

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	26000.00	9	2013 P M MEMC	7000.00		33000.00
DDO Total:	-155621.00			7000.00	0.00	-148621.00
Try Tot (BS):	95493.00			7000.00	0.00	102493.00
Try Tot (LD):				16000.00		
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):					
DIFF(LD-BS):		0.00		0.00	
Treasury		ASH	ASHOK NAGAR		
DDO		ASH1	ADJ ASHOK NAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-6000.00		-6000.00		-6000.00
2002-2003	-10100.00		-10100.00		-10100.00
2003-2004	26697.00		26697.00		26697.00
2004-2005	900.00		900.00		900.00
2005-2006	9900.00		9900.00		9900.00
2006-2007	-664.00		-664.00		-664.00
2007-2008	-7640.00		-7640.00		-7640.00

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Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	120103.00			120103.00			120103.00
2009-2010	54168.00			54168.00			54168.00
2010-2011	346813.00			346813.00	9 2013	P M MEMO	3290.00
2011-2012	-13496.00			-13496.00	9 2013	P M MEMO	32225.00
2012-2013	561327.00			561327.00	9 2013	P M MEMO	18080.00
2013-2014	273139.00	9 2013	P M MEMO	53039.00	9 2013	P M MEMO	34660.00
DDO Total:	1355147.00	53039.00		1408186.00	88255.00		1319931.00
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	9 2013	P M MEMO	1750.00
2011-2012	61022.00			61022.00	9 2013	P M MEMO	21000.00
2012-2013	27250.00			27250.00	9 2013	P M MEMO	21000.00
2013-2014	7750.00	9 2013	P M MEMO	65200.00	9 2013	P M MEMO	5250.00
DDO Total:	182916.00	65200.00		248116.00	49000.00		199116.00
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):	1619660.00	118239.00	1737899.00	137255.00	1600644.00
Try Tot (LD):		119489.00		137255.00	
DIFF(LD-BS):		1250.00		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):		390979.00		129467.00	
DIFF(LD-BS):		390979.00		129467.00	
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	9 2013	P M MEMO	3600.00
2012-2013	972572.00			972572.00	9 2013	P M MEMO	7800.00
2013-2014	2371316.00	9 2013	P M MEMO	89853.00	9 2013	P M MEMO	92565.00
DDO Total:	3780933.00	89853.00	3870786.00		103965.00	3766821.00	
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	89853.00	3856172.00	103965.00	3752207.00
Try Tot (LD):		168281.00		104565.00	
DIFF(LD-BS):		78428.00		600.00	
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):			98165.00		69185.00		
DIFF(LD-BS):			98165.00		69185.00		
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	329225.00		329225.00		329225.00
DDO Total:	1518345.00	0.00	1518345.00	0.00	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):	1271293.00	0.00	1271293.00	0.00	1271293.00
Try Tot (LD):		222782.00		114204.00	
DIFF(LD-BS):		222782.00		114204.00	
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	9 2013 P M MEMO 225948.00	14378554.00
2011-2012	1206876.00		1206876.00	9 2013 P M MEMO 295283.00	911593.00
2012-2013	13208643.00		13208643.00	9 2013 P M MEMO 1847663.00	11360980.00

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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	12917376.00	9	2013	P M MEMO	4168766.00	17086142.00	9	2013	P M MEMO	1239894.00	15846248.00
DDO Total:	45325547.00				4168766.00	49494313.00				3608788.00	45885525.00
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	3	2007	T E	26600.00	-122580.00	
2007-2008	3924102.00				3924102.00	3	2008	T E	23450.00	3900652.00	
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	17000.00				17000.00	7	2013	T E	-19000.00	36000.00	
DDO Total:	4139608.00				0.00	4139608.00				31050.00	4108558.00
DDO		BPL3	STATE WAKF BOARD BHOPAL								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2002-2003	-18500.00				-18500.00					-18500.00	
2003-2004	-9000.00				-9000.00					-9000.00	
2004-2005	2400.00				2400.00					2400.00	
2005-2006	2000.00				2000.00					2000.00	
2006-2007	19750.00				19750.00					19750.00	
2007-2008	10900.00				10900.00					10900.00	
2008-2009	52700.00				52700.00					52700.00	
2009-2010	-7610.00				-7610.00					-7610.00	
2010-2011	213897.00				213897.00					213897.00	
2011-2012	9434.00				9434.00					9434.00	
2012-2013	16000.00				16000.00					16000.00	
2013-2014	6000.00				6000.00					6000.00	

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Treasury		BPL	BHOPAL		
DDO		BPL3	STATE WAKF BOARD BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	297971.00	0.00	297971.00	0.00	297971.00
Try Tot (BS):	49762426.00	4168766.00	53931192.00	3639838.00	50291354.00
Try Tot (LD):		5618036.00		3608878.00	
DIFF(LD-BS):		1449270.00		-30960.00	

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):		300180.00		302730.00	
DIFF(LD-BS):		300180.00		302730.00	

Treasury		CHA	CHHATARPUR		
DDO		CHA1	DSJ CHATARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5000.00		-5000.00		-5000.00
2002-2003	16500.00		16500.00		16500.00

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Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-58963.00			-58963.00			-58963.00
2004-2005	10440.00			10440.00			10440.00
2005-2006	159428.00			159428.00			159428.00
2006-2007	-107976.00			-107976.00			-107976.00
2007-2008	-100.00			-100.00			-100.00
2008-2009	-2245.00			-2245.00			-2245.00
2009-2010	153902.00			153902.00			153902.00
2010-2011	754033.00			754033.00			754033.00
2011-2012	463652.00			463652.00			463652.00
2012-2013	75321.00			75321.00			75321.00
2013-2014	68415.00			68415.00			68415.00
DDO Total:	1527407.00		0.00	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	8500.00			8500.00			8500.00
DDO Total:	331531.00		0.00	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
2002-2003	672.00			672.00			672.00

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Treasury		CHA	CHHATARPUR				
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	9 2013 P M MEMO	37681.00	19434.00
2013-2014	508218.00	9 2013 P M MEMO	15620.00	523838.00	9 2013 P M MEMO	16160.00	507678.00
DDO Total:	496310.00		15620.00	511930.00		53841.00	458089.00
DDO		RAJ5	CJ RAJNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	16000.00			16000.00			16000.00
DDO Total:	16000.00		0.00	16000.00		0.00	16000.00
DDO		VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	23405.00			23405.00			23405.00
2004-2005	-18466.00			-18466.00			-18466.00
2005-2006	-1500.00			-1500.00			-1500.00
2006-2007	1500.00			1500.00			1500.00
2007-2008	8744.00			8744.00			8744.00
2008-2009	-10500.00			-10500.00			-10500.00
2009-2010	11000.00			11000.00			11000.00
2010-2011	29100.00			29100.00			29100.00
2011-2012	66520.00			66520.00			66520.00
2012-2013	-12315.00			-12315.00			-12315.00
2013-2014	50000.00	9 2013 P M MEMO	50000.00	100000.00			100000.00

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Treasury		CHA	CHHATARPUR			
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	147488.00	50000.00		197488.00	0.00	197488.00
Try Tot (BS):	2518736.00	65620.00		2584356.00	53841.00	2530515.00
Try Tot (LD):		1307563.00			255951.00	
DIFF(LD-BS):		1241943.00			202110.00	
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	34136.00	9 2013 P M MEMO	26000.00	60136.00		60136.00
DDO Total:	222361.00		26000.00	248361.00	0.00	248361.00
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	42000.00	9 2013 P M MEMO	19300.00	61300.00	9 2013 P M MEMO	17700.00
DDO Total:	-1400.00		19300.00	17900.00	17700.00	200.00
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-20000.00			-20000.00		-20000.00
2009-2010	1600.00			1600.00		1600.00
2010-2011	0.00			0.00		0.00

