

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	270950.00	3	2014 P M MEMO	11900.00	282850.00	3	2014 P M MEMO	226750.00	56100.00
DDO Total:	89329.00		11900.00	101229.00	226750.00			-125521.00	
Try Tot (BS):	340443.00		11900.00	352343.00	226750.00			125593.00	
Try Tot (LD):			11900.00						
DIFF(LD-BS):			0.00		-226750.00				
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	3	2014 P M MEMO	13000.00	-1500.00	
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		
2013-2014	7423.00	2	2014 P M MEMO	5650.00	13073.00	3	2014 P M MEMO	10100.00	2973.00
2027-2028	-1500.00			-1500.00				-1500.00	
DDO Total:	340068.00			5650.00	345718.00			23100.00	322618.00
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):	352321.00			5650.00	357971.00			23100.00	334871.00
Try Tot (LD):				158950.00				23100.00	
DIFF(LD-BS):				153300.00				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	

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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		
2007-2008	-7640.00			-7640.00		-7640.00		
2008-2009	120103.00			120103.00		120103.00		
2009-2010	31604.00			31604.00		31604.00		
2010-2011	177145.00			177145.00		177145.00		
2011-2012	-173996.00			-173996.00		-173996.00		
2012-2013	366983.00			366983.00		366983.00		
2013-2014	643389.00	3	2014 P M MEMO	97609.00	3	2014 P M MEMO	212601.00	528397.00
DDO Total:	1178321.00		97609.00	1275930.00	212601.00	1063329.00		
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	808.00			808.00		808.00		
2011-2012	40000.00			40000.00		40000.00		
2012-2013	3050.00			3050.00		3050.00		
2013-2014	71900.00	3	2014 P M MEMO	6300.00	3	2014 P M MEMO	63400.00	14800.00
DDO Total:	200094.00		6300.00	206394.00	63400.00	142994.00		
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		

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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
2005-2006	-37106.00		-37106.00		-37106.00
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):	1460012.00	103909.00	1563921.00	276001.00	1287920.00
Try Tot (LD):		105289.00		293001.00	
DIFF(LD-BS):		1380.00		17000.00	

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

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Treasury		BAD		BADWANI	
DDO		BAD1		ADJ BADWANI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	136697.00		136697.00		136697.00
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	2014 T E -17800.00	40000.00
DDO Total:	1225778.00	0.00	1225778.00	-17800.00	1243578.00
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

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Treasury		BAD	BADWANI			
DDO		RAJ4	CJ RAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-86875.00			-86875.00		-86875.00
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	49000.00			49000.00		49000.00
DDO Total:	68070.00	0.00		68070.00	0.00	68070.00
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	25420.00			25420.00		25420.00
2004-2005	-2760.00			-2760.00		-2760.00
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:	909148.00	0.00		909148.00	0.00	909148.00
Try Tot (BS):	2632046.00	0.00		2632046.00	-17800.00	2649846.00
Try Tot (LD):			623377.00		158400.00	
DIFF(LD-BS):			623377.00		176200.00	
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

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Treasury		BAL	BALAGHAT					
DDO		BAI3	CJ BAIHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2003-2004	4000.00			4000.00			4000.00	
2004-2005	-12990.00			-12990.00			-12990.00	
2005-2006	6129.00			6129.00			6129.00	
2007-2008	-3000.00			-3000.00			-3000.00	
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	439614.00			439614.00			439614.00	
2011-2012	260660.00			260660.00			260660.00	
2012-2013	955652.00			955652.00			955652.00	
2013-2014	1763139.00	3	2014 P M MEMO	270836.00	3	2014 P M MEMO	46300.00	1987675.00
DDO Total:	3108916.00	270836.00		3379752.00	46300.00		3333452.00	
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	

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Treasury		BAL	BALAGHAT		
DDO		WAR2	DSJ WARASEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	33028.00		33028.00		33028.00
2005-2006	-314734.00		-314734.00		-314734.00
2006-2007	273715.00		273715.00		273715.00
2007-2008	-16067.00		-16067.00		-16067.00
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):	3094302.00	270836.00	3365138.00	46300.00	3318838.00
Try Tot (LD):		288159.00		85900.00	
DIFF(LD-BS):		17323.00		39600.00	

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	113045.00		113045.00		113045.00
DDO Total:	1601472.00	0.00	1601472.00	0.00	1601472.00

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

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Treasury		BET	BETUL		
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
2011-2012	100000.00		100000.00		100000.00
2012-2013	80000.00		80000.00		80000.00
2013-2014	900.00		900.00		900.00
DDO Total:	180950.00	0.00	180950.00	0.00	180950.00
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):	2257284.00	0.00	2257284.00	0.00	2257284.00
Try Tot (LD):		1015670.00		102720.00	
DIFF(LD-BS):		1015670.00		102720.00	
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

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Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	658192.00		658192.00		658192.00
2008-2009	-101246.00		-101246.00		-101246.00
2009-2010	164632.00		164632.00		164632.00
2010-2011	113441.00		113441.00		113441.00
2011-2012	38577.00		38577.00	3 2014 P M MEMO 3440.00	35137.00
2012-2013	249150.00		249150.00	3 2014 P M MEMO 6880.00	242270.00
2013-2014	439423.00	3 2014 P M MEMO 34030.00	473453.00	3 2014 P M MEMO 59000.00	414453.00
DDO Total:	1598379.00	34030.00	1632409.00	69320.00	1563089.00
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

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Treasury		BHI	BHIND		
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	179685.00	0.00	179685.00	0.00	179685.00
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00
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):	1351327.00	34030.00	1385357.00	69320.00	1316037.00
Try Tot (LD):		52834.00		270807.00	
DIFF(LD-BS):		18804.00		201487.00	
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

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Treasury		BPL	BHOPAL						
DDO		BPL1	DSJ BHOPAL						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2010-2011	14195369.00				14195369.00	3	2014 P M MEMO	379379.00	13815990.00
2011-2012	659473.00				659473.00	3	2014 P M MEMO	612050.00	47423.00
2012-2013	10374962.00				10374962.00	3	2014 P M MEMO	184420.00	10190542.00
2013-2014	26364648.00	3	2014 P M MEMO	*****	40721305.00	3	2014 P M MEMO	7709921.00	33419175.00
						12	2013 T E	-356591.00	
						1	2014 T E	-51200.00	
DDO Total:	54982602.00	14356657.00			69339259.00	8477979.00		60861280.00	
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	-122580.00				-122580.00			-122580.00	
2007-2008	3900652.00				3900652.00			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	86900.00				86900.00	1	2014 T E	-28000.00	140400.00
						12	2013 T E	-25500.00	
DDO Total:	4159458.00	0.00			4159458.00	-53500.00		4212958.00	
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	

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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
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	9000.00		9000.00		9000.00
DDO Total:	300971.00	0.00	300971.00	0.00	300971.00
Try Tot (BS):	59442331.00	14356657.00	73798988.00	8424479.00	65374509.00
Try Tot (LD):		14881807.00		9265500.00	
DIFF(LD-BS):		525150.00		841021.00	

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):		50893.00		37355.00	
DIFF(LD-BS):		50893.00		37355.00	

