.00	8	2013	T E	-450000.00	12917376.00
							8	2013	P M MEMO	8888297.00	
DDO Total:	51757817.00			2509095.00		54266912.00				8941365.00	45325547.00
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	-90950.00				-90950.00						-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	8	2013	T E		-5000.00	17000.00
DDO Total:	4134608.00			0.00		4134608.00				-5000.00	4139608.00
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

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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
2013-2014	6000.00		6000.00		6000.00
DDO Total:	297971.00	0.00	297971.00	0.00	297971.00
Try Tot (BS):	56189696.00	2509095.00	58698791.00	8936365.00	49762426.00
Try Tot (LD):		2848137.00		3008263.00	
DIFF(LD-BS):		339042.00		-5928102.00	
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):		130620.00		65000.00	
DIFF(LD-BS):		130620.00		65000.00	
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

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Treasury		CHA	CHHATARPUR			
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	16500.00			16500.00		16500.00
2003-2004	-58963.00			-58963.00		-58963.00
2004-2005	10440.00			10440.00		10440.00
2005-2006	159428.00			159428.00		159428.00
2006-2007	-107976.00			-107976.00		-107976.00
2007-2008	-100.00			-100.00		-100.00
2008-2009	-2245.00			-2245.00		-2245.00
2009-2010	153902.00			153902.00		153902.00
2010-2011	754033.00			754033.00		754033.00
2011-2012	463652.00			463652.00		463652.00
2012-2013	75321.00			75321.00		75321.00
2013-2014	0.00	8	2013 P M MEMC	68415.00		68415.00
DDO Total:	1458992.00		68415.00	1527407.00	0.00	1527407.00
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	8	2013 P M MEMC	6500.00		8500.00
DDO Total:	325031.00		6500.00	331531.00	0.00	331531.00
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

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Treasury		CHA	CHHATARPUR			
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	672.00			672.00		672.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	2800.00			2800.00		2800.00
2006-2007	91650.00			91650.00		91650.00
2007-2008	-87000.00			-87000.00		-87000.00
2008-2009	14220.00			14220.00		14220.00
2009-2010	18067.00			18067.00		18067.00
2010-2011	86157.00			86157.00		86157.00
2011-2012	-195589.00			-195589.00		-195589.00
2012-2013	57115.00			57115.00		57115.00
2013-2014	508218.00			508218.00		508218.00
DDO Total:	496310.00		0.00	496310.00	0.00	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

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Treasury		CHA	CHHATARPUR			
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	25000.00	8	2013 P M MEMO	25000.00		50000.00
DDO Total:	122488.00			25000.00	0.00	147488.00
Try Tot (BS):	2418821.00			99915.00	0.00	2518736.00
Try Tot (LD):				130915.00	244471.00	
DIFF(LD-BS):				31000.00	244471.00	
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	8136.00	8	2013 P M MEMO	26000.00		34136.00
DDO Total:	196361.00			26000.00	0.00	222361.00
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	46000.00	8	2013 P M MEMO	8100.00	8 2013 P M MEMO	12100.00
DDO Total:	2600.00			8100.00	12100.00	-1400.00
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

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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
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	37500.00			37500.00			37500.00
DDO Total:	49030.00	0.00			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	10156.00			10156.00			10156.00
2008-2009	-995.00			-995.00			-995.00
2009-2010	30865.00			30865.00	3 2010	T E	50905.00
2010-2011	735.00			735.00			735.00
2011-2012	76045.00			76045.00			76045.00
2012-2013	158500.00			158500.00	8 2013	P M MEMO	6000.00
2013-2014	289700.00	8 2013	P M MEMO	12585.00	8 2013	P M MEMO	5000.00
DDO Total:	564417.00	12585.00			577002.00	61905.00	515097.00
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

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Treasury		CHI	CHHINDWARA					
DDO		CHI1	DSJ CHHINDWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2009-2010	922175.00			922175.00	3	2010 T E	422396.00	
2010-2011	922210.00			922210.00	8	2013 P M MEMO	914710.00	
2011-2012	2158062.00			2158062.00	3	2012 T E	2151805.00	
					8	2013 P M MEMO		
2012-2013	1474739.00			1474739.00	8	2013 P M MEMO	1458439.00	
2013-2014	-4261379.00	8	2013 P M MEMO	184231.00	-4077148.00	8	2013 P M MEMO	-4490927.00
DDO Total:	1231864.00		184231.00	1416095.00		943615.00	472480.00	
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	353473.00			353473.00			353473.00	
2013-2014	268083.00	8	2013 P M MEMO	9650.00	277733.00		277733.00	
3011-3012	3100.00			3100.00			3100.00	
DDO Total:	919207.00		9650.00	928857.00		0.00	928857.00	
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	

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Treasury		CHI	CHHINDWARA			
DDO		SAU3	CJ SAUN SAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	77800.00			77800.00		77800.00
2013-2014	77000.00	8	2013 P M MEMO	5000.00		82000.00
DDO Total:	312767.00	5000.00		317767.00	0.00	317767.00
Try Tot (BS):	3276246.00	245566.00		3521812.00	1017620.00	2504192.00
Try Tot (LD):		245413.00			1017620.00	
DIFF(LD-BS):		-153.00			0.00	
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

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Treasury		DAM	DAMOH			
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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):		150576.00		19000.00		
DIFF(LD-BS):		150576.00		19000.00		

Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-73022.00		-73022.00		-73022.00	
2002-2003	-16442.00		-16442.00		-16442.00	
2003-2004	-25153.00		-25153.00		-25153.00	
2004-2005	-3623.00		-3623.00		-3623.00	
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	

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Treasury		DAT	DATIA				
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	30000.00			30000.00			30000.00
DDO Total:	303998.00		0.00	303998.00		0.00	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
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):	206008.00		0.00	206008.00		0.00	206008.00
Try Tot (LD):			13926.00			8500.00	
DIFF(LD-BS):			13926.00			8500.00	
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

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Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	44282.00		44282.00		44282.00
DDO Total:	164314.00	0.00	164314.00	0.00	164314.00
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-148874.00		-148874.00		-148874.00
2002-2003	-416600.00		-416600.00		-416600.00
2003-2004	-644402.00		-644402.00		-644402.00
2004-2005	279029.00		279029.00		279029.00
2005-2006	127418.00		127418.00		127418.00
2006-2007	-484206.00		-484206.00		-484206.00
2007-2008	1023605.00		1023605.00		1023605.00
2008-2009	7177590.00		7177590.00		7177590.00
2009-2010	-5950064.00		-5950064.00		-5950064.00
2010-2011	2154052.00		2154052.00		2154052.00
2011-2012	65000.00		65000.00		65000.00
2012-2013	41800.00		41800.00		41800.00
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

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Treasury		DEW	DEWAS		
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3170.00		3170.00		3170.00
2001-2002	0.00		0.00		0.00
2002-2003	-420.00		-420.00		-420.00
2003-2004	-14201.00		-14201.00		-14201.00
2004-2005	29481.00		29481.00		29481.00
2005-2006	113334.00		113334.00		113334.00
2006-2007	-16650.00		-16650.00		-16650.00
2007-2008	17310.00		17310.00		17310.00
2011-2012	1000.00		1000.00		1000.00
DDO Total:	133024.00	0.00	133024.00	0.00	133024.00
DDO		SON4	CJ SONKACHH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-600.00		-600.00		-600.00
2002-2003	0.00		0.00		0.00
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	500.00		500.00		500.00
DDO Total:	590535.00	0.00	590535.00	0.00	590535.00
Try Tot (BS):	5488085.00	0.00	5488085.00	0.00	5488085.00
Try Tot (LD):		3638715.00		315600.00	
DIFF(LD-BS):		3638715.00		315600.00	
Treasury		DHA	DHAR		
DDO		01			

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Treasury		DHA	DHAR			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	3950.00			3950.00		3950.00
DDO Total:	3950.00	0.00		3950.00	0.00	3950.00
DDO		BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-47188.00			-47188.00		-47188.00
2002-2003	-20132.00			-20132.00		-20132.00
2003-2004	-65846.00			-65846.00		-65846.00
2004-2005	37040.00			37040.00		37040.00
2005-2006	11600.00			11600.00		11600.00
2006-2007	47988.00			47988.00		47988.00
2007-2008	186654.00			186654.00		186654.00
2008-2009	77700.00			77700.00		77700.00
2009-2010	109910.00			109910.00		109910.00
2010-2011	200205.00			200205.00	8 2013 P M MEMO 14500.00	185705.00
2011-2012	248766.00			248766.00	8 2013 P M MEMO 2000.00	246766.00
2012-2013	100815.00			100815.00	8 2013 P M MEMO 5000.00	95815.00
2013-2014	98000.00	8 2013 P M MEMO	8100.00	106100.00	8 2013 P M MEMO 24100.00	82000.00
2020-2021	-46266.00			-46266.00		-46266.00
DDO Total:	939246.00	8100.00		947346.00	45600.00	901746.00
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