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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
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	-20040.00		-20040.00		-20040.00
2010-2011	735.00		735.00		735.00
2011-2012	76045.00		76045.00		76045.00
2012-2013	152500.00		152500.00		152500.00
2013-2014	297285.00		297285.00		297285.00
-	0.00		0.00		0.00
DDO Total:	515097.00	0.00	515097.00	0.00	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	422396.00			422396.00			422396.00
2010-2011	914710.00			914710.00	9 2013 P M MEMO	19500.00	895210.00
2011-2012	2151805.00			2151805.00	9 2013 P M MEMO	18000.00	2133805.00
2012-2013	1458439.00			1458439.00	9 2013 P M MEMO	312750.00	1145689.00
2013-2014	-4490927.00	9 2013 P M MEMO	313320.00	-4177607.00	9 2013 P M MEMO	75000.00	-4252607.00
DDO Total:	472480.00	313320.00		785800.00	425250.00		360550.00
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	277733.00	9 2013 P M MEMO	20600.00	298333.00			298333.00
3011-3012	3100.00			3100.00			3100.00
DDO Total:	928857.00	20600.00		949457.00	0.00		949457.00
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	1793.00			1793.00			1793.00
2007-2008	44760.00			44760.00			44760.00
2008-2009	-70069.00			-70069.00			-70069.00
2009-2010	65835.00			65835.00			65835.00
2010-2011	99341.00			99341.00			99341.00
2011-2012	4550.00			4550.00			4550.00
2012-2013	77800.00			77800.00			77800.00

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Treasury		CHI	CHHINDWARA		
DDO		SAU3	CJ SAUNSAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	82000.00		82000.00		82000.00
DDO Total:	317767.00	0.00	317767.00	0.00	317767.00
Try Tot (BS):	2504192.00	379220.00	2883412.00	442950.00	2440462.00
Try Tot (LD):		380720.00		447950.00	
DIFF(LD-BS):		1500.00		5000.00	
Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3000.00		-3000.00		-3000.00
2001-2002	4550.00		4550.00		4550.00
2002-2003	42814.00		42814.00		42814.00
2003-2004	176573.00		176573.00		176573.00
2004-2005	147377.00		147377.00		147377.00
2005-2006	139904.00		139904.00		139904.00
2006-2007	219519.00		219519.00		219519.00
2007-2008	215635.00		215635.00		215635.00
2008-2009	242293.00		242293.00		242293.00
2009-2010	205249.00		205249.00		205249.00
DDO Total:	1390914.00	0.00	1390914.00	0.00	1390914.00
DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14010.00		14010.00		14010.00
2001-2002	0.00		0.00		0.00
2002-2003	90.00		90.00		90.00
2003-2004	-10781.00		-10781.00		-10781.00
2004-2005	-19913.00		-19913.00		-19913.00
2005-2006	9323.00		9323.00		9323.00
2006-2007	50230.00		50230.00		50230.00
2007-2008	14500.00		14500.00		14500.00
2008-2009	3986.00		3986.00		3986.00

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Treasury		DAM	DAMOH			
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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):		300200.00		9300.00		
DIFF(LD-BS):		300200.00		9300.00		
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	
2010-2011	33520.00		33520.00		33520.00	

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Treasury		DAT	DATIA		
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
Treasury		SEN2	CJ SENWDHA		
DDO		DAT1	DSJ DATIA		
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):		44003.00			
DIFF(LD-BS):		44003.00		0.00	
Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	28500.00		28500.00		28500.00
2001-2002	-14802.00		-14802.00		-14802.00
2002-2003	-20443.00		-20443.00		-20443.00
2003-2004	-4124.00		-4124.00		-4124.00
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	2625.00		2625.00		2625.00
2009-2010	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00
2011-2012	1000.00		1000.00		1000.00
2012-2013	44282.00		44282.00		44282.00

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Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2013-2014	0.00			0.00	7 2013	T E	-82800.00
					5 2013	T E	-7200.00
DDO Total:	3224348.00	0.00		3224348.00	-90000.00		3314348.00
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

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Treasury		DEW	DEWAS			
DDO		KAN2	CJ KANNAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	1375864.00	0.00	1375864.00	0.00	1375864.00	
DDO		KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	3170.00			3170.00		3170.00
2001-2002	0.00			0.00		0.00
2002-2003	-420.00			-420.00		-420.00
2003-2004	-14201.00			-14201.00		-14201.00
2004-2005	29481.00			29481.00		29481.00
2005-2006	113334.00			113334.00		113334.00
2006-2007	-16650.00			-16650.00		-16650.00
2007-2008	17310.00			17310.00		17310.00
2011-2012	1000.00			1000.00		1000.00
DDO Total:	133024.00	0.00	133024.00	0.00	133024.00	
DDO		SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-600.00			-600.00		-600.00
2002-2003	0.00			0.00		0.00
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	9	2013 P M MEMO	1645.00		2145.00
DDO Total:	590535.00		1645.00	592180.00	0.00	592180.00

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Treasury		DEW	DEWAS							
Try Tot (BS):		5488085.00		1645.00		5489730.00		-90000.00		5579730.00
Try Tot (LD):				585142.00				1901583.00		
DIFF(LD-BS):				583497.00				1991583.00		
Treasury		DHA	DHAR							
DDO		01								
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance		
2006-2007	3950.00			3950.00				3950.00		
DDO Total:	3950.00	0.00		3950.00		0.00		3950.00		
DDO		BAD3	CJ BADNAWAR							
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance		
2001-2002	-47188.00			-47188.00				-47188.00		
2002-2003	-20132.00			-20132.00				-20132.00		
2003-2004	-65846.00			-65846.00				-65846.00		
2004-2005	37040.00			37040.00				37040.00		
2005-2006	11600.00			11600.00				11600.00		
2006-2007	47988.00			47988.00				47988.00		
2007-2008	186654.00			186654.00				186654.00		
2008-2009	77700.00			77700.00				77700.00		
2009-2010	109910.00			109910.00				109910.00		
2010-2011	185705.00			185705.00				185705.00		
2011-2012	246766.00			246766.00		9 2013 P M MEMO	7500.00	239266.00		
2012-2013	95815.00			95815.00				95815.00		
2013-2014	82000.00	9 2013 P M MEMO	20000.00	102000.00				102000.00		
2020-2021	-46266.00			-46266.00				-46266.00		
DDO Total:	901746.00	20000.00		921746.00		7500.00		914246.00		
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		

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Treasury		DHA	DHAR							
DDO		DHA1	DSJ DHAR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2005-2006	-24854.00			-24854.00				-24854.00		
2006-2007	26088.00			26088.00				26088.00		
2007-2008	1296109.00			1296109.00				1296109.00		
2008-2009	118750.00			118750.00				118750.00		
2009-2010	2219712.00			2219712.00				2219712.00		
2010-2011	-1105193.00			-1105193.00				-1105193.00		
2011-2012	1155264.00			1155264.00	9	2013	P M MEMO	264119.00		891145.00
2012-2013	-2426443.00			-2426443.00						-2426443.00
2013-2014	550210.00	9	2013	P M MEMO	4765888.00	9	2013	P M MEMO	6800.00	5309298.00
2203-2204	-1095.00			-1095.00						-1095.00
DDO Total:	2654635.00			4765888.00				270919.00		7149604.00
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	9	2013	P M MEMO	14000.00					265500.00
DDO Total:	1073014.00			14000.00				0.00		1087014.00
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		