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Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5000.00			-5000.00			-5000.00
2002-2003	16500.00			16500.00			16500.00
2003-2004	-58963.00			-58963.00			-58963.00
2004-2005	10440.00			10440.00			10440.00
2005-2006	159428.00			159428.00			159428.00
2006-2007	-107976.00			-107976.00			-107976.00
2007-2008	-100.00			-100.00			-100.00
2008-2009	-2245.00			-2245.00			-2245.00
2009-2010	153902.00			153902.00			153902.00
2010-2011	754033.00			754033.00			754033.00
2011-2012	454152.00			454152.00			454152.00
2012-2013	32321.00			32321.00	3	2014 P M MEMO	2400.00
2013-2014	53015.00	3	2014 P M MEMO	80100.00	3	2014 P M MEMO	142300.00
DDO Total:	1459507.00		80100.00	1539607.00		144700.00	1394907.00
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	3	2014 P M MEMO	14500.00			23000.00
DDO Total:	331531.00		14500.00	346031.00		0.00	346031.00
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		CHA	CHHATARPUR				
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	672.00			672.00			672.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	2800.00			2800.00			2800.00
2006-2007	91650.00			91650.00			91650.00
2007-2008	-87000.00			-87000.00			-87000.00
2008-2009	14220.00			14220.00			14220.00
2009-2010	18067.00			18067.00			18067.00
2010-2011	86157.00			86157.00			86157.00
2011-2012	-195589.00			-195589.00			-195589.00
2012-2013	19434.00			19434.00	3 2014 P M MEMO	1200.00	18234.00
2013-2014	527903.00	3 2014 P M MEMO	23100.00	551003.00	3 2014 P M MEMO	343118.00	207885.00
DDO Total:	478314.00		23100.00	501414.00		344318.00	157096.00
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

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Treasury		CHA	CHHATARPUR				
DDO		VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	-12315.00			-12315.00			-12315.00
2013-2014	125800.00			125800.00	1 2014	T E	-5000.00
DDO Total:	223288.00	0.00		223288.00			-5000.00
Try Tot (BS):	2508640.00	117700.00		2626340.00			484018.00
Try Tot (LD):		113875.00					487018.00
DIFF(LD-BS):		-3825.00					3000.00
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	82126.00			82126.00			82126.00
DDO Total:	270351.00	0.00		270351.00			0.00
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	68000.00	3 2014	P M MEMO	7300.00	3 2014	P M MEMO	21000.00
DDO Total:	24600.00	7300.00		31900.00			21000.00
DDO	7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-20000.00			-20000.00			-20000.00

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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
2009-2010	1600.00			1600.00		1600.00
2010-2011	0.00			0.00		0.00
2011-2012	13000.00			13000.00		13000.00
2012-2013	7530.00			7530.00		7530.00
2013-2014	48000.00	3	2014 P M MEMO	7500.00		55500.00
DDO Total:	50130.00	7500.00		57630.00	0.00	57630.00
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	150500.00			150500.00		150500.00
2013-2014	299085.00			299085.00		299085.00
DDO Total:	514897.00	0.00		514897.00	0.00	514897.00
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

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Treasury		CHI	CHHINDWARA				
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-396.00			-396.00			-396.00
2009-2010	422396.00			422396.00			422396.00
2010-2011	894410.00			894410.00			894410.00
2011-2012	2133805.00			2133805.00			2133805.00
2012-2013	1125789.00			1125789.00	3 2014 P M MEMO	17300.00	1108489.00
2013-2014	-3200318.00	3 2014 P M MEMO	426054.00	-2774264.00	3 2014 P M MEMO	24450.00	-2798714.00
DDO Total:	1392139.00		426054.00	1818193.00		41750.00	1776443.00
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	84050.00			84050.00			84050.00
2011-2012	201260.00			201260.00			201260.00
2012-2013	332773.00			332773.00			332773.00
2013-2014	105200.00	3 2014 P M MEMO	31700.00	136900.00			136900.00
3011-3012	3100.00			3100.00			3100.00
DDO Total:	712224.00		31700.00	743924.00		0.00	743924.00
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	-760.00			-760.00			-760.00
2010-2011	99341.00			99341.00			99341.00
2011-2012	-6450.00			-6450.00			-6450.00

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Treasury		CHI	CHHINDWARA		
DDO		SAU3	CJ SAUN SAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	77800.00		77800.00		77800.00
2013-2014	171311.00		171311.00		171311.00
DDO Total:	329483.00	0.00	329483.00	0.00	329483.00
Try Tot (BS):	3293824.00	472554.00	3766378.00	62750.00	3703628.00
Try Tot (LD):		483554.00		62750.00	
DIFF(LD-BS):		11000.00		0.00	
Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3000.00		-3000.00		-3000.00
2001-2002	4550.00		4550.00		4550.00
2002-2003	42814.00		42814.00		42814.00
2003-2004	176573.00		176573.00		176573.00
2004-2005	147377.00		147377.00		147377.00
2005-2006	139904.00		139904.00		139904.00
2006-2007	219519.00		219519.00		219519.00
2007-2008	215635.00		215635.00		215635.00
2008-2009	242293.00		242293.00		242293.00
2009-2010	205249.00		205249.00		205249.00
2013-2014	3000.00		3000.00		3000.00
DDO Total:	1393914.00	0.00	1393914.00	0.00	1393914.00
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

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Treasury		DAM	DAMOH		
DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	14500.00		14500.00		14500.00
2008-2009	3986.00		3986.00		3986.00
2009-2010	51242.00		51242.00		51242.00
DDO Total:	112687.00	0.00	112687.00	0.00	112687.00
Try Tot (BS):	1506601.00	0.00	1506601.00	0.00	1506601.00
Try Tot (LD):		79563.00		58700.00	
DIFF(LD-BS):		79563.00		58700.00	
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

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Treasury		DAT	DATIA			
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	18418.00			18418.00		18418.00
2010-2011	18156.00			18156.00		18156.00
2011-2012	147344.00			147344.00		147344.00
2012-2013	329905.00			329905.00		329905.00
2013-2014	-61514.00	3	2014 P M MEMO	14876.00	-46638.00	-46638.00
DDO Total:	537947.00	14876.00		552823.00	0.00	552823.00
DDO		SEN2	CJ SENWDHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	0.00			0.00		0.00
2000-2001	1016.00			1016.00		1016.00
2003-2004	-500.00			-500.00		-500.00
2004-2005	-1016.00			-1016.00		-1016.00
2006-2007	10000.00			10000.00		10000.00
DDO Total:	9500.00	0.00		9500.00	0.00	9500.00
Try Tot (BS):	439957.00	14876.00		454833.00	0.00	454833.00
Try Tot (LD):		14876.00				
DIFF(LD-BS):		0.00			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

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Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	1000.00			1000.00		1000.00
2012-2013	44282.00			44282.00		44282.00
2013-2014	45484.00			45484.00		45484.00
DDO Total:	209798.00		0.00	209798.00	0.00	209798.00
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	2019042.00			2019042.00		2019042.00
2011-2012	-300.00			-300.00		-300.00
2012-2013	-863423.00			-863423.00		-863423.00
2013-2014	13771158.00			13771158.00		13771158.00
DDO Total:	15889973.00		0.00	15889973.00	0.00	15889973.00
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

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Treasury		DEW	DEWAS			
DDO		KAN2	CJ KANNAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	10000.00			10000.00		10000.00
2012-2013	35400.00			35400.00		35400.00
DDO Total:	1375864.00	0.00		1375864.00	0.00	1375864.00
DDO		KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	3170.00			3170.00		3170.00
2001-2002	0.00			0.00		0.00
2002-2003	-420.00			-420.00		-420.00
2003-2004	-14201.00			-14201.00		-14201.00
2004-2005	29481.00			29481.00		29481.00
2005-2006	113334.00			113334.00		113334.00
2006-2007	-16650.00			-16650.00		-16650.00
2007-2008	17310.00			17310.00		17310.00
2011-2012	1000.00			1000.00		1000.00
DDO Total:	133024.00	0.00		133024.00	0.00	133024.00
DDO		SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-600.00			-600.00		-600.00
2002-2003	0.00			0.00		0.00
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	3145.00	3	2014 P M MEMC 49000.00	52145.00		52145.00
DDO Total:	593180.00		49000.00	642180.00	0.00	642180.00