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Treasury		DHA	DHAR				
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	-1105193.00			-1105193.00			-1105193.00
2011-2012	1958348.00			1958348.00	8 2013 P M MEMO	803084.00	1155264.00
2012-2013	-2279078.00			-2279078.00	8 2013 P M MEMO	147365.00	-2426443.00
2013-2014	570210.00	8 2013 P M MEMO	25900.00	596110.00	8 2013 P M MEMO	45900.00	550210.00
2203-2204	-1095.00			-1095.00			-1095.00
DDO Total:	3625084.00		25900.00	3650984.00		996349.00	2654635.00
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-78222.00			-78222.00			-78222.00
2002-2003	-59851.00			-59851.00			-59851.00
2003-2004	-170392.00			-170392.00			-170392.00
2004-2005	-5000.00			-5000.00			-5000.00
2005-2006	3000.00			3000.00			3000.00
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	251500.00			251500.00			251500.00
DDO Total:	1073014.00		0.00	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

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Treasury		DHA	DHAR							
DDO		KUC6	ADJ KUCCHI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
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	58356.00	8	2013 P M MEMO	12200.00	70556.00	8	2013 P M MEMO	42156.00	28400.00	
DDO Total:	-4683619.00	12200.00		-4671419.00	42156.00		-4713575.00			
DDO		MAN2	CJ MANAWAR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	1759.00			1759.00			1759.00			
2002-2003	0.00			0.00			0.00			
2003-2004	68727.00			68727.00			68727.00			
2004-2005	9268.00			9268.00			9268.00			
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	14500.00	8	2013 P M MEMO	14500.00	29000.00	6	2013 T E	-2000.00	31000.00	
DDO Total:	551819.00	14500.00		566319.00	-2000.00		568319.00			
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			

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Treasury		DHA	DHAR			
DDO		SAR5	CJ SARDARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2013-2014	0.00	8	2013 P M MEMO	16000.00		16000.00
DDO Total:	31810710.00		16000.00	31826710.00	0.00	31826710.00
Try Tot (BS):	33320204.00		76700.00	33396904.00	1082105.00	32314799.00
Try Tot (LD):			76700.00		1082105.00	
DIFF(LD-BS):			0.00		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):			200.00		62300.00	
DIFF(LD-BS):			200.00		62300.00	

Treasury		GUN	GUNA		
DDO		ARO4	CJ ARON		

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

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Treasury		GUN	GUNA				
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	30.00			30.00			30.00
2003-2004	16110.00			16110.00			16110.00
2004-2005	262090.00			262090.00			262090.00
2005-2006	-282601.00			-282601.00			-282601.00
2006-2007	365339.00			365339.00			365339.00
2007-2008	-102375.00			-102375.00			-102375.00
2008-2009	-2495123.00			-2495123.00			-2495123.00
2009-2010	333004.00			333004.00			333004.00
2010-2011	419299.00			419299.00			419299.00
2011-2012	1530014.00			1530014.00	8 2013 P M MEMO	2730.00	1527284.00
2012-2013	119028.00			119028.00	8 2013 P M MEMO	96000.00	23028.00
2013-2014	307032.00	8 2013 P M MEMO	158831.00	465863.00	8 2013 P M MEMO	66200.00	399663.00
DDO Total:	471847.00		158831.00	630678.00		164930.00	465748.00
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):	1879054.00		158831.00	2037885.00		164930.00	1872955.00
Try Tot (LD):			173331.00			180930.00	
DIFF(LD-BS):			14500.00			16000.00	
Treasury		GWL	GWALIOR SPECIAL				

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Treasury		GWL		GWALIOR SPECIAL	
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	6050.00		6050.00		6050.00
DDO Total:	6050.00	0.00	6050.00	0.00	6050.00
DDO		DAB2		ADJ DABRA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	60920.00		60920.00		60920.00
2001-2002	-50313.00		-50313.00		-50313.00
2002-2003	-54517.00		-54517.00		-54517.00
2004-2005	-60920.00		-60920.00		-60920.00
2006-2007	5000.00		5000.00		5000.00
2007-2008	8000.00		8000.00		8000.00
2008-2009	700.00		700.00		700.00
2011-2012	2100.00		2100.00		2100.00
DDO Total:	-89030.00	0.00	-89030.00	0.00	-89030.00
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

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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
2003-2004	-1288884.00			-1288884.00			-1288884.00
2004-2005	-1958926.36			-1958926.36			-1958926.36
2005-2006	-1733993.36			-1733993.36			-1733993.36
2006-2007	-2493407.00			-2493407.00			-2493407.00
2007-2008	-1761738.00			-1761738.00			-1761738.00
2008-2009	-257415.00			-257415.00			-257415.00
2009-2010	2166.00			2166.00			2166.00
2010-2011	-259.00			-259.00			-259.00
DDO Total:	-11054331.46		0.00	-11054331.46		0.00	-11054331.46
Try Tot (BS):	-9929843.46		0.00	-9929843.46		0.00	-9929843.46
Try Tot (LD):			2665407.00			5076788.00	
DIFF(LD-BS):			2665407.00			5076788.00	
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	1237549.00			1237549.00			1237549.00
2011-2012	1514284.00			1514284.00			1514284.00
2012-2013	740142.00			740142.00	8 2013 P M MEMO	2050.00	738092.00
2013-2014	255980.00	8 2013 P M MEMO	38686.00	294666.00	8 2013 P M MEMO	27000.00	267666.00
DDO Total:	5895871.00		38686.00	5934557.00		29050.00	5905507.00

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Treasury		HAR	HARDA				
Try Tot (BS):	5895871.00		38686.00		5934557.00	29050.00	5905507.00
Try Tot (LD):			38686.00			29050.00	
DIFF(LD-BS):			0.00			0.00	
Treasury		HOS	HOSHANGABAD				
DDO		6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	45900.00			45900.00			45900.00
2013-2014	88500.00	8	2013 P M MEMO	38500.00	8	2013 P M MEMO	17000.00
DDO Total:	134400.00		38500.00	172900.00		17000.00	155900.00
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	-248079.00			-248079.00			-248079.00
2009-2010	230979.00			230979.00			230979.00
2010-2011	519518.00			519518.00			519518.00
2011-2012	1007346.00			1007346.00	8	2013 P M MEMO	2000.00
2012-2013	1590029.00			1590029.00	8	2013 P M MEMO	112000.00
2013-2014	488320.00	8	2013 P M MEMO	38880.00	8	2013 P M MEMO	44650.00
DDO Total:	3532893.00		38880.00	3571773.00		158650.00	3413123.00
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

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Treasury		HOS		HOSHANGABAD			
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-7494.00			-7494.00			-7494.00
2002-2003	30446.00			30446.00			30446.00
2003-2004	119411.00			119411.00			119411.00
2004-2005	72900.00			72900.00			72900.00
2005-2006	70900.00			70900.00			70900.00
2006-2007	-60223.00			-60223.00			-60223.00
2007-2008	-301239.00			-301239.00			-301239.00
2008-2009	234984.00			234984.00			234984.00
2009-2010	334243.00			334243.00			334243.00
2010-2011	5000.00			5000.00			5000.00
2011-2012	27000.00			27000.00			27000.00
2013-2014	0.00			0.00	6 2013 T E	-33774.00	33774.00
DDO Total:	438259.00	0.00		438259.00	-33774.00		472033.00
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	8 2013 P M MEMO	2290.00	42151.00
2012-2013	79048.00			79048.00	8 2013 P M MEMO	11180.00	67868.00
2013-2014	1214711.00	8 2013 P M MEMO	33385.00	1248096.00	8 2013 P M MEMO	9800.00	1238296.00
DDO Total:	1549910.00	33385.00		1583295.00	23270.00		1560025.00
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

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Treasury		HOS		HOSHANGABAD	
DDO		SEO2		CJ SEONIMALWA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	33591.00		33591.00		33591.00
2004-2005	7394.00		7394.00		7394.00
2005-2006	-79160.00		-79160.00		-79160.00
2006-2007	-260.00		-260.00		-260.00
2007-2008	27000.00		27000.00		27000.00
2008-2009	7940.00		7940.00		7940.00
2009-2010	11038.00		11038.00		11038.00
2010-2011	64242.00		64242.00		64242.00
2011-2012	81262.00		81262.00		81262.00
2012-2013	164709.00		164709.00	8 2013 P M MEMO 4500.00	160209.00
2013-2014	22875.00	8 2013 P M MEMO 3750.00	26625.00	8 2013 P M MEMO 2000.00	24625.00
DDO Total:	319571.00	3750.00	323321.00	6500.00	316821.00
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):	6307999.00	114515.00	6422514.00	171646.00	6250868.00
Try Tot (LD):		238022.00		352713.00	
DIFF(LD-BS):		123507.00		181067.00	
Treasury		INC		INDORE CITY	
DDO		IND1		HIGH COURT INDORE	