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Treasury		DHA	DHAR			
DDO		KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-2548415.00			-2548415.00		-2548415.00
2004-2005	-1101398.00			-1101398.00		-1101398.00
2005-2006	231864.00			231864.00		231864.00
2006-2007	-1569002.00			-1569002.00		-1569002.00
2007-2008	-34641.00			-34641.00		-34641.00
2008-2009	71792.00			71792.00		71792.00
2009-2010	177410.00			177410.00		177410.00
2010-2011	152750.00			152750.00		152750.00
2011-2012	32912.00			32912.00		32912.00
2012-2013	17400.00			17400.00		17400.00
2013-2014	28400.00	9	2013 P M MEMC	9486.00		37886.00
DDO Total:	-4713575.00			9486.00	0.00	-4704089.00
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	31000.00	9	2013 P M MEMC	81900.00		112900.00
DDO Total:	568319.00			81900.00	0.00	650219.00
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

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Treasury		DHA	DHAR			
DDO		SAR5	CJ SARDARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	40500.00			40500.00		40500.00
2005-2006	-40798.00			-40798.00		-40798.00
2006-2007	56700.00			56700.00		56700.00
2007-2008	-20520.00			-20520.00		-20520.00
2008-2009	41497.00			41497.00		41497.00
2009-2010	125600.00			125600.00		125600.00
2010-2011	87400.00			87400.00		87400.00
2011-2012	31300425.00			31300425.00		31300425.00
2012-2013	119900.00			119900.00		119900.00
2013-2014	16000.00	9	2013 P M MEMC	3000.00		19000.00
DDO Total:	31826710.00		3000.00	31829710.00	0.00	31829710.00
Try Tot (BS):	32314799.00		4894274.00	37209073.00	278419.00	36930654.00
Try Tot (LD):			4894274.00		278419.00	
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

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Treasury		DIN	DINDORI		
Try Tot (BS):	224536.00	0.00	224536.00	0.00	224536.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury		GUN	GUNA		
DDO		ARO4	CJ ARON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	-9.00		-9.00		-9.00
2009-2010	800.00		800.00		800.00
2010-2011	-13900.00		-13900.00		-13900.00
2011-2012	36000.00		36000.00		36000.00
2012-2013	-29000.00		-29000.00		-29000.00
2013-2014	5000.00	9 2013 P M MEMC 7000.00	12000.00		12000.00
DDO Total:	-1109.00	7000.00	5891.00	0.00	5891.00
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

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Treasury		GUN	GUNA				
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	1357904.00	0.00	1357904.00	0.00	1357904.00		
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30.00			30.00			30.00
2003-2004	16110.00			16110.00			16110.00
2004-2005	262090.00			262090.00			262090.00
2005-2006	-282601.00			-282601.00			-282601.00
2006-2007	365339.00			365339.00			365339.00
2007-2008	-102375.00			-102375.00			-102375.00
2008-2009	-2495123.00			-2495123.00			-2495123.00
2009-2010	333004.00			333004.00			333004.00
2010-2011	419299.00			419299.00	9 2013 P M MEMO	4800.00	414499.00
2011-2012	1527284.00			1527284.00			1527284.00
2012-2013	23028.00			23028.00	9 2013 P M MEMO	39600.00	-16572.00
2013-2014	399663.00	9 2013 P M MEMO	259915.00	659578.00	9 2013 P M MEMO	84650.00	574928.00
DDO Total:	465748.00	259915.00	725663.00	129050.00			596613.00
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

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Treasury		GUN	GUNA			
Try Tot (BS):		1872955.00		266915.00		2139870.00
Try Tot (LD):				286915.00		129050.00
DIFF(LD-BS):				20000.00		0.00
Treasury		GWL	GWALIOR SPECIAL			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	
2006-2007	6050.00			6050.00		
DDO Total:	6050.00	0.00		6050.00	0.00	
DDO		DAB2	ADJ DABRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	
2000-2001	60920.00			60920.00		
2001-2002	-50313.00			-50313.00		
2002-2003	-54517.00			-54517.00		
2004-2005	-60920.00			-60920.00		
2006-2007	5000.00			5000.00		
2007-2008	8000.00			8000.00		
2008-2009	700.00			700.00		
2011-2012	2100.00			2100.00		
DDO Total:	-89030.00	0.00		-89030.00	0.00	
DDO		GWA2	POFC GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	
2003-2004	-26940.00			-26940.00		
2004-2005	-27752.00			-27752.00		
2005-2006	1142960.00			1142960.00		
2006-2007	9000.00			9000.00		
2007-2008	-18000.00			-18000.00		
2008-2009	31200.00			31200.00		
2009-2010	32000.00			32000.00		
2011-2012	2500.00			2500.00		
2012-2013	-16800.00			-16800.00		
2013-2014	79300.00			79300.00		
DDO Total:	1207468.00	0.00		1207468.00	0.00	

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Treasury		GWL				GWALIOR SPECIAL	
DDO		GWL1				DSJ GWALIOR	
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-15840.00			-15840.00			-15840.00
2000-2001	803348.00			803348.00			803348.00
2002-2003	-2349382.74			-2349382.74			-2349382.74
2003-2004	-1288884.00			-1288884.00			-1288884.00
2004-2005	-1958926.36			-1958926.36			-1958926.36
2005-2006	-1733993.36			-1733993.36			-1733993.36
2006-2007	-2493407.00			-2493407.00			-2493407.00
2007-2008	-1761738.00			-1761738.00			-1761738.00
2008-2009	-257415.00			-257415.00			-257415.00
2009-2010	2166.00			2166.00			2166.00
2010-2011	-259.00			-259.00			-259.00
DDO Total:	-11054331.46	0.00		-11054331.46	0.00		-11054331.46
Try Tot (BS):	-9929843.46	0.00		-9929843.46	0.00		-9929843.46
Try Tot (LD):		2076442.00			715710.00		
DIFF(LD-BS):		2076442.00			715710.00		
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	9 2013 P M MEMO	7200.00	1507084.00
2012-2013	738092.00			738092.00			738092.00

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Treasury		HAR	HARDA								
DDO		HAR1	ADJ HARDA								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2013-2014	267666.00	9	2013	P M MEMO	82540.00	350206.00	9	2013	P M MEMO	20096.00	330110.00
DDO Total:	5905507.00				82540.00	5988047.00				27296.00	5960751.00
Try Tot (BS):	5905507.00				82540.00	5988047.00				27296.00	5960751.00
Try Tot (LD):					82540.00					27296.00	
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	9	2013	P M MEMO	2000.00	43900.00	
2013-2014	110000.00	9	2013	P M MEMO	34550.00	144550.00	9	2013	P M MEMO	24300.00	120250.00
DDO Total:	155900.00				34550.00	190450.00				26300.00	164150.00
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	1005346.00				1005346.00					1005346.00	
2012-2013	1478029.00				1478029.00	9	2013	P M MEMO	9000.00	1469029.00	
2013-2014	482550.00	9	2013	P M MEMO	121505.00	604055.00	9	2013	P M MEMO	59105.00	544950.00
DDO Total:	3413123.00				121505.00	3534628.00				68105.00	3466523.00
DDO		ITA5	CJ ITARSI								