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Treasury		DEW	DEWAS		
Try Tot (BS):		18201839.00	49000.00	18250839.00	0.00
Try Tot (LD):			1233994.00		3455195.00
DIFF(LD-BS):			1184994.00		3455195.00
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	239266.00		239266.00		239266.00
2012-2013	92815.00		92815.00		92815.00
2013-2014	132750.00	3 2014 P M MEMC	5200.00		137950.00
2020-2021	-46266.00		-46266.00		-46266.00
DDO Total:	941996.00	5200.00	947196.00	0.00	947196.00
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	1039578.00			1039578.00			1039578.00
2010-2011	-1105193.00			-1105193.00			-1105193.00
2011-2012	861145.00			861145.00	3 2014 P M MEMO	15000.00	846145.00
2012-2013	-2456913.00			-2456913.00	3 2014 P M MEMO	96231.00	-2553144.00
2013-2014	1561301.00	3 2014 P M MEMO	340339.00	1901640.00	3 2014 P M MEMO	902786.00	998854.00
2203-2204	-1095.00			-1095.00			-1095.00
DDO Total:	2161003.00		340339.00	2501342.00		1014017.00	1487325.00
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	127750.00			127750.00			127750.00
2013-2014	283000.00	3 2014 P M MEMO	8000.00	291000.00			291000.00
DDO Total:	1090314.00		8000.00	1098314.00		0.00	1098314.00
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	31884.00			31884.00					31884.00	
2012-2013	14900.00			14900.00					14900.00	
2013-2014	37100.00	3	2014 P M MEMO	3700.00	40800.00					40800.00
DDO Total:	-4708403.00			3700.00	-4704703.00	0.00			-4704703.00	
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	122300.00	3	2014 P M MEMO	28450.00	150750.00	3	2014 P M MEMO	36000.00	114750.00	
DDO Total:	659619.00			28450.00	688069.00	36000.00			652069.00	
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	56600.00			56600.00			56600.00
DDO Total:	31867310.00		0.00	31867310.00		0.00	31867310.00
Try Tot (BS):	32015789.00		385689.00	32401478.00		1050017.00	31351461.00
Try Tot (LD):			453689.00			938786.00	
DIFF(LD-BS):			68000.00			-111231.00	

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
2013-2014	800.00			800.00	3 2014	T E	-1200.00
DDO Total:	225336.00		0.00	225336.00			-1200.00
							226536.00

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Treasury		DIN	DINDORI		
Try Tot (BS):	225336.00	0.00	225336.00	-1200.00	226536.00
Try Tot (LD):		23850.00		43500.00	
DIFF(LD-BS):		23850.00		44700.00	
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	0.00		0.00		0.00
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	12000.00		12000.00		12000.00
DDO Total:	5091.00	0.00	5091.00	0.00	5091.00
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	376122.00			376122.00			376122.00
2011-2012	1462006.00			1462006.00	3	2014 P M MEMO	4900.00
2012-2013	-252172.00			-252172.00	3	2014 P M MEMO	14300.00
2013-2014	696910.00	3	2014 P M MEMO	175350.00	3	2014 P M MEMO	145500.00
DDO Total:	379340.00	175350.00	554690.00	164700.00			389990.00
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	-21310.00			-21310.00			-21310.00
2010-2011	28000.00			28000.00			28000.00
2012-2013	14600.00			14600.00			14600.00
DDO Total:	19862.00	0.00	19862.00	0.00			19862.00

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Treasury		GUN	GUNA				
Try Tot (BS):		1762197.00		175350.00	1937547.00	164700.00	1772847.00
Try Tot (LD):				221550.00		199100.00	
DIFF(LD-BS):				46200.00		34400.00	
Treasury		GWL	GWALIOR SPECIAL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	6050.00			6050.00			6050.00
DDO Total:	6050.00	0.00		6050.00	0.00		6050.00
DDO		DAB2	ADJ DABRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	60920.00			60920.00			60920.00
2001-2002	-50313.00			-50313.00			-50313.00
2002-2003	-54517.00			-54517.00			-54517.00
2004-2005	-60920.00			-60920.00			-60920.00
2006-2007	5000.00			5000.00			5000.00
2007-2008	8000.00			8000.00			8000.00
2008-2009	700.00			700.00			700.00
2011-2012	2100.00			2100.00			2100.00
DDO Total:	-89030.00	0.00		-89030.00	0.00		-89030.00
DDO		GWA2	POFC GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-26940.00			-26940.00			-26940.00
2004-2005	-27752.00			-27752.00			-27752.00
2005-2006	1142960.00			1142960.00			1142960.00
2006-2007	9000.00			9000.00			9000.00
2007-2008	-18000.00			-18000.00			-18000.00
2008-2009	31200.00			31200.00			31200.00
2009-2010	32000.00			32000.00			32000.00
2011-2012	2500.00			2500.00			2500.00
2012-2013	-16800.00			-16800.00			-16800.00
2013-2014	79300.00			79300.00			79300.00
DDO Total:	1207468.00	0.00		1207468.00	0.00		1207468.00

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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):		3132587.00		1170117.00	
DIFF(LD-BS):		3132587.00		1170117.00	
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	1131999.00		1131999.00		1131999.00
2011-2012	1493084.00		1493084.00		1493084.00
2012-2013	641492.00		641492.00		641492.00

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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	346352.00	3	2014	P M MEMO	116280.00	462632.00	3	2014	P M MEMO	155900.00	306732.00
DDO Total:	5760843.00				116280.00	5877123.00				155900.00	5721223.00
Try Tot (BS):	5760843.00				116280.00	5877123.00				155900.00	5721223.00
Try Tot (LD):					116281.00					155900.00	
DIFF(LD-BS):					1.00					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	34100.00				34100.00	3	2014	P M MEMO	3200.00	30900.00	
2013-2014	79750.00	3	2014	P M MEMO	38800.00	118550.00	3	2014	P M MEMO	22000.00	96550.00
DDO Total:	113850.00				38800.00	152650.00				25200.00	127450.00
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	491618.00				491618.00					491618.00	
2011-2012	957846.00				957846.00					957846.00	
2012-2013	1354929.00				1354929.00	3	2014	P M MEMO	10900.00	1344029.00	
2013-2014	1327369.00	3	2014	P M MEMO	443831.00	1771200.00	3	2014	P M MEMO	245790.00	1525410.00
DDO Total:	4059442.00				443831.00	4503273.00				256690.00	4246583.00
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	88325.00			88325.00			88325.00	
2010-2011	251817.00			251817.00			251817.00	
2011-2012	30696.00			30696.00			30696.00	
2012-2013	62048.00			62048.00			62048.00	
2013-2014	1423270.00	3	2014 P M MEMC	46810.00	1	2014 T E	-16000.00	1486080.00
DDO Total:	1614064.00			46810.00			-16000.00	1676874.00
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	147409.00			147409.00			147409.00
2013-2014	45346.00	3	2014 P M MEMC	25500.00			70846.00
DDO Total:	324742.00			25500.00		0.00	350242.00
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		0.00	332966.00
Try Tot (BS):	6917097.00			554941.00		265890.00	7206148.00
Try Tot (LD):				595781.00		318790.00	
DIFF(LD-BS):				40840.00		52900.00	
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	1003907.00		1003907.00		1003907.00	
2010-2011	13489485.00		13489485.00		13489485.00	
2011-2012	14101565.00		14101565.00		14101565.00	
2012-2013	9314071.00		9314071.00		9314071.00	
2013-2014	22650648.00		22650648.00	2014 T E	-88000.00	22738648.00
DDO Total:	64443621.35	0.00	64443621.35		-88000.00	64531621.35
DDO		IND3	POFC INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	10300.00		10300.00		10300.00	
2003-2004	-3948.00		-3948.00		-3948.00	
2004-2005	-22050.00		-22050.00		-22050.00	