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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
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	81700.00			81700.00			81700.00
2006-2007	163693.00			163693.00			163693.00
2007-2008	2158891.00			2158891.00			2158891.00
2008-2009	247255.00			247255.00			247255.00
DDO Total:	2651539.00	0.00	0.00	2651539.00	0.00	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	13884887.00			13884887.00	8 2013 P M MEMO	32452.00	13852435.00
2011-2012	15014516.00			15014516.00	8 2013 P M MEMO	90842.00	14923674.00
2012-2013	10975897.00			10975897.00	8 2013 P M MEMO	601721.00	10374176.00
2013-2014	11838387.00	8 2013 P M MEMO	6455796.00	18294183.00	8 2013 P M MEMO	761967.00	17532216.00
DDO Total:	59328974.35	6455796.00	6455796.00	65784770.35	1486982.00	1486982.00	64297788.35
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

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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
2005-2006	-299725.00			-299725.00			-299725.00
2006-2007	449675.00			449675.00			449675.00
2007-2008	258920.00			258920.00			258920.00
2008-2009	787773.00			787773.00			787773.00
2009-2010	739665.00			739665.00			739665.00
2010-2011	1916960.00			1916960.00			1916960.00
2011-2012	1000304.00			1000304.00			1000304.00
2012-2013	-4570.00			-4570.00	8 2013 P M MEMO	36000.00	-40570.00
2013-2014	248000.00	8 2013 P M MEMO	289830.00	537830.00	8 2013 P M MEMO	32000.00	505830.00
DDO Total:	5081304.00		289830.00	5371134.00		68000.00	5303134.00
Try Tot (BS):	67061817.35		6745626.00	73807443.35		1554982.00	72252461.35
Try Tot (LD):			6745626.00			1554982.00	
DIFF(LD-BS):			0.00			0.00	

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

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Treasury		IND	INDORE			
DDO		DEP2	CJ DEPALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	0.00	509612.00	0.00	509612.00
DDO		HAT4	CJ HATOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	0.00			0.00		0.00
2008-2009	3600.00			3600.00		3600.00
2009-2010	0.00			0.00		0.00
2010-2011	35000.00			35000.00		35000.00
DDO Total:	38600.00	0.00	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	176000.00	8	2013 P M MEMC	147200.00		323200.00
DDO Total:	-1909944.00	147200.00		-1762744.00	0.00	-1762744.00
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

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Treasury		IND	INDORE		
DDO		MAH1	CJ MAHU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	299752.00		299752.00		299752.00
2007-2008	124715.00		124715.00		124715.00
2008-2009	13430.00		13430.00		13430.00
2009-2010	7736.00		7736.00		7736.00
2010-2011	40577.00		40577.00		40577.00
DDO Total:	-21319.50	0.00	-21319.50	0.00	-21319.50
DDO		SAN3	CJ SANWER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33460.00		-33460.00		-33460.00
2004-2005	-5950.00		-5950.00		-5950.00
2005-2006	-49546.00		-49546.00		-49546.00
2007-2008	11000.00		11000.00		11000.00
2008-2009	24400.00		24400.00		24400.00
2009-2010	90450.00		90450.00		90450.00
2010-2011	9700.00		9700.00		9700.00
2011-2012	48150.00		48150.00		48150.00
2012-2013	20500.00		20500.00		20500.00
DDO Total:	115244.00	0.00	115244.00	0.00	115244.00
Try Tot (BS):	-1254414.50	147200.00	-1107214.50	0.00	-1107214.50
Try Tot (LD):		256038.00		142350.00	
DIFF(LD-BS):		108838.00		142350.00	
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

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Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	14470.00			14470.00		14470.00
DDO Total:	904452.66	0.00		904452.66	0.00	904452.66
DDO		JBP2	HIGH COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	253259.00			253259.00		253259.00
2001-2002	-212916.00			-212916.00		-212916.00
2002-2003	-60216206.00			-60216206.00		-60216206.00
2003-2004	-895477.00			-895477.00		-895477.00
2004-2005	-4104907.00			-4104907.00		-4104907.00
2005-2006	-2972608.00			-2972608.00		-2972608.00
2006-2007	114138723.00			114138723.00		114138723.00
2007-2008	-200427.00			-200427.00		-200427.00
2008-2009	-276902.00			-276902.00		-276902.00
2009-2010	-127000.00			-127000.00		-127000.00
2010-2011	7284564.00			7284564.00		7284564.00
2011-2012	3348828.00			3348828.00		3348828.00
2012-2013	6555412.00			6555412.00		6555412.00
2013-2014	6872089.00	8	2013 P M MEMC	20298.00		6892387.00
DDO Total:	69446432.00			20298.00	0.00	69466730.00
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

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Treasury		JBP	JABALPUR				
DDO		JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	664408.00			664408.00			664408.00
2012-2013	-26047.00			-26047.00	8 2013 P M MEMO	88900.00	-114947.00
2013-2014	785937.00	8 2013 P M MEMO	254735.00	1040672.00	8 2013 P M MEMO	287600.00	753072.00
DDO Total:	1739927.00	254735.00		1994662.00	376500.00		1618162.00
DDO		JBP4	FAST TRECK COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-9550.00			-9550.00			-9550.00
2003-2004	-101882.00			-101882.00			-101882.00
2004-2005	18183.00			18183.00			18183.00
2005-2006	-33560.00			-33560.00			-33560.00
2006-2007	-137390.00			-137390.00			-137390.00
DDO Total:	-264199.00	0.00		-264199.00	0.00		-264199.00
DDO		PAT2	CJ PATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4296.00			-4296.00			-4296.00
2002-2003	-21741.00			-21741.00			-21741.00
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

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Treasury		JBP	JABALPUR				
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	8 2013 P M MEMO	1200.00	-4200.00
2012-2013	-16700.00			-16700.00	8 2013 P M MEMO	6000.00	-22700.00
2013-2014	33029.00	8 2013 P M MEMO	20196.00	53225.00	8 2013 P M MEMO	11200.00	42025.00
DDO Total:	-270046.00		20196.00	-249850.00		18400.00	-268250.00
Try Tot (BS):	71508512.66		295229.00	71803741.66		394900.00	71408841.66
Try Tot (LD):			1130922.00			1098416.00	
DIFF(LD-BS):			835693.00			703516.00	
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

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Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	419730.00		419730.00		419730.00
DDO Total:	447294.00	0.00	447294.00	0.00	447294.00
DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	17580.00		17580.00		17580.00
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00
2006-2007	-1212428.00		-1212428.00		-1212428.00
2007-2008	91439.00		91439.00		91439.00
2008-2009	-9207.00		-9207.00		-9207.00
2009-2010	992253.00		992253.00		992253.00
2010-2011	375676.00		375676.00		375676.00
2011-2012	-7768.00		-7768.00		-7768.00
2012-2013	57787.00		57787.00		57787.00
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

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Treasury		JHA	JHABUA		
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-7039.00		-7039.00		-7039.00
2004-2005	-1344.00		-1344.00		-1344.00
2005-2006	4850.00		4850.00		4850.00
2006-2007	-7250.00		-7250.00		-7250.00
2007-2008	21000.00		21000.00		21000.00
2008-2009	3000.00		3000.00		3000.00
2009-2010	7551.00		7551.00		7551.00
2010-2011	22100.00		22100.00		22100.00
2011-2012	35270.00		35270.00		35270.00
2012-2013	3600.00		3600.00		3600.00
2013-2014	6100.00		6100.00		6100.00
DDO Total:	87838.00	0.00	87838.00	0.00	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):	1332437.00	0.00	1332437.00	0.00	1332437.00
Try Tot (LD):		133207.00		64100.00	
DIFF(LD-BS):		133207.00		64100.00	

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Treasury		KAR	KHARGONE		
DDO		BAD2	ADJ BADWAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1997-1998	-44172.00		-44172.00		-44172.00
2000-2001	0.00		0.00		0.00
2001-2002	-76645.00		-76645.00		-76645.00
2002-2003	-108663.00		-108663.00		-108663.00
2003-2004	-116408.00		-116408.00		-116408.00
2004-2005	-155907.00		-155907.00		-155907.00
2005-2006	5190.00		5190.00		5190.00
2006-2007	6300.00		6300.00		6300.00
2007-2008	-43370.00		-43370.00		-43370.00
2008-2009	-39701.00		-39701.00		-39701.00
2009-2010	88667.00		88667.00		88667.00
2010-2011	-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