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Treasury		HOS		HOSHANGABAD	
DDO		ITA5		CJ ITARSI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-3051.00		-3051.00		-3051.00
1999-2000	-5210.00		-5210.00		-5210.00
2000-2001	-79408.00		-79408.00		-79408.00
2001-2002	-7494.00		-7494.00		-7494.00
2002-2003	30446.00		30446.00		30446.00
2003-2004	119411.00		119411.00		119411.00
2004-2005	72900.00		72900.00		72900.00
2005-2006	70900.00		70900.00		70900.00
2006-2007	-60223.00		-60223.00		-60223.00
2007-2008	-301239.00		-301239.00		-301239.00
2008-2009	234984.00		234984.00		234984.00
2009-2010	334243.00		334243.00		334243.00
2010-2011	5000.00		5000.00		5000.00
2011-2012	27000.00		27000.00		27000.00
2013-2014	33774.00		33774.00		33774.00
DDO Total:	472033.00	0.00	472033.00	0.00	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	42151.00		42151.00		42151.00
2012-2013	67868.00		67868.00		67868.00
2013-2014	1238296.00	9 2013 P M MEMO 28285.00	1266581.00	9 2013 P M MEMO 18000.00	1248581.00
DDO Total:	1560025.00	28285.00	1588310.00	18000.00	1570310.00
DDO		SEO2		CJ SEONIMALWA	

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Treasury		HOS		HOSHANGABAD			
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-21060.00			-21060.00			-21060.00
2003-2004	33591.00			33591.00			33591.00
2004-2005	7394.00			7394.00			7394.00
2005-2006	-79160.00			-79160.00			-79160.00
2006-2007	-260.00			-260.00			-260.00
2007-2008	27000.00			27000.00			27000.00
2008-2009	7940.00			7940.00			7940.00
2009-2010	11038.00			11038.00			11038.00
2010-2011	64242.00			64242.00			64242.00
2011-2012	81262.00			81262.00			81262.00
2012-2013	160209.00			160209.00	9 2013 P M MEMO	5400.00	154809.00
2013-2014	24625.00	9 2013 P M MEMO	11691.00	36316.00	9 2013 P M MEMO	3000.00	33316.00
DDO Total:	316821.00		11691.00	328512.00		8400.00	320112.00
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):	6250868.00		196031.00	6446899.00		120805.00	6326094.00
Try Tot (LD):			205993.00			132235.00	
DIFF(LD-BS):			9962.00			11430.00	
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	2651539.00	0.00			2651539.00	
DDO		IND2	DSJ INDORE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	1474.35			1474.35			1474.35	
2003-2004	-8225.00			-8225.00			-8225.00	
2004-2005	-37876.00			-37876.00			-37876.00	
2005-2006	-207890.00			-207890.00			-207890.00	
2006-2007	130321.00			130321.00			130321.00	
2007-2008	3874858.00			3874858.00			3874858.00	
2008-2009	131283.00			131283.00			131283.00	
2009-2010	3731342.00			3731342.00	3 2010	T E	2727435.00	1003907.00
2010-2011	13852435.00			13852435.00	9 2013	P M MEMO	150330.00	13702105.00
2011-2012	14923674.00			14923674.00	3 2012	T E	591.00	14691628.00
					9 2013	P M MEMO	231455.00	
2012-2013	10374176.00			10374176.00	9 2013	P M MEMO	418156.00	9956020.00
2013-2014	17532216.00	9 2013	P M MEMO	5475344.00	9 2013	P M MEMO	1477227.00	21530333.00
DDO Total:	64297788.35	5475344.00	69773132.35	5005194.00			64767938.35	
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	

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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
2004-2005	-22050.00			-22050.00			-22050.00
2005-2006	-299725.00			-299725.00			-299725.00
2006-2007	449675.00			449675.00			449675.00
2007-2008	258920.00			258920.00			258920.00
2008-2009	787773.00			787773.00			787773.00
2009-2010	739665.00			739665.00			739665.00
2010-2011	1916960.00			1916960.00			1916960.00
2011-2012	1000304.00			1000304.00	9 2013 P M MEMO	8000.00	992304.00
2012-2013	-40570.00			-40570.00			-40570.00
2013-2014	505830.00	9 2013 P M MEMO	149160.00	654990.00	9 2013 P M MEMO	69830.00	585160.00
DDO Total:	5303134.00		149160.00	5452294.00		77830.00	5374464.00
Try Tot (BS):	72252461.35		5624504.00	77876965.35		5083024.00	72793941.35
Try Tot (LD):			5623674.00			5082194.00	
DIFF(LD-BS):			-830.00			-830.00	

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

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Treasury		IND	INDORE				
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	114443.00			114443.00			114443.00
2010-2011	135800.00			135800.00			135800.00
2011-2012	24600.00			24600.00			24600.00
2012-2013	99300.00			99300.00			99300.00
DDO Total:	509612.00	0.00		509612.00	0.00		509612.00
DDO		HAT4	CJ HATOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	0.00			0.00			0.00
2008-2009	3600.00			3600.00			3600.00
2009-2010	0.00			0.00			0.00
2010-2011	35000.00			35000.00			35000.00
DDO Total:	38600.00	0.00		38600.00	0.00		38600.00
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	323200.00	9 2013 P M MEMO	200000.00	523200.00	9 2013 P M MEMO	262200.00	261000.00
DDO Total:	-1762744.00	200000.00		-1562744.00	262200.00		-1824944.00
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

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Treasury		IND	INDORE			
DDO		MAH1	CJ MAHU			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-85367.00			-85367.00		-85367.00
2006-2007	299752.00			299752.00		299752.00
2007-2008	124715.00			124715.00		124715.00
2008-2009	13430.00			13430.00		13430.00
2009-2010	7736.00			7736.00		7736.00
2010-2011	40577.00			40577.00		40577.00
DDO Total:	-21319.50		0.00	-21319.50	0.00	-21319.50
DDO		SAN3	CJ SANWER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33460.00			-33460.00		-33460.00
2004-2005	-5950.00			-5950.00		-5950.00
2005-2006	-49546.00			-49546.00		-49546.00
2007-2008	11000.00			11000.00		11000.00
2008-2009	24400.00			24400.00		24400.00
2009-2010	90450.00			90450.00		90450.00
2010-2011	9700.00			9700.00		9700.00
2011-2012	48150.00			48150.00		48150.00
2012-2013	20500.00			20500.00		20500.00
DDO Total:	115244.00		0.00	115244.00	0.00	115244.00
Try Tot (BS):	-1107214.50		200000.00	-907214.50	262200.00	-1169414.50
Try Tot (LD):			436410.00		381680.00	
DIFF(LD-BS):			236410.00		119480.00	
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

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Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-6820324.00		-6820324.00		-6820324.00
2006-2007	-1266789.00		-1266789.00		-1266789.00
2007-2008	928904.00		928904.00		928904.00
2008-2009	-500094.00		-500094.00		-500094.00
2009-2010	-1763807.00		-1763807.00		-1763807.00
2010-2011	6042565.00		6042565.00		6042565.00
2011-2012	3517271.00		3517271.00		3517271.00
2012-2013	4229704.00		4229704.00		4229704.00
2013-2014	14470.00		14470.00	7 2013 T E	-5228.00
DDO Total:	904452.66	0.00	904452.66		-5228.00
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	6892387.00	9 2013 P M MEMO	2199239.00	9 2013 P M MEMO	5000.00
DDO Total:	69466730.00	2199239.00	71665969.00		5000.00
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