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Treasury		INC	INDORE CITY				
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-299725.00			-299725.00			-299725.00
2006-2007	449675.00			449675.00			449675.00
2007-2008	258920.00			258920.00			258920.00
2008-2009	787773.00			787773.00			787773.00
2009-2010	739665.00			739665.00			739665.00
2010-2011	1912360.00			1912360.00	3 2014 P M MEMO	7000.00	1905360.00
2011-2012	989304.00			989304.00			989304.00
2012-2013	-40570.00			-40570.00			-40570.00
2013-2014	540860.00	3 2014 P M MEMO	256660.00	797520.00	3 2014 P M MEMO	201900.00	595620.00
DDO Total:	5322564.00		256660.00	5579224.00		208900.00	5370324.00
Try Tot (BS):	72417724.35		256660.00	72674384.35		120900.00	72553484.35
Try Tot (LD):			4885198.00			9975664.00	
DIFF(LD-BS):			4628538.00			9854764.00	

Treasury		IND	INDORE				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	13393.00			13393.00			13393.00
DDO Total:	13393.00		0.00	13393.00		0.00	13393.00

DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-1060.00			-1060.00			-1060.00
2002-2003	47.00			47.00			47.00
2003-2004	9530.00			9530.00			9530.00
2004-2005	-9210.00			-9210.00			-9210.00
2005-2006	-2500.00			-2500.00			-2500.00
2006-2007	-2300.00			-2300.00			-2300.00
2007-2008	22382.00			22382.00			22382.00
2008-2009	118580.00			118580.00			118580.00
2009-2010	114443.00			114443.00			114443.00

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Treasury		IND	INDORE		
DDO		DEP2	CJ DEPALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	135800.00		135800.00		135800.00
2011-2012	24600.00		24600.00		24600.00
2012-2013	99300.00		99300.00		99300.00
DDO Total:	509612.00	0.00	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	418043.00	3 2014 P M MEMC 164642.00	582685.00		582685.00
DDO Total:	-1667901.00	164642.00	-1503259.00	0.00	-1503259.00
DDO		MAH1	CJ MAHU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-188136.00		-188136.00		-188136.00
2000-2001	-91911.00		-91911.00		-91911.00
2001-2002	-142115.50		-142115.50		-142115.50
2002-2003	-85367.00		-85367.00		-85367.00

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Treasury		IND	INDORE		
DDO		MAH1	CJ MAHU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	299752.00		299752.00		299752.00
2007-2008	124715.00		124715.00		124715.00
2008-2009	13430.00		13430.00		13430.00
2009-2010	7736.00		7736.00		7736.00
2010-2011	40577.00		40577.00		40577.00
DDO Total:	-21319.50	0.00	-21319.50	0.00	-21319.50
DDO		SAN3	CJ SANWER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33460.00		-33460.00		-33460.00
2004-2005	-5950.00		-5950.00		-5950.00
2005-2006	-49546.00		-49546.00		-49546.00
2007-2008	11000.00		11000.00		11000.00
2008-2009	24400.00		24400.00		24400.00
2009-2010	90450.00		90450.00		90450.00
2010-2011	9700.00		9700.00		9700.00
2011-2012	48150.00		48150.00		48150.00
2012-2013	20500.00		20500.00		20500.00
DDO Total:	115244.00	0.00	115244.00	0.00	115244.00
Try Tot (BS):	-1012371.50	164642.00	-847729.50	0.00	-847729.50
Try Tot (LD):		367724.00		252880.00	
DIFF(LD-BS):		203082.00		252880.00	
Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	195894.00		195894.00		195894.00
2001-2002	-3699015.00		-3699015.00		-3699015.00
2002-2003	-1042776.64		-1042776.64		-1042776.64
2003-2004	-1349772.00		-1349772.00		-1349772.00
2004-2005	2418222.30		2418222.30		2418222.30
2005-2006	-6820324.00		-6820324.00		-6820324.00

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Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-1266789.00			-1266789.00			-1266789.00
2007-2008	928904.00			928904.00			928904.00
2008-2009	-500094.00			-500094.00			-500094.00
2009-2010	-3313253.00			-3313253.00			-3313253.00
2010-2011	6042565.00			6042565.00			6042565.00
2011-2012	3517096.00			3517096.00			3517096.00
2012-2013	4229704.00			4229704.00			4229704.00
2013-2014	111198.00			111198.00	1	2014 T E	-14100.00
DDO Total:	-548440.34	0.00		-548440.34			-14100.00
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	-1202625.00			-1202625.00			-1202625.00
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	13277299.00	3	2014 P M MEMC	1490077.00			14767376.00
DDO Total:	74776017.00			1490077.00			76266094.00
DDO		JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-22742.00			-22742.00			-22742.00
2002-2003	-213299.00			-213299.00			-213299.00
2003-2004	-928640.00			-928640.00			-928640.00

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Treasury		JBP	JABALPUR			
DDO		JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	531246.00		531246.00		531246.00	
2005-2006	342655.00		342655.00		342655.00	
2006-2007	-1017300.00		-1017300.00		-1017300.00	
2007-2008	224669.00		224669.00		224669.00	
2008-2009	190225.00		190225.00		190225.00	
2009-2010	1375810.00		1375810.00		1375810.00	
2010-2011	-169595.00		-169595.00		-169595.00	
2011-2012	601408.00		601408.00		601408.00	
2012-2013	-812647.00		-812647.00		-812647.00	
2013-2014	1565899.00		1565899.00	1 2014 T E	-14228.00	1630627.00
				2 2014 T E	-50500.00	
DDO Total:	1667689.00	0.00	1667689.00		-64728.00	1732417.00
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):	75314762.66	1490077.00	76804839.66	-78828.00	76883667.66	
Try Tot (LD):		64223791.00		61817901.00		
DIFF(LD-BS):		62733714.00		61896729.00		

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	2	2014 P M MEMO	1500.00
2011-2012	-7768.00			-7768.00	2	2014 P M MEMO	2000.00
2012-2013	57787.00			57787.00	2	2014 P M MEMO	29585.00
2013-2014	634313.00	11	2013 P M MEMO	72121.00	2	2014 P M MEMO	102150.00
		2	2014 P M MEMO	49671.00	11	2013 P M MEMO	3500.00
		10	2013 P M MEMO	14921.00			
DDO Total:	1286389.00	136713.00		1423102.00	138735.00		1284367.00
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

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Treasury		JHA	JHABUA				
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	194591.00			194591.00			194591.00
DDO Total:	154026.00	0.00		154026.00	0.00		154026.00
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-7039.00			-7039.00			-7039.00
2004-2005	-1344.00			-1344.00			-1344.00
2005-2006	4850.00			4850.00			4850.00
2006-2007	-7250.00			-7250.00			-7250.00
2007-2008	21000.00			21000.00			21000.00
2008-2009	3000.00			3000.00			3000.00
2009-2010	7551.00			7551.00			7551.00
2010-2011	22100.00			22100.00	3	2014 P M MEMO	1000.00
2011-2012	35270.00			35270.00	3	2014 P M MEMO	1500.00
2012-2013	3600.00			3600.00	3	2014 P M MEMO	8000.00
2013-2014	-4100.00			-4100.00			-4100.00
DDO Total:	77638.00	0.00		77638.00	10500.00		67138.00
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

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Treasury		JHA	JHABUA		
DDO		THA4	CJ THANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-18368.00	0.00	-18368.00	0.00	-18368.00
Try Tot (BS):	1946979.00	136713.00	2083692.00	149235.00	1934457.00
Try Tot (LD):		374216.00		105270.00	
DIFF(LD-BS):		237503.00		-43965.00	

Treasury		KAR	KHARGONE		
DDO		BAD2	ADJ BADWAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1997-1998	-44172.00		-44172.00		-44172.00
2000-2001	0.00		0.00		0.00
2001-2002	-76645.00		-76645.00		-76645.00
2002-2003	-108663.00		-108663.00		-108663.00
2003-2004	-116408.00		-116408.00		-116408.00
2004-2005	-155907.00		-155907.00		-155907.00
2005-2006	5190.00		5190.00		5190.00
2006-2007	6300.00		6300.00		6300.00
2007-2008	-43370.00		-43370.00		-43370.00
2008-2009	-39701.00		-39701.00		-39701.00
2009-2010	88667.00		88667.00		88667.00
2010-2011	-24096.00		-24096.00		-24096.00
2011-2012	400425.00		400425.00		400425.00
2012-2013	172593.00		172593.00		172593.00
2013-2014	332584.00		332584.00		332584.00
DDO Total:	396797.00	0.00	396797.00	0.00	396797.00