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Treasury		KAR	KHARGONE		
DDO		KAR1	ADJ KARGONE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1950.00		-1950.00		-1950.00
2002-2003	-4920.00		-4920.00		-4920.00
2003-2004	25664.00		25664.00		25664.00
2004-2005	-175053.00		-175053.00		-175053.00
2005-2006	149215.00		149215.00		149215.00
2006-2007	11440.00		11440.00		11440.00
2007-2008	41762.00		41762.00		41762.00
2008-2009	96527.00		96527.00		96527.00
2009-2010	14547.00		14547.00		14547.00
2010-2011	-89560.00		-89560.00		-89560.00
2011-2012	-71544.00		-71544.00		-71544.00
2012-2013	307563.00		307563.00		307563.00
2013-2014	269864.00		269864.00		269864.00
DDO Total:	748298.00	0.00	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	-87645.00		-87645.00		-87645.00
2006-2007	-11650.00		-11650.00		-11650.00
2007-2008	-37520.00		-37520.00		-37520.00
2008-2009	-1381.00		-1381.00		-1381.00
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:	-108461.00	0.00	-108461.00	0.00	-108461.00
DDO		MAH4	CJ MAHESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		KAR	KHARGONE					
DDO		MAH4	CJ MAHESHWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	30928.00			30928.00			30928.00	
2001-2002	0.00			0.00			0.00	
2002-2003	-8680.00			-8680.00			-8680.00	
2003-2004	-600.00			-600.00			-600.00	
2004-2005	-30928.00			-30928.00			-30928.00	
2005-2006	8160.00			8160.00			8160.00	
2006-2007	5460.00			5460.00			5460.00	
2007-2008	23200.00			23200.00			23200.00	
2008-2009	23040.00			23040.00			23040.00	
2009-2010	10300.00			10300.00			10300.00	
2010-2011	-98000.00			-98000.00			-98000.00	
2011-2012	28700.00			28700.00			28700.00	
2012-2013	927000.00			927000.00			927000.00	
2013-2014	13000.00			13000.00			13000.00	
DDO Total:	931580.00	0.00	0.00	931580.00	0.00	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	3 2010	T E	87953.00	71128.00
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	0.00	1286827.00	87953.00		1198874.00	
DDO		SAN5	CJ SANAWAD					

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Treasury		KAR	KHARGONE			
DDO		SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	100.00		100.00			100.00
2003-2004	4879.00		4879.00			4879.00
2004-2005	8337.00		8337.00			8337.00
2005-2006	12246.00		12246.00			12246.00
2006-2007	40465.00		40465.00			40465.00
2007-2008	2833.00		2833.00			2833.00
2008-2009	-88386.00		-88386.00			-88386.00
2009-2010	-5252.00		-5252.00	3 2010	T E	7285.00
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	99521.00		99521.00			99521.00
DDO Total:	130095.00	0.00	130095.00	7285.00		122810.00
Try Tot (BS):	3253190.00	0.00	3253190.00	95238.00		3157952.00
Try Tot (LD):		334289.00		279238.00		
DIFF(LD-BS):		334289.00		184000.00		

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

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	172083.00		172083.00		172083.00
2007-2008	477998.00		477998.00		477998.00
2008-2009	942039.00		942039.00		942039.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	232667.00		232667.00		232667.00
2011-2012	90119.00		90119.00		90119.00
2012-2013	108800.00		108800.00		108800.00
2013-2014	5750.00		5750.00	6 2013 T E -500.00	6250.00
DDO Total:	2072239.00	0.00	2072239.00	-500.00	2072739.00
Try Tot (BS):	2064189.00	0.00	2064189.00	-500.00	2064689.00
Try Tot (LD):		265977.00		219191.00	
DIFF(LD-BS):		265977.00		219691.00	

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

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Treasury		KHA	KHANDWA			
DDO		KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	1101728.00		1101728.00		1101728.00	
2003-2004	-664858.00		-664858.00		-664858.00	
2004-2005	53086.00		53086.00		53086.00	
2005-2006	-164188.00		-164188.00		-164188.00	
2006-2007	166391.00		166391.00		166391.00	
2007-2008	-284287.00		-284287.00		-284287.00	
2008-2009	-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):		365376.00		36440.00		
DIFF(LD-BS):		365376.00		36440.00		
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	
2013-2014	0.00		0.00	6 2013 T E -1500.00	1500.00	

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Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	2725101.00	0.00	2725101.00	-1500.00	2726601.00
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5925.00		5925.00		5925.00
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	-18450.00		-18450.00		-18450.00
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
2005-2006	-581.00		-581.00		-581.00
2006-2007	-5250.00		-5250.00		-5250.00
2007-2008	-10000.00		-10000.00		-10000.00
2008-2009	-21386.00		-21386.00		-21386.00
2009-2010	5000.00		5000.00		5000.00
2011-2012	4500.00		4500.00		4500.00
DDO Total:	-63934.00	0.00	-63934.00	0.00	-63934.00
Try Tot (BS):	2661167.00	0.00	2661167.00	-1500.00	2662667.00
Try Tot (LD):		20600.00		7500.00	
DIFF(LD-BS):		20600.00		9000.00	
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

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Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
Try Tot (BS):	-1512257.00	0.00	-1512257.00	0.00	-1512257.00	
Try Tot (LD):		15053.00				
DIFF(LD-BS):		15053.00		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	72342.00		72342.00		72342.00	
DDO Total:	528696.95	0.00	528696.95	0.00	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	

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Treasury		MND	MANDSAUR				
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	24117.00			24117.00			24117.00
2005-2006	-2588.00			-2588.00			-2588.00
2006-2007	109459.00			109459.00			109459.00
2007-2008	33094.00			33094.00			33094.00
2008-2009	-35478.00			-35478.00			-35478.00
2009-2010	180202.00			180202.00			180202.00
2010-2011	-216105.00			-216105.00			-216105.00
2011-2012	161363.00			161363.00			161363.00
2012-2013	81743.00			81743.00			81743.00
2013-2014	32000.00	8	2013 P M MEMO	16500.00	8	2013 P M MEMO	3000.00
DDO Total:	371112.00		16500.00	387612.00		3000.00	384612.00
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

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Treasury		MND	MANDSAUR			
DDO		NAR4	CJ NARANGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	-300.00		-300.00		-300.00	
2004-2005	0.00		0.00		0.00	
2005-2006	0.00		0.00		0.00	
2006-2007	1500.00		1500.00		1500.00	
2007-2008	4375.00		4375.00		4375.00	
2008-2009	9500.00		9500.00		9500.00	
2009-2010	36467.00		36467.00		36467.00	
2010-2011	95800.00		95800.00		95800.00	
2011-2012	35182.00		35182.00		35182.00	
2012-2013	-8100.00		-8100.00		-8100.00	
2013-2014	3200.00		3200.00	8 2013 T E -3300.00	6500.00	
DDO Total:	177924.00	0.00	177924.00	-3300.00	181224.00	
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):	6251250.42	16500.00	6267750.42	-300.00	6268050.42	
Try Tot (LD):		682810.00		723668.00		
DIFF(LD-BS):		666310.00		723968.00		
Treasury		MOR	MORENA			

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Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	9955.00			9955.00			9955.00
2004-2005	53139.00			53139.00			53139.00
2005-2006	-2152.00			-2152.00			-2152.00
2006-2007	8852.00			8852.00			8852.00
2007-2008	11300.00			11300.00			11300.00
2008-2009	8804.00			8804.00			8804.00
DDO Total:	89898.00		0.00	89898.00		0.00	89898.00
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16510.00			16510.00			16510.00
2002-2003	5260.00			5260.00			5260.00
2003-2004	2120.00			2120.00			2120.00
2004-2005	7642.50			7642.50			7642.50
2005-2006	211.00			211.00			211.00
2006-2007	11694.00			11694.00			11694.00
2007-2008	91734.00			91734.00			91734.00
2008-2009	-3336.00			-3336.00			-3336.00
DDO Total:	131835.50		0.00	131835.50		0.00	131835.50
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-10782.00			-10782.00			-10782.00
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

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Treasury		MOR	MORENA		
DDO		MOR1	DSJ MORENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	35734.00		35734.00		35734.00
DDO Total:	145168.00	0.00	145168.00	0.00	145168.00
Try Tot (BS):	28821556.50	0.00	28821556.50	0.00	28821556.50
Try Tot (LD):		210945.00		296140.00	
DIFF(LD-BS):		210945.00		296140.00	
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

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Treasury		NAR		NARSINGHPUR	
DDO		GAD2		ADJ GADARWARA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	8 2013 P M MEMO 14000.00	852600.00
2013-2014	463050.00	8 2013 P M MEMO 114400.00	577450.00	8 2013 P M MEMO 11000.00	566450.00
DDO Total:	3923178.00	114400.00	4037578.00	25000.00	4012578.00
DDO		NAR1		DSJ NARSINGHPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-128.00		-128.00		-128.00
2002-2003	-18750.00		-18750.00		-18750.00
2003-2004	23480.00		23480.00		23480.00
2004-2005	-54604.00		-54604.00		-54604.00
2005-2006	176916.00		176916.00		176916.00
2006-2007	142199.00		142199.00		142199.00
2007-2008	-106079.00		-106079.00		-106079.00
2008-2009	71925.00		71925.00		71925.00
2009-2010	-923532.00		-923532.00		-923532.00
2010-2011	251138.00		251138.00		251138.00
2011-2012	414715.00		414715.00		414715.00
2012-2013	456986.00		456986.00	8 2013 P M MEMO 31500.00	425486.00
2013-2014	275022.00	8 2013 P M MEMO 131794.00	406816.00	8 2013 P M MEMO 53750.00	353066.00
DDO Total:	709288.00	131794.00	841082.00	85250.00	755832.00
Try Tot (BS):	4632466.00	246194.00	4878660.00	110250.00	4768410.00
Try Tot (LD):		251494.00		110250.00	
DIFF(LD-BS):		5300.00		0.00	
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