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Treasury		JBP	JABALPUR				
DDO		JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-928640.00			-928640.00			-928640.00
2004-2005	531246.00			531246.00			531246.00
2005-2006	342655.00			342655.00			342655.00
2006-2007	-1017300.00			-1017300.00			-1017300.00
2007-2008	224669.00			224669.00			224669.00
2008-2009	190225.00			190225.00			190225.00
2009-2010	1375810.00			1375810.00			1375810.00
2010-2011	-166995.00			-166995.00	9 2013 P M MEMO	700.00	-167695.00
2011-2012	664408.00			664408.00			664408.00
2012-2013	-114947.00			-114947.00	9 2013 P M MEMO	621750.00	-736697.00
2013-2014	753072.00	9 2013 P M MEMO	395163.00	1148235.00	9 2013 P M MEMO	299500.00	848735.00
DDO Total:	1618162.00		395163.00	2013325.00		921950.00	1091375.00
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				

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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	-4200.00		-4200.00		-4200.00	
2012-2013	-22700.00		-22700.00		-22700.00	
2013-2014	42025.00		42025.00		42025.00	
DDO Total:	-268250.00	0.00	-268250.00	0.00	-268250.00	
Try Tot (BS):	71408841.66	2594402.00	74003243.66	921722.00	73081521.66	
Try Tot (LD):		7233124.00		1736407.00		
DIFF(LD-BS):		4638722.00		814685.00		
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	9	2013 P M MEMC	3400.00		9500.00
DDO Total:	87838.00		3400.00	91238.00	0.00	91238.00
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		3400.00	1335837.00	0.00	1335837.00
Try Tot (LD):			56671.00		3000.00	
DIFF(LD-BS):			53271.00		3000.00	

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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	931580.00		0.00	931580.00
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	500.00			500.00			500.00
2005-2006	-500.00			-500.00			-500.00
2006-2007	1400.00			1400.00			1400.00
2007-2008	65391.00			65391.00			65391.00
2008-2009	38145.00			38145.00			38145.00
2009-2010	71128.00			71128.00			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:	1198874.00		0.00	1198874.00		0.00	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	-12537.00		-12537.00		-12537.00
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:	122810.00	0.00	122810.00	0.00	122810.00
Try Tot (BS):	3157952.00	0.00	3157952.00	0.00	3157952.00
Try Tot (LD):		283633.00		205487.00	
DIFF(LD-BS):		283633.00		205487.00	
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	6250.00		6250.00	7 2013 T E -2000.00	8250.00
DDO Total:	2072739.00	0.00	2072739.00	-2000.00	2074739.00
Try Tot (BS):	2064689.00	0.00	2064689.00	-2000.00	2066689.00
Try Tot (LD):		217105.00		235510.00	
DIFF(LD-BS):		217105.00		237510.00	

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):		162207.00		447660.00		
DIFF(LD-BS):		162207.00		447660.00		

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	1500.00		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:	2726601.00	0.00	2726601.00	0.00	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):	2662667.00	0.00	2662667.00	0.00	2662667.00
Try Tot (LD):		156500.00		42100.00	
DIFF(LD-BS):		156500.00		42100.00	
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	9	2013 P M MEMO	8737.00		11357.00
DDO Total:	-1512257.00			8737.00	0.00	-1503520.00
Try Tot (BS):	-1512257.00			8737.00	0.00	-1503520.00
Try Tot (LD):				8839.00		
DIFF(LD-BS):				102.00	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	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	45500.00	9 2013 P M MEMO	349633.00	395133.00	9 2013 P M MEMO	12000.00	383133.00
DDO Total:	384612.00		349633.00	734245.00		12000.00	722245.00
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	6500.00		6500.00	7 2013 T E -3400.00	9900.00	
DDO Total:	181224.00	0.00	181224.00	-3400.00	184624.00	
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):	6268050.42	349633.00	6617683.42	8600.00	6609083.42	
Try Tot (LD):		531173.00		665396.00		
DIFF(LD-BS):		181540.00		656796.00		
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):		87723.00		334414.00	
DIFF(LD-BS):		87723.00		334414.00	
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	9 2013 P M MEMO 1300.00	783450.00
2011-2012	420196.00		420196.00		420196.00
2012-2013	852600.00		852600.00		852600.00
2013-2014	566450.00	9 2013 P M MEMO 130500.00	696950.00	9 2013 P M MEMO 126000.00	570950.00
DDO Total:	4012578.00	130500.00	4143078.00	127300.00	4015778.00
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	425486.00		425486.00	9 2013 P M MEMO 5000.00	420486.00
2013-2014	353066.00	9 2013 P M MEMO 442116.00	795182.00	9 2013 P M MEMO 4802.00	790380.00
DDO Total:	755832.00	442116.00	1197948.00	9802.00	1188146.00
Try Tot (BS):	4768410.00	572616.00	5341026.00	137102.00	5203924.00
Try Tot (LD):		572616.00		137102.00	
DIFF(LD-BS):		0.00		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	7 2013 T E	-41800.00
DDO Total:	1114259.00	0.00	1114259.00		-41800.00
Try Tot (BS):	1596983.00	0.00	1596983.00		-41800.00
Try Tot (LD):		432497.00			187593.00
DIFF(LD-BS):		432497.00			229393.00

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	11400.00		11400.00		11400.00
2008-2009	2100.00		2100.00		2100.00
2009-2010	-3450.00		-3450.00		-3450.00
2010-2011	1022.00		1022.00		1022.00
2011-2012	10500.00		10500.00		10500.00
2012-2013	900.00		900.00	9 2013 P M MEMO	1000.00

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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	20100.00			20100.00	9 2013 P M MEMO	8000.00	12100.00
DDO Total:	48162.00	0.00		48162.00	9000.00		39162.00
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	0.00			0.00			0.00
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	125100.00	9 2013 P M MEMO	500.00	125600.00	9 2013 P M MEMO	50140.00	75460.00
DDO Total:	775572.00	500.00		776072.00	50140.00		725932.00
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	-2057.00			-2057.00			-2057.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	1707.00			1707.00			1707.00
2008-2009	-1500.00			-1500.00			-1500.00
2009-2010	-5600.00			-5600.00			-5600.00
2010-2011	120000.00			120000.00			120000.00
2012-2013	750.00			750.00			750.00

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Treasury		PAN	PANNA			
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	114696.00	0.00		114696.00	0.00	114696.00
Try Tot (BS):	938430.00	500.00		938930.00	59140.00	879790.00
Try Tot (LD):		500.00			71240.00	
DIFF(LD-BS):		0.00			12100.00	
Treasury		RAJ	RAJGARH			
DDO		BYA2	ADJ BYAWRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-37075.00			-37075.00		-37075.00
2002-2003	-46230.00			-46230.00		-46230.00
2003-2004	-31204.00			-31204.00		-31204.00
2004-2005	26672.00			26672.00		26672.00
2008-2009	5500.00			5500.00		5500.00
2009-2010	5200.00			5200.00		5200.00
2010-2011	6500.00			6500.00		6500.00
DDO Total:	-70637.00	0.00		-70637.00	0.00	-70637.00
DDO		JIR6	CJ JIRAPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-2000.00			-2000.00		-2000.00
2004-2005	-4450.00			-4450.00		-4450.00
2005-2006	38150.00			38150.00		38150.00
2006-2007	-1000.00			-1000.00		-1000.00
2007-2008	-12775.00			-12775.00		-12775.00
2008-2009	-56178.00			-56178.00		-56178.00
2009-2010	79504.00			79504.00		79504.00
2010-2011	38785.00			38785.00		38785.00
2011-2012	12000.00			12000.00		12000.00
DDO Total:	92036.00	0.00		92036.00	0.00	92036.00
DDO		KHI5	CJ KHILCHIPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-49880.00			-49880.00		-49880.00