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

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Treasury		KAR	KHARGONE			
DDO		BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
2013-2014	30000.00		30000.00		30000.00	
DDO Total:	10544.00	0.00	10544.00	0.00	10544.00	
DDO		KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	174743.00		174743.00		174743.00	
2001-2002	-1950.00		-1950.00		-1950.00	
2002-2003	-4920.00		-4920.00		-4920.00	
2003-2004	25664.00		25664.00		25664.00	
2004-2005	-175053.00		-175053.00		-175053.00	
2005-2006	149215.00		149215.00		149215.00	
2006-2007	11440.00		11440.00		11440.00	
2007-2008	41762.00		41762.00		41762.00	
2008-2009	96527.00		96527.00		96527.00	
2009-2010	14547.00		14547.00		14547.00	
2010-2011	-92860.00		-92860.00		-92860.00	
2011-2012	-84744.00		-84744.00		-84744.00	
2012-2013	284363.00		284363.00		284363.00	
2013-2014	350149.00		350149.00	2014 T E	-18200.00	368349.00
DDO Total:	788883.00	0.00	788883.00		-18200.00	807083.00
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	

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Treasury		KAR	KHARGONE						
DDO		KAS3	CJ KASRAWAD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2006-2007	-11650.00			-11650.00		-11650.00			
2007-2008	-37520.00			-37520.00		-37520.00			
2008-2009	-1381.00			-1381.00		-1381.00			
2009-2010	-13942.00			-13942.00		-13942.00			
2010-2011	76000.00			76000.00		76000.00			
2011-2012	66870.00			66870.00		66870.00			
2012-2013	35074.00			35074.00		35074.00			
2013-2014	96900.00	3	2014 P M MEMO	60150.00	3	2014 P M MEMO	50650.00	106400.00	
DDO Total:	-25503.00			60150.00			34647.00	50650.00	-16003.00
DDO		MAH4	CJ MAHESHWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2000-2001	30928.00			30928.00		30928.00			
2001-2002	0.00			0.00		0.00			
2002-2003	-8680.00			-8680.00		-8680.00			
2003-2004	-600.00			-600.00		-600.00			
2004-2005	-30928.00			-30928.00		-30928.00			
2005-2006	8160.00			8160.00		8160.00			
2006-2007	5460.00			5460.00		5460.00			
2007-2008	23200.00			23200.00		23200.00			
2008-2009	23040.00			23040.00		23040.00			
2009-2010	10300.00			10300.00		10300.00			
2010-2011	-98000.00			-98000.00		-98000.00			
2011-2012	28700.00			28700.00		28700.00			
2012-2013	927000.00			927000.00		927000.00			
2013-2014	13000.00			13000.00		13000.00			
DDO Total:	931580.00			0.00		931580.00	0.00	931580.00	
DDO		MND7	DSJ MANDLESHWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2001-2002	0.00			0.00		0.00			
2002-2003	0.00			0.00		0.00			
2003-2004	0.00			0.00		0.00			

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Treasury		KAR	KHARGONE		
DDO		MND7	DSJ MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	760117.00		760117.00		760117.00
2013-2014	51200.00		51200.00		51200.00
DDO Total:	1167074.00	0.00	1167074.00	0.00	1167074.00
DDO		SAN5	CJ SANAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	100.00		100.00		100.00
2003-2004	4879.00		4879.00		4879.00
2004-2005	8337.00		8337.00		8337.00
2005-2006	12246.00		12246.00		12246.00
2006-2007	40465.00		40465.00		40465.00
2007-2008	2833.00		2833.00		2833.00
2008-2009	-88386.00		-88386.00		-88386.00
2009-2010	-12537.00		-12537.00		-12537.00
2010-2011	-113444.00		-113444.00		-113444.00
2011-2012	95662.00		95662.00		95662.00
2012-2013	71925.00		71925.00		71925.00
2013-2014	92014.00		92014.00		92014.00
DDO Total:	114094.00	0.00	114094.00	0.00	114094.00
Try Tot (BS):	3383469.00	60150.00	3443619.00	32450.00	3411169.00
Try Tot (LD):		342352.00		211540.00	
DIFF(LD-BS):		282202.00		179090.00	
Treasury		KAT	KATNI		

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Treasury		KAT	KATNI			
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-20900.00			-20900.00		-20900.00
2008-2009	12850.00			12850.00		12850.00
DDO Total:	-8050.00		0.00	-8050.00	0.00	-8050.00
DDO		KAT1	DSJ KATNI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00			-700.00		-700.00
2002-2003	-34200.00			-34200.00		-34200.00
2003-2004	-157417.00			-157417.00		-157417.00
2004-2005	174817.00			174817.00		174817.00
2005-2006	3623.00			3623.00		3623.00
2006-2007	172083.00			172083.00		172083.00
2007-2008	477998.00			477998.00		477998.00
2008-2009	942039.00			942039.00		942039.00
2009-2010	56660.00			56660.00		56660.00
2010-2011	232667.00			232667.00		232667.00
2011-2012	90119.00			90119.00		90119.00
2012-2013	108800.00			108800.00		108800.00
2013-2014	70050.00			70050.00	1 2014 T E	-2000.00
DDO Total:	2136539.00		0.00	2136539.00		-2000.00
Try Tot (BS):	2128489.00		0.00	2128489.00		-2000.00
Try Tot (LD):			132410.00			310409.00
DIFF(LD-BS):			132410.00			312409.00
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

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Treasury		KHA	KHANDWA				
DDO		HAR2	CJ HARSOOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	24771.00			24771.00			24771.00
2006-2007	-8771.00			-8771.00			-8771.00
2007-2008	-13962.00			-13962.00			-13962.00
2008-2009	11269.00			11269.00			11269.00
2009-2010	-19800.00			-19800.00			-19800.00
2010-2011	2500.00			2500.00			2500.00
DDO Total:	-24628.00	0.00		-24628.00	0.00		-24628.00
DDO		KHA1	DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-223377.00			-223377.00			-223377.00
2002-2003	1101728.00			1101728.00			1101728.00
2003-2004	-664858.00			-664858.00			-664858.00
2004-2005	53086.00			53086.00			53086.00
2005-2006	-164188.00			-164188.00			-164188.00
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	3	2014 P M MEMO	7902.00
2011-2012	936339.00			936339.00	3	2014 P M MEMO	10990.00
2012-2013	33747.00			33747.00	3	2014 P M MEMO	124939.00
2013-2014	40875.00	3	2014 P M MEMO	57978.00	9	2013 T E	-36000.00
					3	2014 P M MEMO	67036.00
DDO Total:	2815780.00	57978.00		2873758.00	174867.00		2698891.00
Try Tot (BS):	2791152.00	57978.00		2849130.00	174867.00		2674263.00
Try Tot (LD):		73278.00			174867.00		
DIFF(LD-BS):		15300.00			0.00		
Treasury		MAN	MANDLA				
DDO		MAN1	DSJ MANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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	2900.00		2900.00			2900.00
DDO Total:	2728001.00	0.00	2728001.00	0.00		2728001.00
DDO		NANI 03				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2013-2014	0.00		0.00	2014	TE	-6000.00
DDO Total:	0.00	0.00	0.00			6000.00
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

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Treasury		MAN	MANDLA			
DDO		NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	-63934.00	0.00	-63934.00	0.00	-63934.00	
Try Tot (BS):	2664067.00	0.00	2664067.00	-6000.00	2670067.00	
Try Tot (LD):		26700.00		-6000.00		
DIFF(LD-BS):		26700.00		0.00		

Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	330292.00			330292.00		330292.00
2001-2002	-235652.00			-235652.00		-235652.00
2002-2003	-109505.00			-109505.00		-109505.00
2003-2004	-165721.00			-165721.00		-165721.00
2004-2005	-564251.00			-564251.00		-564251.00
2005-2006	-203212.00			-203212.00		-203212.00
2006-2007	-193659.00			-193659.00		-193659.00
2007-2008	-215045.00			-215045.00		-215045.00
2008-2009	-118530.00			-118530.00		-118530.00
2009-2010	-47875.00			-47875.00		-47875.00
2010-2011	-10000.00			-10000.00		-10000.00
2012-2013	18281.00			18281.00		18281.00
2013-2014	11357.00			11357.00		11357.00
DDO Total:	-1503520.00	0.00	-1503520.00	0.00	-1503520.00	
Try Tot (BS):	-1503520.00	0.00	-1503520.00	0.00	-1503520.00	
Try Tot (LD):		7306.00				
DIFF(LD-BS):		7306.00		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

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Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	60342.00	3	2014 P M MEMO	111250.00	3	2014 P M MEMO	28000.00
DDO Total:	516696.95			111250.00	627946.95	28000.00	599946.95
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-6486.00			-6486.00			-6486.00
2002-2003	13126.00			13126.00			13126.00
2003-2004	-3335.00			-3335.00			-3335.00
2004-2005	24117.00			24117.00			24117.00
2005-2006	-2588.00			-2588.00			-2588.00
2006-2007	109459.00			109459.00			109459.00
2007-2008	33094.00			33094.00			33094.00
2008-2009	-35478.00			-35478.00	3	2009 T E	68375.00
2009-2010	180202.00			180202.00	3	2010 T E	31111.00
2010-2011	-217305.00			-217305.00			-217305.00
2011-2012	148713.00			148713.00			148713.00
2012-2013	64143.00			64143.00			64143.00
2013-2014	111310.00			111310.00			111310.00
DDO Total:	418972.00			0.00	418972.00	99486.00	319486.00
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

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Treasury		MND	MANDSAUR			
DDO		MAN1	DSJ MANDSAUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
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	392345.00		392345.00	1	2014 T E	-40500.00
				2	2014 T E	-11100.00
DDO Total:	5067192.47	0.00	5067192.47	-51600.00		5118792.47
DDO		NAR4	CJ NARANGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	300.00		300.00			300.00
2003-2004	-300.00		-300.00			-300.00
2004-2005	0.00		0.00			0.00
2005-2006	0.00		0.00			0.00
2006-2007	1500.00		1500.00			1500.00
2007-2008	4375.00		4375.00			4375.00
2008-2009	9500.00		9500.00			9500.00
2009-2010	36467.00		36467.00			36467.00
2010-2011	95800.00		95800.00			95800.00
2011-2012	35182.00		35182.00			35182.00
2012-2013	-8100.00		-8100.00			-8100.00
2013-2014	13200.00		13200.00	2	2014 T E	-2400.00
DDO Total:	187924.00	0.00	187924.00	-2400.00		190324.00
DDO		SIT5	CJ SITAMAU			

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Treasury		MND	MANDSAUR		
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):	6302110.42	111250.00	6413360.42	73486.00	6339874.42
Try Tot (LD):		696585.00		412003.00	
DIFF(LD-BS):		585335.00		338517.00	

Treasury		MOR	MORENA		
DDO		AMB2	CJ AMBAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	9955.00		9955.00		9955.00
2004-2005	53139.00		53139.00		53139.00
2005-2006	-2152.00		-2152.00		-2152.00
2006-2007	8852.00		8852.00		8852.00
2007-2008	11300.00		11300.00		11300.00
2008-2009	8804.00		8804.00		8804.00
DDO Total:	89898.00	0.00	89898.00	0.00	89898.00

DDO		JAU3	CJ JAURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		MOR	MORENA			
DDO		JAU3	CJ JAURA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	16510.00			16510.00		16510.00
2002-2003	5260.00			5260.00		5260.00
2003-2004	2120.00			2120.00		2120.00
2004-2005	7642.50			7642.50		7642.50
2005-2006	211.00			211.00		211.00
2006-2007	11694.00			11694.00		11694.00
2007-2008	91734.00			91734.00		91734.00
2008-2009	-3336.00			-3336.00		-3336.00
DDO Total:	131835.50		0.00	131835.50	0.00	131835.50
DDO		MOR1	DSJ MORENA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-10782.00			-10782.00		-10782.00
2000-2001	173272.00			173272.00		173272.00
2001-2002	-24547.00			-24547.00		-24547.00
2002-2003	-25704.00			-25704.00		-25704.00
2003-2004	-11792.00			-11792.00		-11792.00
2004-2005	-272616.00			-272616.00		-272616.00
2005-2006	59655.00			59655.00		59655.00
2006-2007	293000.00			293000.00		293000.00
2007-2008	698249.00			698249.00		698249.00
2008-2009	27928198.00			27928198.00		27928198.00
2009-2010	-350284.00			-350284.00		-350284.00
2010-2011	-1994.00			-1994.00		-1994.00
DDO Total:	28454655.00		0.00	28454655.00	0.00	28454655.00
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

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Treasury		MOR	MORENA				
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	1000.00			1000.00			1000.00
2012-2013	2500.00			2500.00			2500.00
2013-2014	58974.00			58974.00			58974.00
DDO Total:	168408.00	0.00	168408.00	0.00	168408.00		
Try Tot (BS):	28844796.50	0.00	28844796.50	0.00	28844796.50		
Try Tot (LD):		191515.00			189117.00		
DIFF(LD-BS):		191515.00			189117.00		
Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	-13100.00			-13100.00			-13100.00
2004-2005	-11139.00			-11139.00			-11139.00
2005-2006	99588.00			99588.00			99588.00
2006-2007	-6166.00			-6166.00			-6166.00
2007-2008	-88022.00			-88022.00			-88022.00
2008-2009	-68440.00			-68440.00			-68440.00
2009-2010	1431880.00			1431880.00			1431880.00
2010-2011	778650.00			778650.00	3 2014 P M MEMO	1200.00	777450.00
2011-2012	391596.00			391596.00	3 2014 P M MEMO	6600.00	384996.00
2012-2013	738450.00			738450.00	3 2014 P M MEMO	17350.00	721100.00
2013-2014	771150.00	3 2014 P M MEMO	133767.00	904917.00	3 2014 P M MEMO	103400.00	801517.00
DDO Total:	4068428.00	133767.00	4202195.00	128550.00		4073645.00	
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

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Treasury		NAR	NARSINGHPUR		
DDO		NAR1	DSJ NARSINGHPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	249138.00		249138.00		249138.00
2011-2012	383675.00		383675.00		383675.00
2012-2013	344769.00		344769.00		344769.00
2013-2014	1124175.00		1124175.00		1124175.00
DDO Total:	1413184.00	0.00	1413184.00	0.00	1413184.00
Try Tot (BS):	5481612.00	133767.00	5615379.00	128550.00	5486829.00
Try Tot (LD):		240367.00		182800.00	
DIFF(LD-BS):		106600.00		54250.00	

Treasury		NEE	NEEMUCH		
DDO		JAW3	CJ JAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	22858.00		22858.00		22858.00
2001-2002	271.00		271.00		271.00
2002-2003	13592.00		13592.00		13592.00
2003-2004	3289.00		3289.00		3289.00
2004-2005	-11383.00		-11383.00		-11383.00
2005-2006	53553.00		53553.00		53553.00
2006-2007	108851.00		108851.00		108851.00
2007-2008	-72132.00		-72132.00		-72132.00
2008-2009	20057.00		20057.00		20057.00
2009-2010	67395.00		67395.00		67395.00
2010-2011	-13616.00		-13616.00		-13616.00
2011-2012	-9061.00		-9061.00		-9061.00
2012-2013	6349.00		6349.00		6349.00
2013-2014	5000.00		5000.00		5000.00