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Treasury		NEE	NEEMUCH		
DDO		JAW3	CJ JAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	13592.00		13592.00		13592.00
2003-2004	3289.00		3289.00		3289.00
2004-2005	-11383.00		-11383.00		-11383.00
2005-2006	53553.00		53553.00		53553.00
2006-2007	108851.00		108851.00		108851.00
2007-2008	-72132.00		-72132.00		-72132.00
2008-2009	20057.00		20057.00		20057.00
2009-2010	67395.00		67395.00		67395.00
2010-2011	-13616.00		-13616.00		-13616.00
2011-2012	-9061.00		-9061.00		-9061.00
2012-2013	6349.00		6349.00		6349.00
DDO Total:	190023.00	0.00	190023.00	0.00	190023.00
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	17374.00		17374.00		17374.00
2002-2003	-7550.00		-7550.00		-7550.00
2003-2004	77574.00		77574.00		77574.00
2004-2005	4585.00		4585.00		4585.00
2005-2006	26363.00		26363.00		26363.00
2006-2007	-2161.00		-2161.00		-2161.00
2007-2008	98235.00		98235.00		98235.00
2008-2009	-80880.00		-80880.00		-80880.00
2009-2010	95470.00		95470.00		95470.00
2010-2011	54830.00		54830.00		54830.00
2011-2012	3361.00		3361.00		3361.00
2012-2013	5500.00		5500.00		5500.00
DDO Total:	292701.00	0.00	292701.00	0.00	292701.00
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-257874.00		-257874.00		-257874.00
2001-2002	68413.00		68413.00		68413.00

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Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	32180.00		32180.00		32180.00
2005-2006	-30530.00		-30530.00		-30530.00
2006-2007	365021.00		365021.00		365021.00
2007-2008	188302.00		188302.00		188302.00
2008-2009	-173954.00		-173954.00		-173954.00
2009-2010	-524665.00		-524665.00		-524665.00
2010-2011	-693966.00		-693966.00		-693966.00
2011-2012	738240.00		738240.00		738240.00
2012-2013	912599.00		912599.00		912599.00
2013-2014	33000.00		33000.00		33000.00
DDO Total:	1114259.00	0.00	1114259.00	0.00	1114259.00
Try Tot (BS):	1596983.00	0.00	1596983.00	0.00	1596983.00
Try Tot (LD):		92687.00		54669.00	
DIFF(LD-BS):		92687.00		54669.00	

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	3 2008 T E 400.00	11400.00
2008-2009	2600.00		2600.00	3 2009 T E 500.00	2100.00
2009-2010	-2850.00		-2850.00	3 2010 T E 600.00	-3450.00
2010-2011	1022.00		1022.00		1022.00
2011-2012	10500.00		10500.00		10500.00
2012-2013	900.00		900.00		900.00

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Treasury		PAN	PANNA					
DDO		AJA3	CJ AJAYGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2013-2014	8500.00	8	2013 P M MEMO	11600.00	20100.00		20100.00	
DDO Total:	38062.00		11600.00	49662.00	1500.00		48162.00	
DDO		PAN1	DSJ PANNA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	-3600.00			-3600.00			-3600.00	
2003-2004	-186049.00			-186049.00			-186049.00	
2004-2005	188749.00			188749.00			188749.00	
2005-2006	-52033.00			-52033.00			-52033.00	
2006-2007	7400.00			7400.00			7400.00	
2007-2008	10400.00			10400.00			10400.00	
2008-2009	-12630.00			-12630.00			-12630.00	
2009-2010	49556.00			49556.00	3	2010 T E	49556.00	
2010-2011	396482.00			396482.00			396482.00	
2011-2012	41181.00			41181.00			41181.00	
2012-2013	260572.00			260572.00			260572.00	
2013-2014	98600.00	8	2013 P M MEMO	19300.00	117900.00	7	2013 T E	-13200.00
						8	2013 P M MEMO	6000.00
DDO Total:	798628.00		19300.00	817928.00	42356.00		775572.00	
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	

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Treasury		PAN	PANNA		
DDO		PAW2	CJ PAWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	750.00		750.00		750.00
DDO Total:	114696.00	0.00	114696.00	0.00	114696.00
Try Tot (BS):	951386.00	30900.00	982286.00	43856.00	938430.00
Try Tot (LD):		30900.00		43856.00	
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
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

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Treasury		RAJ	RAJGARH					
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	3 2010	T E	6555.00	3913.00
2010-2011	21500.00			21500.00				21500.00
2011-2012	38050.00			38050.00				38050.00
2012-2013	15000.00			15000.00				15000.00
DDO Total:	-26174.00		0.00	-26174.00			6555.00	-32729.00
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					

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Treasury		RAJ	RAJGARH				
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-41640.00			-41640.00			-41640.00
2003-2004	2000.00			2000.00			2000.00
2004-2005	13500.00			13500.00			13500.00
2005-2006	-82000.00			-82000.00			-82000.00
2006-2007	0.00			0.00			0.00
2007-2008	-12000.00			-12000.00			-12000.00
2008-2009	289830.00			289830.00			289830.00
2009-2010	129025.00			129025.00			129025.00
2010-2011	-430160.00			-430160.00			-430160.00
2011-2012	220690.00			220690.00			220690.00
2012-2013	76650.00			76650.00			76650.00
DDO Total:	165895.00		0.00	165895.00		0.00	165895.00
DDO		RAJ7	POFCRAJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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

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Treasury		RAJ	RAJGARH		
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	28350.00		28350.00		28350.00
2012-2013	-51000.00		-51000.00		-51000.00
2013-2014	198455.00		198455.00		198455.00
DDO Total:	509096.00	0.00	509096.00	0.00	509096.00
Try Tot (BS):	886874.00	0.00	886874.00	6555.00	880319.00
Try Tot (LD):		318930.00		241835.00	
DIFF(LD-BS):		318930.00		235280.00	
Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00
2007-2008	-2510.00		-2510.00		-2510.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	13200.00		13200.00		13200.00
2011-2012	24660.00		24660.00		24660.00
2012-2013	101040.00		101040.00		101040.00
DDO Total:	162760.00	0.00	162760.00	0.00	162760.00
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4870.00		-4870.00		-4870.00
2002-2003	712.00		712.00		712.00
2003-2004	-9743.00		-9743.00		-9743.00
2004-2005	34606.00		34606.00		34606.00

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Treasury		RAT	RATLAM		
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		RAT	RATLAM		
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		658038.00		535521.00	
DIFF(LD-BS):		658038.00		535521.00	
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	185.00		185.00		185.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	56038.00		56038.00		56038.00
2007-2008	4493.00		4493.00		4493.00
2008-2009	-65818.00		-65818.00		-65818.00
2010-2011	14520.00		14520.00		14520.00
DDO Total:	305572.00	0.00	305572.00	0.00	305572.00
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	69635.00		69635.00		69635.00
2003-2004	-377185.00		-377185.00		-377185.00
2004-2005	-65816.00		-65816.00		-65816.00
2005-2006	83266.00		83266.00		83266.00
2006-2007	21221.00		21221.00		21221.00

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Treasury		REW	REWA		
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	30000.00		30000.00	8 2013 P M MEMO	30000.00
DDO Total:	-977280.00	0.00	-977280.00	30000.00	-1007280.00
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

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Treasury		REW	REWA		
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
2012-2013	12000.00		12000.00		12000.00
DDO Total:	151396.00	0.00	151396.00	0.00	151396.00
Try Tot (BS):	-614609.00	0.00	-614609.00	30000.00	-644609.00
Try Tot (LD):		142847.00		30000.00	
DIFF(LD-BS):		142847.00		0.00	
Treasury		RIS	RAISEN		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	12750.00		12750.00		12750.00
DDO Total:	12750.00	0.00	12750.00	0.00	12750.00
DDO		501			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4750.00		4750.00		4750.00
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00
DDO		505			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4500.00		4500.00		4500.00
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00

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

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Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	691102.00			691102.00			691102.00
2007-2008	-20906.00			-20906.00			-20906.00
2008-2009	51606.00			51606.00			51606.00
2009-2010	42121.00			42121.00			42121.00
2010-2011	1400.00			1400.00			1400.00
2011-2012	8050.00			8050.00			8050.00
2012-2013	80150.00			80150.00			80150.00
2013-2014	42400.00	8	2013 P M MEMO	21100.00	8	2013 P M MEMO	11000.00
DDO Total:	1149309.00	21100.00		1170409.00	11000.00		1159409.00
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	805.00			805.00			805.00
2000-2001	-20619.00			-20619.00			-20619.00
2002-2003	-3951.00			-3951.00			-3951.00
2003-2004	-12630.00			-12630.00			-12630.00
2004-2005	-805.00			-805.00			-805.00
2005-2006	-11620.00			-11620.00			-11620.00
2006-2007	-0.38			-0.38			-0.38
2007-2008	7693.00			7693.00			7693.00
2008-2009	4550.00			4550.00			4550.00
2009-2010	170433.00			170433.00			170433.00
2010-2011	40800.00			40800.00			40800.00
DDO Total:	174655.62	0.00		174655.62	0.00		174655.62
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	5000.00			5000.00			5000.00
2005-2006	-5000.00			-5000.00			-5000.00
2006-2007	-16560.00			-16560.00			-16560.00