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Treasury		RAJ	RAJGARH			
DDO		KHI5	CJ KHILCHIPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-4390.00			-4390.00		-4390.00
2003-2004	-4600.00			-4600.00		-4600.00
2004-2005	-19922.00			-19922.00		-19922.00
2005-2006	6100.00			6100.00		6100.00
2006-2007	2000.00			2000.00		2000.00
2007-2008	-4000.00			-4000.00		-4000.00
2008-2009	-36500.00			-36500.00		-36500.00
2009-2010	3913.00			3913.00		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:	-32729.00	0.00		-32729.00	0.00	-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	9	2013 P M MEMC	10900.00		12100.00
DDO Total:	155358.00			10900.00		166258.00
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	9 2013 P M MEMO	45300.00	243755.00	9 2013 P M MEMO	27000.00	216755.00
DDO Total:	509096.00	45300.00		554396.00	27000.00		527396.00
Try Tot (BS):	880319.00	56200.00		936519.00	27000.00		909519.00
Try Tot (LD):		181850.00			63550.00		
DIFF(LD-BS):		125650.00			36550.00		

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):		430605.00		240466.00	
DIFF(LD-BS):		430605.00		240466.00	
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	3	2009 T E	73502.00
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	73502.00		-359559.00
DDO		REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	96965.00		96965.00			96965.00
2003-2004	-20950.00		-20950.00			-20950.00
2004-2005	-62115.00		-62115.00			-62115.00
2005-2006	-12900.00		-12900.00			-12900.00
2010-2011	0.00		0.00			0.00
2011-2012	-8280.00		-8280.00			-8280.00
2012-2013	-1000000.00		-1000000.00			-1000000.00
2013-2014	0.00		0.00			0.00
DDO Total:	-1007280.00	0.00	-1007280.00	0.00		-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):	-644609.00	0.00	-644609.00	73502.00	-718111.00
Try Tot (LD):		160059.00		73502.00	
DIFF(LD-BS):		160059.00		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	52500.00	9	2013 P M MEMC	25600.00		78100.00
DDO Total:	1159409.00	25600.00		1185009.00	0.00	1185009.00
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	86000.00	9	2013 P M MEMC	20000.00		106000.00
DDO Total:	1001927.00	20000.00		1021927.00	0.00	1021927.00
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	-2275.00	9	2013 P M MEMC	10675.00	8400.00		8400.00
DDO Total:	36525.00		10675.00	47200.00		0.00	47200.00

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Treasury		RIS	RAISEN			
Try Tot (BS):		2720422.62	56275.00	2776697.62	0.00	2776697.62
Try Tot (LD):			13548100.00		352132.00	
DIFF(LD-BS):			13491825.00		352132.00	
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	9 2013 P M MEMO	5000.00	92565.00
2013-2014	108895.00	9 2013 P M MEMO	22800.00	131695.00	7 2013 T E	-9800.00	101262.00
					9 2013 P M MEMO	40233.00	
DDO Total:	459865.00		22800.00	482665.00		35433.00	447232.00
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	2800.00	9 2013 P M MEMO	9500.00	12300.00	9 2013 P M MEMO	1800.00	10500.00
DDO Total:	-76780.00		9500.00	-67280.00		1800.00	-69080.00
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

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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	37222.00		37222.00		37222.00
2009-2010	3000.00		3000.00		3000.00
2010-2011	-8450.00		-8450.00		-8450.00
2011-2012	55950.00		55950.00		55950.00
2012-2013	280227.00		280227.00		280227.00
DDO Total:	396108.00	0.00	396108.00	0.00	396108.00
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	1540.00		1540.00		1540.00
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

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Treasury		SAG	SAGAR				
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	979849.00			979849.00			979849.00
2011-2012	450089.00			450089.00			450089.00
2012-2013	169978.00			169978.00			169978.00
2013-2014	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	-84100.00			-84100.00	9 2013	P M MEMO	2500.00
2013-2014	701200.00	9 2013	P M MEMO	52850.00	754050.00	9 2013	P M MEMO
					7 2013	T E	-20500.00
DDO Total:	1120425.00	52850.00		1173275.00	17450.00		1155825.00
Try Tot (BS):	4621222.00	85150.00		4706372.00	54683.00		4651689.00
Try Tot (LD):		540273.00			616747.00		
DIFF(LD-BS):		455123.00			562064.00		
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

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Treasury		SAJ	SHAJAPUR		
DDO		AGR3	CJ AGARMALWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	120.00		120.00		120.00
2004-2005	15968.00		15968.00		15968.00
2005-2006	194876.00		194876.00		194876.00
2006-2007	-92877.00		-92877.00		-92877.00
2007-2008	154491.00		154491.00		154491.00
2008-2009	-101313.00		-101313.00		-101313.00
2009-2010	93400.00		93400.00		93400.00
2010-2011	172835.00		172835.00		172835.00
2011-2012	90980.00		90980.00		90980.00
2012-2013	52725.00		52725.00		52725.00
2013-2014	219430.00		219430.00		219430.00
DDO Total:	800635.00	0.00	800635.00	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	-21450.00	0.00	-21450.00
DDO		SHA1	DSJ SHAJAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	500.00		500.00		500.00
2004-2005	109096.00		109096.00		109096.00
2005-2006	293975.00		293975.00		293975.00
2006-2007	-842536.00		-842536.00		-842536.00
2007-2008	-72034.00		-72034.00		-72034.00
2008-2009	-801311.00		-801311.00		-801311.00
2009-2010	222092.00		222092.00		222092.00
2010-2011	727088.00		727088.00		727088.00

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Treasury		SAJ	SHAJAPUR				
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	573962.00			573962.00			573962.00
2012-2013	373265.00			373265.00	9 2013 P M MEMO	2000.00	371265.00
2013-2014	182599.00	9 2013 P M MEMO	38645.00	221244.00	9 2013 P M MEMO	125890.00	95354.00
DDO Total:	766696.00	38645.00		805341.00	127890.00		677451.00
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	511479.00			511479.00	9 2013 P M MEMO	183000.00	328479.00
2013-2014	58707.00	9 2013 P M MEMO	45100.00	103807.00	9 2013 P M MEMO	24217.00	79590.00
DDO Total:	1406868.00	45100.00		1451968.00	207217.00		1244751.00
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

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Treasury		SAJ	SHAJAPUR		
DDO		SUS4	CJ SUSNER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	196900.00		196900.00		196900.00
2011-2012	-36300.00		-36300.00		-36300.00
2012-2013	37300.00		37300.00		37300.00
DDO Total:	337514.00	0.00	337514.00	0.00	337514.00
Try Tot (BS):	3290263.00	83745.00	3374008.00	335107.00	3038901.00
Try Tot (LD):		92595.00		335107.00	
DIFF(LD-BS):		8850.00		0.00	
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	27200.00		27200.00		27200.00
DDO Total:	81100.00	0.00	81100.00	0.00	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

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Treasury		SAT	SATNA				
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	60739.00			60739.00			60739.00
2010-2011	38800.00			38800.00			38800.00
2012-2013	1000.00			1000.00			1000.00
2013-2014	1500.00			1500.00			1500.00
DDO Total:	67997.00	0.00		67997.00	0.00		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	-8198.00			-8198.00	7 2013	T E	-31000.00
DDO Total:	1015011.18	0.00		1015011.18	-31000.00		1046011.18
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