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Treasury		NEE	NEEMUCH		
DDO		JAW3	CJ JAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	195023.00	0.00	195023.00	0.00	195023.00
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
2013-2014	11000.00		11000.00		11000.00
DDO Total:	303701.00	0.00	303701.00	0.00	303701.00
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-257874.00		-257874.00		-257874.00
2001-2002	68413.00		68413.00		68413.00
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	32180.00		32180.00		32180.00
2005-2006	-30530.00		-30530.00		-30530.00
2006-2007	365021.00		365021.00		365021.00
2007-2008	188302.00		188302.00		188302.00
2008-2009	-173954.00		-173954.00		-173954.00
2009-2010	-524665.00		-524665.00		-524665.00
2010-2011	-693966.00		-693966.00		-693966.00
2011-2012	738240.00		738240.00		738240.00

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Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	912599.00		912599.00		912599.00
2013-2014	279435.00		279435.00		279435.00
DDO Total:	1360694.00	0.00	1360694.00	0.00	1360694.00
Try Tot (BS):	1859418.00	0.00	1859418.00	0.00	1859418.00
Try Tot (LD):		214371.00		53378.00	
DIFF(LD-BS):		214371.00		53378.00	
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	-100.00		-100.00		-100.00
2013-2014	12100.00		12100.00		12100.00
DDO Total:	39162.00	0.00	39162.00	0.00	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

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Treasury		PAN	PANNA					
DDO		PAN1	DSJ PANNA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
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	96482.00			96482.00		96482.00		
2011-2012	41181.00			41181.00		41181.00		
2012-2013	258572.00			258572.00		258572.00		
2013-2014	103621.00	3	2014 P M MEMO	10000.00	3	2014 P M MEMO	19900.00	93721.00
DDO Total:	452093.00	10000.00		462093.00	19900.00		442193.00	
DDO		PAW2	CJ PAWAI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	0.00			0.00		0.00		
2003-2004	1396.00			1396.00		1396.00		
2004-2005	-2057.00			-2057.00		-2057.00		
2005-2006	0.00			0.00		0.00		
2006-2007	0.00			0.00		0.00		
2007-2008	1707.00			1707.00		1707.00		
2008-2009	-1500.00			-1500.00		-1500.00		
2009-2010	-5600.00			-5600.00		-5600.00		
2010-2011	120000.00			120000.00		120000.00		
2012-2013	750.00			750.00		750.00		
DDO Total:	114696.00	0.00		114696.00	0.00		114696.00	
Try Tot (BS):	605951.00	10000.00		615951.00	19900.00		596051.00	
Try Tot (LD):		10000.00			19900.00			
DIFF(LD-BS):		0.00			0.00			
Treasury		RAJ	RAJGARH					
DDO		BYA2	ADJ BYAWRA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-37075.00			-37075.00		-37075.00		

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Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-46230.00			-46230.00			-46230.00
2003-2004	-31204.00			-31204.00			-31204.00
2004-2005	26672.00			26672.00			26672.00
2008-2009	5500.00			5500.00			5500.00
2009-2010	5200.00			5200.00			5200.00
2010-2011	6500.00			6500.00			6500.00
DDO Total:	-70637.00		0.00	-70637.00		0.00	-70637.00
DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-2000.00			-2000.00			-2000.00
2004-2005	-4450.00			-4450.00			-4450.00
2005-2006	38150.00			38150.00			38150.00
2006-2007	-1000.00			-1000.00			-1000.00
2007-2008	-12775.00			-12775.00			-12775.00
2008-2009	-56178.00			-56178.00			-56178.00
2009-2010	79504.00			79504.00			79504.00
2010-2011	38785.00			38785.00			38785.00
2011-2012	12000.00			12000.00			12000.00
DDO Total:	92036.00		0.00	92036.00		0.00	92036.00
DDO		KHI5	CJ KHILCHIPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-49880.00			-49880.00			-49880.00
2002-2003	-4390.00			-4390.00			-4390.00
2003-2004	-4600.00			-4600.00			-4600.00
2004-2005	-19922.00			-19922.00			-19922.00
2005-2006	6100.00			6100.00			6100.00
2006-2007	2000.00			2000.00			2000.00
2007-2008	-4000.00			-4000.00			-4000.00
2008-2009	-36500.00			-36500.00			-36500.00
2009-2010	3913.00			3913.00			3913.00
2010-2011	21500.00			21500.00			21500.00

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Treasury		RAJ	RAJGARH				
DDO		KHI5	CJ KHILCHIPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-11000.00			-11000.00			-11000.00
2013-2014	113100.00			113100.00	3	2014 P M MEMO	4900.00
DDO Total:	262258.00	0.00		262258.00	4900.00		257358.00
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-41640.00			-41640.00			-41640.00
2003-2004	2000.00			2000.00			2000.00
2004-2005	13500.00			13500.00			13500.00
2005-2006	-82000.00			-82000.00			-82000.00
2006-2007	0.00			0.00			0.00
2007-2008	-12000.00			-12000.00			-12000.00
2008-2009	289830.00			289830.00			289830.00

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Treasury		RAJ	RAJGARH						
DDO		RAJ1	DSJ RAJGARH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	-127600.00			-127600.00			-127600.00		
2013-2014	180900.00	3	2014 P M MEMO	44600.00	225500.00	3	2014 P M MEMO	68200.00	157300.00
DDO Total:	43300.00		44600.00		87900.00		68200.00	19700.00	
DDO		SAR4	CJ SARANGPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	1685.00			1685.00			1685.00		
2004-2005	24465.00			24465.00			24465.00		
2005-2006	-30950.00			-30950.00			-30950.00		
2006-2007	27550.00			27550.00			27550.00		
2007-2008	-2100.00			-2100.00			-2100.00		
2008-2009	-30519.00			-30519.00			-30519.00		
2009-2010	147100.00			147100.00			147100.00		
2010-2011	196060.00			196060.00			196060.00		
2011-2012	28350.00			28350.00			28350.00		
2012-2013	-52350.00			-52350.00			-52350.00		
2013-2014	265955.00			265955.00			265955.00		
DDO Total:	575246.00		0.00		575246.00		0.00	575246.00	
Try Tot (BS):	1035369.00		44600.00		1079969.00		73100.00	1006869.00	
Try Tot (LD):			347800.00				351100.00		
DIFF(LD-BS):			303200.00				278000.00		

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Treasury		RAT	RATLAM				
DDO		ALO2	CJ ALOT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	26782.00			26782.00			26782.00
2001-2002	100.00			100.00			100.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-26782.00			-26782.00			-26782.00
2005-2006	0.00			0.00			0.00
2006-2007	1175.00			1175.00			1175.00
2007-2008	-2510.00			-2510.00			-2510.00
2008-2009	11000.00			11000.00			11000.00
2009-2010	14095.00			14095.00			14095.00
2010-2011	13200.00			13200.00			13200.00
2011-2012	24660.00			24660.00			24660.00
2012-2013	101040.00			101040.00			101040.00
DDO Total:	162760.00		0.00	162760.00		0.00	162760.00
DDO		JAW3	CJ JAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4870.00			-4870.00			-4870.00
2002-2003	712.00			712.00			712.00
2003-2004	-9743.00			-9743.00			-9743.00
2004-2005	34606.00			34606.00			34606.00
2005-2006	-184154.00			-184154.00			-184154.00
2006-2007	337973.00			337973.00			337973.00
2007-2008	76227.00			76227.00			76227.00
2008-2009	-7850238.00			-7850238.00			-7850238.00
2009-2010	1193506.00			1193506.00			1193506.00
2010-2011	714874.00			714874.00			714874.00
2011-2012	891093.00			891093.00			891093.00
2012-2013	15000.00			15000.00			15000.00
2013-2014	0.00			0.00	1 2014	T E	-14000.00
DDO Total:	-4785014.00		0.00	-4785014.00		-14000.00	-4771014.00
DDO		RAT1	DSJ RATLAM				