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Treasury		RIS	RAISEN				
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	10720.00			10720.00			10720.00
2008-2009	2880.00			2880.00			2880.00
2010-2011	6000.00			6000.00			6000.00
2012-2013	720.00			720.00			720.00
DDO Total:	3760.00	0.00		3760.00	0.00		3760.00
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30956.00			30956.00			30956.00
2003-2004	28000.00			28000.00			28000.00
2004-2005	35000.00			35000.00			35000.00
2005-2006	-22100.00			-22100.00			-22100.00
2006-2007	-28870.00			-28870.00			-28870.00
2007-2008	-9000.00			-9000.00			-9000.00
2008-2009	13041.00			13041.00			13041.00
2009-2010	92500.00			92500.00			92500.00
2010-2011	242500.00			242500.00			242500.00
2011-2012	236200.00			236200.00			236200.00
2012-2013	297700.00			297700.00			297700.00
2013-2014	44000.00	8 2013 P M MEMC	37000.00	81000.00	6 2013 T E	-5000.00	86000.00
DDO Total:	959927.00	37000.00		996927.00	-5000.00		1001927.00
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-26800.00			-26800.00			-26800.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	-6000.00			-6000.00			-6000.00
2005-2006	36300.00			36300.00			36300.00
2006-2007	-692052.00			-692052.00			-692052.00
2007-2008	307105.00			307105.00			307105.00
2008-2009	72050.00			72050.00			72050.00

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Treasury		RIS	RAISEN						
DDO		RAI1	DSJ RAISEN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2009-2010	2800.00			2800.00			2800.00		
2010-2011	17254.00			17254.00			17254.00		
2011-2012	140300.00			140300.00			140300.00		
2012-2013	32000.00			32000.00			32000.00		
DDO Total:	-113043.00	0.00			-113043.00	0.00	-113043.00		
DDO		SIL4	CJ SILWANI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	1000.00			1000.00			1000.00		
2004-2005	-5500.00			-5500.00			-5500.00		
2005-2006	-3200.00			-3200.00			-3200.00		
2006-2007	-2500.00			-2500.00			-2500.00		
2007-2008	-3500.00			-3500.00			-3500.00		
2008-2009	13000.00			13000.00			13000.00		
2009-2010	28000.00			28000.00			28000.00		
2010-2011	300.00			300.00			300.00		
DDO Total:	27600.00	0.00			27600.00	0.00	27600.00		
DDO		UDA5	CJ UDAYPURA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	3000.00			3000.00			3000.00		
2005-2006	1900.00			1900.00			1900.00		
2006-2007	-78975.00			-78975.00			-78975.00		
2007-2008	-43475.00			-43475.00			-43475.00		
2008-2009	-2125.00			-2125.00			-2125.00		
2009-2010	34625.00			34625.00			34625.00		
2010-2011	34825.00			34825.00			34825.00		
2011-2012	30000.00			30000.00			30000.00		
2012-2013	59025.00			59025.00			59025.00		
2013-2014	-1700.00	8	2013 P M MEMO	6025.00	4325.00	8	2013 P M MEMO	6600.00	-2275.00
DDO Total:	37100.00	6025.00			43125.00	6600.00	36525.00		

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Treasury		RIS	RAISEN			
Try Tot (BS):		2668897.62	64125.00	2733022.62	12600.00	2720422.62
Try Tot (LD):			124025.00		4895781.00	
DIFF(LD-BS):			59900.00		4883181.00	
Treasury		SAG	SAGAR			
DDO		BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	1800.00		1800.00		1800.00	
2003-2004	0.00		0.00		0.00	
2004-2005	650.00		650.00		650.00	
2005-2006	-650.00		-650.00		-650.00	
2006-2007	2400.00		2400.00		2400.00	
2007-2008	-250.00		-250.00		-250.00	
2008-2009	21955.00		21955.00		21955.00	
2009-2010	11855.00		11855.00		11855.00	
2010-2011	455.00		455.00		455.00	
2011-2012	5874.00		5874.00		5874.00	
2013-2014	500.00		500.00		500.00	
DDO Total:	44589.00	0.00	44589.00	0.00	44589.00	
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	-8270.00		-8270.00		-8270.00	

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Treasury		SAG	SAGAR			
DDO		BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	97565.00			97565.00		97565.00
2013-2014	90273.00	8	2013 P M MEMO	18622.00		108895.00
DDO Total:	441243.00		18622.00	459865.00	0.00	459865.00
DDO		DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	12537.00			12537.00		12537.00
2001-2002	-882.00			-882.00		-882.00
2002-2003	0.00			0.00		0.00
2003-2004	-15958.00			-15958.00		-15958.00
2004-2005	-41657.00			-41657.00		-41657.00
2005-2006	-2710.00			-2710.00		-2710.00
2006-2007	10700.00			10700.00		10700.00
2007-2008	-324.00			-324.00		-324.00
2008-2009	-31286.00			-31286.00		-31286.00
2011-2012	-5500.00			-5500.00		-5500.00
2012-2013	-4500.00			-4500.00		-4500.00
2013-2014	10800.00			10800.00	8	2013 P M MEMO
DDO Total:	-68780.00		0.00	-68780.00	8000.00	-76780.00
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

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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	347728.00		347728.00		347728.00
2009-2010	-64292.00		-64292.00		-64292.00
2010-2011	979849.00		979849.00		979849.00

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Treasury		SAG		SAGAR	
DDO		SAG1		DSJ SAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	450089.00		450089.00		450089.00
2012-2013	169978.00		169978.00		169978.00
2013-2014	581000.00		581000.00		581000.00
DDO Total:	2847624.00	0.00	2847624.00	0.00	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
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	-78100.00		-78100.00	8 2013 P M MEMO 6000.00	-84100.00
2013-2014	760400.00	8 2013 P M MEMO 63600.00	824000.00	8 2013 P M MEMO 122800.00	701200.00
DDO Total:	1185625.00	63600.00	1249225.00	128800.00	1120425.00
Try Tot (BS):	4675800.00	82222.00	4758022.00	136800.00	4621222.00
Try Tot (LD):		280247.00		6933708.00	
DIFF(LD-BS):		198025.00		6796908.00	
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

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Treasury		SAJ	SHAJAPUR					
DDO		AGR3	CJ AGARMALWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	
2013-2014	155530.00	8	2013 P M MEMO	63900.00			219430.00	
DDO Total:	736735.00			63900.00		0.00	800635.00	
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		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	8	2013 P M MEMO	194651.00	727088.00
2011-2012	621200.00			621200.00	8	2013 P M MEMO	47238.00	573962.00
2012-2013	403465.00			403465.00	8	2013 P M MEMO	30200.00	373265.00

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Treasury		SAJ	SHAJAPUR								
DDO		SHA1	DSJ SHAJAPUR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2013-2014	83954.00	8	2013	P M MEMO	107645.00	191599.00	8	2013	P M MEMO	9000.00	182599.00
DDO Total:	940140.00				107645.00	1047785.00				281089.00	766696.00
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	
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	8	2013	P M MEMO	11000.00	511479.00	
2013-2014	683049.00	8	2013	P M MEMO	51750.00	734799.00	8	2013	P M MEMO	676092.00	58707.00
DDO Total:	2042210.00				51750.00	2093960.00				687092.00	1406868.00
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	

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Treasury		SAJ	SHAJAPUR				
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	37300.00			37300.00			37300.00
DDO Total:	337514.00	0.00		337514.00	0.00		337514.00
Try Tot (BS):	4035149.00	223295.00		4258444.00	968181.00		3290263.00
Try Tot (LD):		248845.00			985581.00		
DIFF(LD-BS):		25550.00			17400.00		
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	16200.00	8	2013 P M MEMO	15000.00	8	2013 P M MEMO	4000.00
DDO Total:	70100.00	15000.00		85100.00	4000.00		81100.00
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

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Treasury		SAT	SATNA				
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	1000.00			1000.00			1000.00
2013-2014	0.00			0.00	6 2013	TE	-1500.00
DDO Total:	66497.00		0.00	66497.00			-1500.00
							67997.00
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
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
2013-2014	0.00	8 2013	P M MEMO	22802.00	8 2013	P M MEMO	31000.00
DDO Total:	1023209.18		22802.00	1046011.18			31000.00
							1015011.18
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	165300.00	8 2013	P M MEMO	600.00	8 2013	P M MEMO	143400.00
				165900.00			22500.00

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Treasury		SAT	SATNA				
DDO		NAG3	CJ NAGOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	383512.00	600.00	384112.00	143400.00	240712.00		
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
2009-2010	45600.00			45600.00			45600.00
2010-2011	-76873.00			-76873.00	8 2013 P M MEMO	102464.00	-179337.00
2011-2012	-332640.00			-332640.00	8 2013 P M MEMO	40210.00	-372850.00
2012-2013	2300289.00			2300289.00	8 2013 P M MEMO	59951.00	2240338.00
2013-2014	8248167.00	8 2013 P M MEMO	297076.00	8545243.00	8 2013 P M MEMO	85390.00	8459853.00
3003-3004	-2750.00			-2750.00			-2750.00
DDO Total:	9521225.05	297076.00	9818301.05	288015.00	9530286.05		
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):	11113693.23	335478.00	11449171.23	464915.00	10984256.23		
Try Tot (LD):		343728.00		583515.00			
DIFF(LD-BS):		8250.00		118600.00			
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