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Treasury		SAT		SATNA		
DDO		NAG3		CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	25140.00			25140.00		25140.00
2013-2014	22500.00	9 2013	P M MEMO	600.00		23100.00
DDO Total:	240712.00			600.00	241312.00	0.00
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	-179337.00			-179337.00	9 2013 P M MEMO	12500.00
2011-2012	-372850.00			-372850.00	9 2013 P M MEMO	66700.00
2012-2013	2240338.00			2240338.00	9 2013 P M MEMO	273365.00
2013-2014	8459853.00	9 2013	P M MEMO	522476.00	7 2013 T E	-13900.00
					9 2013 P M MEMO	498389.00
3003-3004	-2750.00			-2750.00		-2750.00
DDO Total:	9530286.05	522476.00		10052762.05	837054.00	9215708.05
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):	10984256.23	523076.00		11507332.23	806054.00	10701278.23
Try Tot (LD):		553516.00			908824.00	
DIFF(LD-BS):		30440.00			102770.00	
Treasury		SEH		SEHORE		
DDO		ASH2		CJ ASHTA		

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Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-25400.00			-25400.00		-25400.00
2002-2003	-113344.00			-113344.00		-113344.00
2003-2004	-10900.00			-10900.00		-10900.00
2004-2005	-31221.00			-31221.00		-31221.00
2005-2006	-27660.00			-27660.00		-27660.00
2006-2007	-22790.00			-22790.00		-22790.00
2007-2008	30094.00			30094.00		30094.00
2008-2009	100040.00			100040.00		100040.00
2009-2010	118421.00			118421.00		118421.00
2010-2011	127594.00			127594.00		127594.00
2011-2012	13708.00			13708.00		13708.00
2012-2013	15505.00			15505.00		15505.00
2013-2014	12200.00	9	2013 P M MEMC	6404.00		18604.00
DDO Total:	186247.00		6404.00	192651.00	0.00	192651.00
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

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

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Treasury		SEH	SEHORE				
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	1532900.00			1532900.00			1532900.00
2010-2011	1140070.00			1140070.00			1140070.00
2011-2012	-120758.00			-120758.00			-120758.00
2012-2013	87335.00			87335.00	9 2013 P M MEMO	29200.00	58135.00
2013-2014	415234.00	9 2013 P M MEMO	39335.00	454569.00	9 2013 P M MEMO	119800.00	347769.00
					6 2013 T E	-13000.00	
DDO Total:	1121736.00	39335.00		1161071.00	136000.00		1025071.00
Try Tot (BS):	1562687.00	45739.00		1608426.00	136000.00		1472426.00
Try Tot (LD):		60639.00			71500.00		
DIFF(LD-BS):		14900.00			-64500.00		

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	30800.00	9 2013 P M MEMO	1200.00	32000.00			32000.00
DDO Total:	352117.00	1200.00		353317.00	0.00		353317.00

DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SEO	SEONI				
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2000-2001	-29225.00			-29225.00		-29225.00	
2001-2002	-56915.00			-56915.00		-56915.00	
2002-2003	4845.00			4845.00		4845.00	
2003-2004	8487.00			8487.00		8487.00	
2004-2005	12093.00			12093.00		12093.00	
2005-2006	-24909.00			-24909.00		-24909.00	
2006-2007	21094.00			21094.00		21094.00	
2007-2008	2484.00			2484.00		2484.00	
2008-2009	11744.00			11744.00		11744.00	
2009-2010	404323.00			404323.00		404323.00	
2010-2011	98219.00			98219.00		98219.00	
2011-2012	842563.00			842563.00		842563.00	
2012-2013	694190.00			694190.00		694190.00	
2013-2014	226130.00	9 2013 P M MEMO	54300.00	280430.00	9 2013 P M MEMO	47000.00	233430.00
DDO Total:	2215123.00	54300.00		2269423.00	47000.00	2222423.00	
Try Tot (BS):	2567240.00	55500.00		2622740.00	47000.00	2575740.00	
Try Tot (LD):		55500.00			47000.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		SHA	SHAH DOL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2012-2013	10100.00			10100.00		10100.00	
DDO Total:	10100.00	0.00		10100.00	0.00	10100.00	
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	-4200.00			-4200.00		-4200.00	
2002-2003	-2500.00			-2500.00		-2500.00	
2003-2004	-34100.00			-34100.00		-34100.00	
2004-2005	300.00			300.00		300.00	
2005-2006	10700.00			10700.00		10700.00	

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Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2006-2007	950.00		950.00		950.00	
2007-2008	37167.00		37167.00		37167.00	
2008-2009	1637.00		1637.00		1637.00	
2009-2010	42249.00		42249.00		42249.00	
2010-2011	7500.00		7500.00		7500.00	
2011-2012	4200.00		4200.00		4200.00	
2013-2014	0.00		0.00	7 2013 T E	-43200.00	43200.00
DDO Total:	63903.00	0.00	63903.00		-43200.00	107103.00
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	9 2013 P M MEMO	2000.00	0.00
DDO Total:	3000.00	0.00	3000.00		2000.00	1000.00
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	

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Treasury		SHA	SHAHDOL		
DDO		KOT4			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-1800.00		-1800.00		-1800.00
2003-2004	-66266.00		-66266.00		-66266.00
2004-2005	5449.00		5449.00		5449.00
DDO Total:	-36689.00	0.00	-36689.00	0.00	-36689.00
DDO		RAJ5			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-400.00		-400.00		-400.00
DDO Total:	-400.00	0.00	-400.00	0.00	-400.00
DDO		SHA1	DSJ SHAHDOL		
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	8319.00		8319.00		8319.00
DDO Total:	2716449.00	0.00	2716449.00	0.00	2716449.00
DDO		SHA4	POFC SHAHDOL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	23600.00		23600.00		23600.00
2013-2014	2200.00		2200.00		2200.00
DDO Total:	25800.00	0.00	25800.00	0.00	25800.00

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Treasury		SHA	SHAHDOL							
Try Tot (BS):		2824174.00		0.00		2824174.00		-41200.00		2865374.00
Try Tot (LD):				157508.00				-5650.00		
DIFF(LD-BS):				157508.00				35550.00		
Treasury		SHE	SHEOPUR							
DDO		SHE1	ADJ SHEOPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance	
2001-2002	-12509.80			-12509.80					-12509.80	
2002-2003	11110.00			11110.00					11110.00	
2003-2004	-64967.00			-64967.00					-64967.00	
2004-2005	71992.00			71992.00					71992.00	
2005-2006	-351225.00			-351225.00					-351225.00	
2006-2007	367780.00			367780.00					367780.00	
2007-2008	-33818.00			-33818.00					-33818.00	
2008-2009	39982.00			39982.00					39982.00	
2009-2010	38996.00			38996.00					38996.00	
2010-2011	288170.00			288170.00	9	2013	P M MEMO	1800.00	286370.00	
2011-2012	389729.00			389729.00	9	2013	P M MEMO	11600.00	378129.00	
2012-2013	141204.00			141204.00	9	2013	P M MEMO	53700.00	87504.00	
2013-2014	0.00	9	2013	P M MEMO	95220.00	9	2013	P M MEMO	73199.00	22021.00
DDO Total:	886443.20			95220.00				140299.00	841364.20	
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	7000.00	9	2013	P M MEMO	5000.00			12000.00		
DDO Total:	141149.00			5000.00				0.00	146149.00	

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Treasury		SHE	SHEOPUR			
Try Tot (BS):		1027592.20	100220.00	1127812.20	140299.00	987513.20
Try Tot (LD):			108052.00		140299.00	
DIFF(LD-BS):			7832.00		0.00	
Treasury		SHI	SHIVPURI			
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1999-2000	-600.00		-600.00		-600.00	
2000-2001	-600.00		-600.00		-600.00	
2001-2002	-900.00		-900.00		-900.00	
2002-2003	-9790.00		-9790.00		-9790.00	
2003-2004	-4715.00		-4715.00		-4715.00	
2004-2005	5890.00		5890.00		5890.00	
2005-2006	0.00		0.00		0.00	
2006-2007	10800.00		10800.00		10800.00	
2007-2008	70541.00		70541.00		70541.00	
2008-2009	-6000.00		-6000.00		-6000.00	
2009-2010	532.00		532.00		532.00	
2010-2011	179900.00		179900.00		179900.00	
2011-2012	-18118.00		-18118.00		-18118.00	
2012-2013	7750.00		7750.00		7750.00	
2013-2014	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	