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Treasury		SEH	SEHORE				
DDO		ASH2	CJ ASHTHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	8 2013 P M MEMO	2500.00	127594.00
2011-2012	17208.00			17208.00	8 2013 P M MEMO	3500.00	13708.00
2012-2013	19505.00			19505.00	8 2013 P M MEMO	4000.00	15505.00
2013-2014	0.00	8 2013 P M MEMO	17200.00	17200.00	8 2013 P M MEMO	5000.00	12200.00
DDO Total:	184047.00		17200.00	201247.00		15000.00	186247.00
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

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Treasury		SEH	SEHORE		
DDO		ECH5	CJ ECHHAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	1000.00		1000.00		1000.00
2008-2009	30500.00		30500.00		30500.00
DDO Total:	30082.00	0.00	30082.00	0.00	30082.00
DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33987.00		-33987.00		-33987.00
2002-2003	-257.00		-257.00		-257.00
2003-2004	-27000.00		-27000.00		-27000.00
2004-2005	-55.00		-55.00		-55.00
2005-2006	-3000.00		-3000.00		-3000.00
2006-2007	97600.00		97600.00		97600.00
2007-2008	147453.00		147453.00		147453.00
2008-2009	31320.00		31320.00		31320.00
2009-2010	-170895.00		-170895.00		-170895.00
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

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Treasury		SEH	SEHORE						
DDO		SEH1	DSJ SEHOR						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2011-2012	-113558.00				-113558.00	8	2013 P M MEMO	7200.00	-120758.00
2012-2013	107995.00				107995.00	8	2013 P M MEMO	20660.00	87335.00
2013-2014	494785.00	8	2013 P M MEMO	144330.00	639115.00	8	2013 P M MEMO	223881.00	415234.00
DDO Total:	1229147.00		144330.00		1373477.00			251741.00	1121736.00
Try Tot (BS):	1667898.00		161530.00		1829428.00			266741.00	1562687.00
Try Tot (LD):			209430.00					376241.00	
DIFF(LD-BS):			47900.00					109500.00	

Treasury		SEO	SEONI						
DDO		LAK2	CJ LAKHANADAUN						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2000-2001	45050.00				45050.00			45050.00	
2001-2002	0.00				0.00			0.00	
2002-2003	5000.00				5000.00			5000.00	
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	16300.00				16300.00			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	24600.00	8	2013 P M MEMO	6200.00	30800.00			30800.00	
DDO Total:	345917.00		6200.00		352117.00			0.00	352117.00

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

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Treasury		SEO	SEONI				
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	8 2013 P M MEMO	11700.00	98219.00
2011-2012	853963.00			853963.00	8 2013 P M MEMO	11400.00	842563.00
2012-2013	874191.00			874191.00	8 2013 P M MEMO	180001.00	694190.00
2013-2014	191730.00	8 2013 P M MEMO	70100.00	261830.00	8 2013 P M MEMO	35700.00	226130.00
DDO Total:	2383824.00		70100.00	2453924.00		238801.00	2215123.00
Try Tot (BS):	2729741.00		76300.00	2806041.00		238801.00	2567240.00
Try Tot (LD):			76300.00			238801.00	
DIFF(LD-BS):			0.00			0.00	

Treasury		SHA	SHAHDOL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	10100.00			10100.00			10100.00
DDO Total:	10100.00		0.00	10100.00		0.00	10100.00

DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4200.00			-4200.00			-4200.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-34100.00			-34100.00			-34100.00
2004-2005	300.00			300.00			300.00
2005-2006	10700.00			10700.00			10700.00
2006-2007	950.00			950.00			950.00
2007-2008	37167.00			37167.00			37167.00
2008-2009	1637.00			1637.00			1637.00

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Treasury		SHA	SHAHDOL		
DDO		BEO3	CJ BEOHARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	42249.00		42249.00		42249.00
2010-2011	7500.00		7500.00		7500.00
2011-2012	4200.00		4200.00		4200.00
DDO Total:	63903.00	0.00	63903.00	0.00	63903.00
DDO		BUD2	CJ BUDHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-3000.00		-3000.00		-3000.00
2001-2002	-9329.00		-9329.00		-9329.00
2002-2003	-20580.00		-20580.00		-20580.00
2003-2004	-13814.00		-13814.00		-13814.00
2004-2005	-9775.00		-9775.00		-9775.00
2005-2006	83109.00		83109.00		83109.00
2006-2007	-76658.00		-76658.00		-76658.00
2007-2008	-10888.00		-10888.00		-10888.00
2010-2011	-3000.00		-3000.00		-3000.00
2012-2013	105946.00		105946.00		105946.00
DDO Total:	42011.00	0.00	42011.00	0.00	42011.00
DDO		JNA5	CJ JNAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-1500.00		-1500.00		-1500.00
2012-2013	2500.00		2500.00		2500.00
2013-2014	2000.00		2000.00		2000.00
DDO Total:	3000.00	0.00	3000.00	0.00	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

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Treasury		SHA	SHAHDOL				
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
DDO Total:	-400.00	0.00	-400.00		0.00	-400.00	
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1060332.00			1060332.00			1060332.00
2005-2006	-3204.00			-3204.00			-3204.00
2006-2007	-58180.00			-58180.00			-58180.00
2007-2008	93022.00			93022.00			93022.00
2008-2009	165940.00			165940.00			165940.00
2009-2010	373560.00			373560.00			373560.00
2010-2011	504079.00			504079.00			504079.00
2011-2012	200.00			200.00			200.00
2012-2013	354606.00			354606.00			354606.00
2013-2014	0.00			0.00	6 2013	TE	-8319.00
DDO Total:	2708130.00	0.00	2708130.00				-8319.00
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
Try Tot (BS):	2815855.00	0.00	2815855.00				-8319.00
Try Tot (LD):		242630.00					96794.00
DIFF(LD-BS):		242630.00					105113.00
Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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
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
2013-2014	0.00	8 2013 P M MEMC 7000.00	7000.00		7000.00
DDO Total:	134149.00	7000.00	141149.00	0.00	141149.00
Try Tot (BS):	1020592.20	7000.00	1027592.20	0.00	1027592.20
Try Tot (LD):		66710.00		115000.00	
DIFF(LD-BS):		59710.00		115000.00	
Treasury		SHI		SHIVPURI	
DDO		KAR2		ADJ KARERA	

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Treasury		SHI	SHIVPURI		
DDO		KAR2	ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-600.00		-600.00		-600.00
2000-2001	-600.00		-600.00		-600.00
2001-2002	-900.00		-900.00		-900.00
2002-2003	-9790.00		-9790.00		-9790.00
2003-2004	-4715.00		-4715.00		-4715.00
2004-2005	5890.00		5890.00		5890.00
2005-2006	0.00		0.00		0.00
2006-2007	10800.00		10800.00		10800.00
2007-2008	70541.00		70541.00		70541.00
2008-2009	-6000.00		-6000.00		-6000.00
2009-2010	532.00		532.00		532.00
2010-2011	179900.00		179900.00		179900.00
2011-2012	-18118.00		-18118.00		-18118.00
2012-2013	7750.00		7750.00		7750.00
2013-2014	61064.00		61064.00		61064.00
DDO Total:	295754.00	0.00	295754.00	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	24020.00	0.00	24020.00
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4250.00		-4250.00		-4250.00
2002-2003	-2880.00		-2880.00		-2880.00

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Treasury		SHI	SHIVPURI				
DDO		KOL4	CJ KOLARAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	12560.00			12560.00			12560.00
2004-2005	5580.00			5580.00			5580.00
2005-2006	7887.00			7887.00			7887.00
2006-2007	4600.00			4600.00			4600.00
2007-2008	0.00			0.00			0.00
2008-2009	-29697.00			-29697.00			-29697.00
2009-2010	276620.00			276620.00			276620.00
2010-2011	151750.00			151750.00			151750.00
2011-2012	94000.00			94000.00			94000.00
DDO Total:	516170.00	0.00		516170.00	0.00		516170.00
DDO		PIC5	CJ PICHHORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	14300.00			14300.00			14300.00
2004-2005	0.00			0.00			0.00
2005-2006	-9411.00			-9411.00			-9411.00
2006-2007	-14089.00			-14089.00			-14089.00
2007-2008	-1100.00			-1100.00			-1100.00
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	398831.00	8 2013 P M MEMO	1714.00	400545.00	8 2013 P M MEMO	22500.00	378045.00
DDO Total:	878046.00	1714.00		879760.00	22500.00		857260.00
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

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Treasury		SHI	SHIVPURI			
DDO		POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-26596.00			-26596.00		-26596.00
2009-2010	43500.00			43500.00		43500.00
2011-2012	10000.00			10000.00		10000.00
DDO Total:	37058.00		0.00	37058.00	0.00	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
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	734499.00			734499.00	8 2013 P M MEMO 22100.00	712399.00
2011-2012	1154709.00			1154709.00	8 2013 P M MEMO 111500.00	1043209.00
2012-2013	345432.00			345432.00	8 2013 P M MEMO 265276.00	80156.00
2013-2014	480185.00	8 2013 P M MEMO 87315.00		567500.00	8 2013 P M MEMO 9850.00	557650.00
DDO Total:	3405362.00		87315.00	3492677.00	408726.00	3083951.00
Try Tot (BS):	5156410.00		89029.00	5245439.00	431226.00	4814213.00
Try Tot (LD):			110529.00		430726.00	
DIFF(LD-BS):			21500.00		-500.00	
Treasury		SID	SIDHI			
DDO		BAI2	CJ BAIDHAN			

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Treasury		SID	SIDHI					
DDO		BAI2	CJ BAIDHAN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-2066.00			-2066.00			-2066.00	
2002-2003	-32788.00			-32788.00			-32788.00	
2003-2004	-129886.00			-129886.00			-129886.00	
2004-2005	12303.00			12303.00			12303.00	
2005-2006	229400.00			229400.00			229400.00	
2006-2007	18970.00			18970.00			18970.00	
DDO Total:	95933.00		0.00	95933.00		0.00	95933.00	
DDO		CHU4	CJ CHURHAT					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2003-2004	-1.00			-1.00			-1.00	
2004-2005	-5.00			-5.00			-5.00	
DDO Total:	-6.00		0.00	-6.00		0.00	-6.00	
DDO		SID1	DSJ SIDHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	2074.00			2074.00			2074.00	
2002-2003	102223.00			102223.00			102223.00	
2003-2004	-1516641.00			-1516641.00			-1516641.00	
2004-2005	3731761.00			3731761.00			3731761.00	
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	14255.00	8	2013 P M MEMO	14000.00	8	2013 P M MEMO	7000.00	21255.00
DDO Total:	2255235.00		14000.00	2269235.00		7000.00	2262235.00	
Try Tot (BS):	2351162.00		14000.00	2365162.00		7000.00	2358162.00	
Try Tot (LD):			14000.00			7000.00		
DIFF(LD-BS):			0.00			0.00		

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Treasury		TIK		TIKAMGARH			
DDO		JAT2		CJ JATARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2001-2002	-275.00		-275.00			-275.00	
2002-2003	-245.00		-245.00			-245.00	
2003-2004	-8375.00		-8375.00			-8375.00	
2004-2005	0.00		0.00			0.00	
2005-2006	5200.00		5200.00			5200.00	
2006-2007	51888.00		51888.00			51888.00	
2008-2009	5000.00		5000.00			5000.00	
2009-2010	4200.00		4200.00			4200.00	
2010-2011	12300.00		12300.00			12300.00	
2011-2012	3000.00		3000.00			3000.00	
2012-2013	20800.00		20800.00			20800.00	
2013-2014	31800.00		31800.00	8 2013 P M MEMO	3400.00	28400.00	
DDO Total:	125293.00	0.00	125293.00	3400.00		121893.00	
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	8 2013 P M MEMO	11900.00	8 2013 P M MEMO	11900.00	10000.00	
DDO Total:	112400.00	11900.00	124300.00	11900.00		112400.00	
DDO		ORC4		CJ ORCHHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	

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Treasury		TIK		TIKAMGARH			
DDO		ORC4		CJ ORCHHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1700.00			-1700.00			-1700.00
2006-2007	6200.00			6200.00			6200.00
2009-2010	34809.00			34809.00			34809.00
2010-2011	4162.00			4162.00			4162.00
2011-2012	54750.00			54750.00			54750.00
DDO Total:	98221.00	0.00		98221.00	0.00		98221.00
DDO		TIK-2		POFC TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	32900.00			32900.00			32900.00
2012-2013	13000.00			13000.00			13000.00
2013-2014	-33500.00	8 2013	P M MEMO 35000.00	1500.00	8 2013	P M MEMO 40500.00	-39000.00
DDO Total:	12400.00	35000.00		47400.00	40500.00		6900.00
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	709053.00	8 2013	P M MEMO 34313.00	743366.00			743366.00

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Treasury		TIK	TIKAMGARH			
DDO		TIK1	DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	1244284.00	34313.00		1278597.00	0.00	1278597.00
Try Tot (BS):	1592598.00	81213.00		1673811.00	55800.00	1618011.00
Try Tot (LD):		69823.00			135938.00	
DIFF(LD-BS):		-11390.00			80138.00	

Treasury		UJJ	UJJAIN			
DDO		BAD2	CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-609.00			-609.00		-609.00
2002-2003	-38348.00			-38348.00		-38348.00
2003-2004	16103.00			16103.00		16103.00
2004-2005	850.00			850.00		850.00
2005-2006	-733.00			-733.00		-733.00
2006-2007	8870.00			8870.00		8870.00
2007-2008	11048.00			11048.00		11048.00
2008-2009	-9944.00			-9944.00		-9944.00
2009-2010	52871.00			52871.00		52871.00
2010-2011	-40004.00			-40004.00		-40004.00
2011-2012	8375.00			8375.00		8375.00
2012-2013	76469.00			76469.00		76469.00
2013-2014	132608.00	8	2013 P M MEMC	2600.00		135208.00
DDO Total:	217556.00	2600.00		220156.00	0.00	220156.00

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

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Treasury		UJJ		UJJAIN	
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	57606.00		57606.00		57606.00
2008-2009	87816.00		87816.00		87816.00
2009-2010	53297.00		53297.00		53297.00
2010-2011	37055.00		37055.00		37055.00
2011-2012	127956.00		127956.00		127956.00
DDO Total:	-124944.00	0.00	-124944.00	0.00	-124944.00
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	148718.00		148718.00		148718.00
2008-2009	38007.00		38007.00		38007.00
2009-2010	76797.00		76797.00		76797.00
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	-2650216.00	8 2013 P M MEMC 118944.00	-2531272.00		-2531272.00
DDO Total:	5147736.00	118944.00	5266680.00	0.00	5266680.00
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

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Treasury		UJJ	UJJAIN			
DDO		TAR4	CJ TARANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-35334.00	8	2013	P M MEMO	4400.00	-30934.00
		8	2013	P M MEMO		20000.00
DDO Total:	35140.00			4400.00	39540.00	20000.00
DDO	UJJ	UJJAIN NAGDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	6846.00			6846.00		6846.00
2010-2011	35750.00			35750.00		35750.00
2012-2013	2000.00			2000.00		2000.00
DDO Total:	44596.00			0.00	44596.00	0.00
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		3	2010	T E	11104549.00
						24713.00
2010-2011	1130246.00			1130246.00		1130246.00
2011-2012	3965987.00		3	2012	T E	1770.00
						3964217.00
2012-2013	4290021.00			4290021.00		4290021.00
DDO Total:	42710248.00			0.00	42710248.00	11106319.00
DDO	UJJ3	POFC UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		UJJ	UJJAIN		
DDO		UJJ3	POFC UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5600.00		-5600.00		-5600.00
2002-2003	92606.00		92606.00		92606.00
2003-2004	-101996.00		-101996.00		-101996.00
2004-2005	15320.00		15320.00		15320.00
2005-2006	-10579.00		-10579.00		-10579.00
2006-2007	47650.00		47650.00		47650.00
2007-2008	58400.00		58400.00		58400.00
2008-2009	-3300.00		-3300.00		-3300.00
2009-2010	119100.00		119100.00		119100.00
2010-2011	41300.00		41300.00		41300.00
2011-2012	1250.00		1250.00		1250.00
2012-2013	-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):	48330883.00	125944.00	48456827.00	11126319.00	37330508.00
Try Tot (LD):		14635895.00		17613829.00	
DIFF(LD-BS):		14509951.00		6487510.00	

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

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Treasury		UMA	UMARIYA		
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	6 2013 T E -5400.00	44599.00
DDO Total:	521602.00	0.00	521602.00	-5400.00	527002.00
Try Tot (BS):	524872.00	0.00	524872.00	-5400.00	530272.00
Try Tot (LD):		11125.00		600.00	
DIFF(LD-BS):		11125.00		6000.00	

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

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

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Treasury		VID	VIDISHA					
DDO		SIR4	CJ SIRONJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	
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	950657.00			950657.00			950657.00	
2011-2012	174800.00			174800.00			174800.00	
2012-2013	422849.00			422849.00			422849.00	
2013-2014	217208.00	8 2013	P M MEMC	106210.00	8 2013	P M MEMO	5000.00	318418.00
DDO Total:	1914443.95		106210.00	2020653.95		5000.00	2015653.95	
Try Tot (BS):	2478167.95		106210.00	2584377.95		5000.00	2579377.95	
Try Tot (LD):			207136.00			108150.00		
DIFF(LD-BS):			100926.00			103150.00		

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LD Figure	416015687.81		40334383.00		456350070.81		50204153.00	406145917.81
BS Figure	402192923.97		12362626.00		414555549.97		27454263.00	387101286.97
Difference	13822763.84		27971757.00		41794520.84		22749890.00	19044630.84