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Treasury		SHI	SHIVPURI					
DDO		KOL4	CJ KOLARAS					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-4250.00			-4250.00			-4250.00	
2002-2003	-2880.00			-2880.00			-2880.00	
2003-2004	12560.00			12560.00			12560.00	
2004-2005	5580.00			5580.00			5580.00	
2005-2006	7887.00			7887.00			7887.00	
2006-2007	4600.00			4600.00			4600.00	
2007-2008	0.00			0.00			0.00	
2008-2009	-29697.00			-29697.00			-29697.00	
2009-2010	276620.00			276620.00			276620.00	
2010-2011	151750.00			151750.00			151750.00	
2011-2012	94000.00			94000.00			94000.00	
DDO Total:	516170.00	0.00		516170.00	0.00		516170.00	
DDO		PIC5	CJ PICHHORE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	14300.00			14300.00			14300.00	
2004-2005	0.00			0.00			0.00	
2005-2006	-9411.00			-9411.00			-9411.00	
2006-2007	-14089.00			-14089.00			-14089.00	
2007-2008	-1100.00			-1100.00			-1100.00	
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	378045.00	9	2013 P M MEMO	1214.00	9	2013 P M MEMO	306000.00	73259.00
DDO Total:	857260.00	1214.00		858474.00	306000.00		552474.00	
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	

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Treasury		SHI	SHIVPURI				
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	2000.00			2000.00			2000.00
2003-2004	1500.00			1500.00			1500.00
2004-2005	9000.00			9000.00			9000.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	-6500.00			-6500.00			-6500.00
2007-2008	5154.00			5154.00			5154.00
2008-2009	-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	712399.00			712399.00	9 2013 P M MEMO	3000.00	709399.00
2011-2012	1043209.00			1043209.00	9 2013 P M MEMO	6390.00	1036819.00
2012-2013	80156.00			80156.00	9 2013 P M MEMO	20580.00	59576.00
2013-2014	557650.00	9 2013 P M MEMO	202516.00	760166.00	9 2013 P M MEMO	146336.00	613830.00
DDO Total:	3083951.00		202516.00	3286467.00		176306.00	3110161.00
Try Tot (BS):	4814213.00		203730.00	5017943.00		482306.00	4535637.00
Try Tot (LD):			219230.00			493306.00	
DIFF(LD-BS):			15500.00			11000.00	
Treasury		SID	SIDHI				

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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	21255.00	9	2013 P M MEMO	255170.00	9	2013 P M MEMO	7200.00	269225.00
DDO Total:	2262235.00			255170.00			7200.00	2510205.00
Try Tot (BS):	2358162.00			255170.00			7200.00	2606132.00
Try Tot (LD):				270170.00			7200.00	
DIFF(LD-BS):				15000.00			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	28400.00			28400.00	9 2013 P M MEMO	4000.00	24400.00
DDO Total:	121893.00		0.00	121893.00		4000.00	117893.00
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			15000.00	9 2013 P M MEMO	5000.00	15000.00
DDO Total:	112400.00		5000.00	117400.00		0.00	117400.00
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	-39000.00	9 2013 P M MEMO	15000.00	-24000.00	9 2013 P M MEMO 1000.00	-25000.00
DDO Total:	6900.00		15000.00	21900.00	1000.00	20900.00
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	9 2013 P M MEMO 15600.00	288297.00
2013-2014	743366.00	9 2013 P M MEMO	44450.00	787816.00	9 2013 P M MEMO 106238.00	681578.00

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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:	1278597.00	44450.00	1323047.00	121838.00	1201209.00
Try Tot (BS):	1618011.00	64450.00	1682461.00	126838.00	1555623.00
Try Tot (LD):		64450.00		55700.00	
DIFF(LD-BS):		0.00		-71138.00	

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	3 2010 T E	23827.00
2010-2011	-40004.00		-40004.00	9 2013 P M MEMO	2700.00
2011-2012	8375.00		8375.00	9 2013 P M MEMO	4200.00
2012-2013	76469.00		76469.00	9 2013 P M MEMO	17000.00
2013-2014	135208.00	9 2013 P M MEMO	10100.00	9 2013 P M MEMO	2100.00
DDO Total:	220156.00	10100.00	230256.00	49827.00	180429.00

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	-2531272.00	9 2013 P M MEMO 2705.00	-2528567.00	9 2013 P M MEMO 923246.00	-3421338.00
				7 2013 T E -30475.00	
DDO Total:	5266680.00	2705.00	5269385.00	892771.00	4376614.00
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

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Treasury		UJJ	UJJAIN			
DDO		TAR4	CJ TARANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-31792.00			-31792.00		-31792.00
2007-2008	-2000.00			-2000.00		-2000.00
2008-2009	34156.00			34156.00		34156.00
2009-2010	80069.00			80069.00		80069.00
2010-2011	-14643.00			-14643.00		-14643.00
2011-2012	-41539.00			-41539.00		-41539.00
2012-2013	65146.00			65146.00		65146.00
2013-2014	-50934.00	9	2013 P M MEMO	5000.00		-45934.00
DDO Total:	19540.00			5000.00	0.00	24540.00
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	0.00	44596.00
DDO		UJJ1	DSJ UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-32271.00			-32271.00		-32271.00
2002-2003	-27662.00			-27662.00		-27662.00
2003-2004	-211801.00			-211801.00		-211801.00
2004-2005	309816.00			309816.00		309816.00
2005-2006	-80036.00			-80036.00		-80036.00
2006-2007	277889.00			277889.00		277889.00
2007-2008	-353651.00			-353651.00		-353651.00
2008-2009	22312448.00			22312448.00		22312448.00
2009-2010	24713.00			24713.00		24713.00
2010-2011	1130246.00			1130246.00		1130246.00
2011-2012	3964217.00			3964217.00		3964217.00
2012-2013	4290021.00			4290021.00		4290021.00
DDO Total:	31603929.00			0.00	0.00	31603929.00
DDO		UJJ3	POFC UJJAIN			

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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):	37330508.00	17805.00	37348313.00	942598.00	36405715.00
Try Tot (LD):		295388.00		14951529.00	
DIFF(LD-BS):		277583.00		14008931.00	

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	44599.00		44599.00		44599.00
DDO Total:	527002.00	0.00	527002.00	0.00	527002.00
Try Tot (BS):	530272.00	0.00	530272.00	0.00	530272.00
Try Tot (LD):		17499.00		15600.00	
DIFF(LD-BS):		17499.00		15600.00	

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	9 2013 P M MEMO	11000.00	411849.00
2013-2014	318418.00	9 2013 P M MEMO	90490.00	408908.00	9 2013 P M MEMO	65000.00	343908.00
DDO Total:	2015653.95		90490.00	2106143.95		76000.00	2030143.95
Try Tot (BS):	2579377.95		90490.00	2669867.95		76000.00	2593867.95
Try Tot (LD):			114395.00			84400.00	
DIFF(LD-BS):			23905.00			8400.00	

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LD Figure	406145917.81	49821947.00	455967864.81	37012185.00	418955679.81
BS Figure	387101286.97	21261445.00	408362731.97	14484794.00	393877937.97
Difference	19044630.84	28560502.00	47605132.84	22527391.00	25077741.84