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Treasury		RAT	RATLAM		
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-17480.00		-17480.00		-17480.00
2002-2003	-35601.00		-35601.00		-35601.00
2003-2004	-415251.00		-415251.00		-415251.00
2004-2005	418356.00		418356.00		418356.00
2005-2006	-160793.00		-160793.00		-160793.00
2006-2007	427049.00		427049.00		427049.00
2007-2008	1396722.00		1396722.00		1396722.00
2008-2009	-1744694.00		-1744694.00		-1744694.00
2009-2010	-1963435.00		-1963435.00		-1963435.00
2010-2011	555492.00		555492.00		555492.00
2011-2012	887219.00		887219.00		887219.00
2012-2013	4972013.00		4972013.00		4972013.00
2013-2014	12600.00		12600.00		12600.00
DDO Total:	4332197.00	0.00	4332197.00	0.00	4332197.00
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00
2006-2007	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	3800.00		3800.00		3800.00
2011-2012	8200.00		8200.00		8200.00
2012-2013	7500.00		7500.00		7500.00
DDO Total:	90045.00	0.00	90045.00	0.00	90045.00
Try Tot (BS):	-200012.00	0.00	-200012.00	-14000.00	-186012.00
Try Tot (LD):		310394.00		724646.00	
DIFF(LD-BS):		310394.00		738646.00	
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		

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Treasury		REW	REWA				
DDO		MAU2	CJ MAUGANJ				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2001-2002	8211.00		8211.00			8211.00	
2002-2003	4739.00		4739.00			4739.00	
2003-2004	185.00		185.00	3 2004	T E	4805.00	
2004-2005	289858.00		289858.00			289858.00	
2005-2006	-6654.00		-6654.00			-6654.00	
2006-2007	56038.00		56038.00	3 2007	T E	74038.00	
2007-2008	4493.00		4493.00	3 2008	T E	17793.00	
2008-2009	-65818.00		-65818.00	3 2009	T E	6328.00	
2010-2011	14520.00		14520.00			14520.00	
DDO Total:	305572.00	0.00	305572.00	102964.00		202608.00	
DDO		REW1	DSJ REWA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2000-2001	-9600.00		-9600.00			-9600.00	
2001-2002	-310372.00		-310372.00			-310372.00	
2002-2003	69635.00		69635.00			69635.00	
2003-2004	-377185.00		-377185.00			-377185.00	
2004-2005	-65816.00		-65816.00			-65816.00	
2005-2006	83266.00		83266.00			83266.00	
2006-2007	21221.00		21221.00			21221.00	
2007-2008	-54879.00		-54879.00			-54879.00	
2008-2009	-70502.00		-70502.00			-70502.00	
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:	-359559.00	0.00	-359559.00	0.00		-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	

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Treasury		REW	REWA		
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	0.00		0.00		0.00
2011-2012	-8280.00		-8280.00		-8280.00
2012-2013	-1000000.00		-1000000.00		-1000000.00
2013-2014	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
2009-2010	-105100.00		-105100.00		-105100.00
2010-2011	2630.00		2630.00		2630.00
DDO Total:	86660.00	0.00	86660.00	0.00	86660.00
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10030.00		10030.00		10030.00
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	28701.00		28701.00		28701.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00

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Treasury		REW	REWA		
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	-823211.00	0.00	-823211.00	102964.00	-926175.00
Try Tot (LD):		40250.00		123608.00	
DIFF(LD-BS):		40250.00		20644.00	
Treasury		RIS	RAISEN		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	12750.00		12750.00		12750.00
DDO Total:	12750.00	0.00	12750.00	0.00	12750.00
DDO	501				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4750.00		4750.00		4750.00
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00
DDO	505				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4500.00		4500.00		4500.00
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00
DDO	509				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9723.00		9723.00		9723.00
DDO Total:	9723.00	0.00	9723.00	0.00	9723.00
DDO	511				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	11028.00		11028.00		11028.00
DDO Total:	11028.00	0.00	11028.00	0.00	11028.00
DDO	512				

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Treasury		RIS	RAISEN		
DDO		512			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	2665573.00		2665573.00		2665573.00
DDO Total:	2665573.00	0.00	2665573.00	0.00	2665573.00
DDO		519			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	0.00		0.00		0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00
DDO		520			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-1978235.00		-1978235.00		-1978235.00
DDO Total:	-1978235.00	0.00	-1978235.00	0.00	-1978235.00
DDO		521			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-300500.00		-300500.00		-300500.00
DDO Total:	-300500.00	0.00	-300500.00	0.00	-300500.00
DDO		BAR6	CJ BARELI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	300.00		300.00		300.00
2003-2004	-254.00		-254.00		-254.00
2004-2005	253340.00		253340.00		253340.00
2005-2006	0.00		0.00		0.00
2006-2007	691102.00		691102.00		691102.00
2007-2008	-20906.00		-20906.00		-20906.00
2008-2009	51606.00		51606.00		51606.00
2009-2010	42121.00		42121.00		42121.00
2010-2011	1400.00		1400.00		1400.00
2011-2012	8050.00		8050.00		8050.00
2012-2013	75150.00		75150.00		75150.00
2013-2014	44900.00	3 2014 P M MEMO 12200.00	57100.00	3 2014 P M MEMO 16000.00	41100.00
DDO Total:	1146809.00	12200.00	1159009.00	16000.00	1143009.00

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Treasury		RIS	RAISEN			
DDO		BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1999-2000	805.00		805.00		805.00	
2000-2001	-20619.00		-20619.00		-20619.00	
2002-2003	-3951.00		-3951.00		-3951.00	
2003-2004	-12630.00		-12630.00		-12630.00	
2004-2005	-805.00		-805.00		-805.00	
2005-2006	-11620.00		-11620.00		-11620.00	
2006-2007	-0.38		-0.38		-0.38	
2007-2008	7693.00		7693.00		7693.00	
2008-2009	4550.00		4550.00		4550.00	
2009-2010	170433.00		170433.00		170433.00	
2010-2011	40800.00		40800.00		40800.00	
DDO Total:	174655.62	0.00	174655.62	0.00	174655.62	
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	0.00		0.00		0.00	
2004-2005	5000.00		5000.00		5000.00	
2005-2006	-5000.00		-5000.00		-5000.00	
2006-2007	-16560.00		-16560.00		-16560.00	
2007-2008	10720.00		10720.00		10720.00	
2008-2009	2880.00		2880.00		2880.00	
2010-2011	6000.00		6000.00		6000.00	
2012-2013	720.00		720.00		720.00	
DDO Total:	3760.00	0.00	3760.00	0.00	3760.00	
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	30956.00		30956.00		30956.00	
2003-2004	28000.00		28000.00		28000.00	
2004-2005	35000.00		35000.00		35000.00	

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Treasury		RIS	RAISEN				
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-22100.00			-22100.00			-22100.00
2006-2007	-28870.00			-28870.00			-28870.00
2007-2008	-9000.00			-9000.00			-9000.00
2008-2009	13041.00			13041.00			13041.00
2009-2010	92500.00			92500.00			92500.00
2010-2011	242500.00			242500.00			242500.00
2011-2012	236200.00			236200.00			236200.00
2012-2013	277200.00			277200.00	3	2014 P M MEMO	12000.00
2013-2014	121000.00	3	2014 P M MEMO	25000.00			176000.00
		12	2013 P M MEMO	30000.00			
DDO Total:	1016427.00		55000.00	1071427.00		12000.00	1059427.00
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-26800.00			-26800.00			-26800.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	-6000.00			-6000.00			-6000.00
2005-2006	36300.00			36300.00			36300.00
2006-2007	-692052.00			-692052.00			-692052.00
2007-2008	307105.00			307105.00			307105.00
2008-2009	72050.00			72050.00			72050.00
2009-2010	2800.00			2800.00			2800.00
2010-2011	17254.00			17254.00			17254.00
2011-2012	140300.00			140300.00			140300.00
2012-2013	32000.00			32000.00			32000.00
2013-2014	231081.00			231081.00	1	2014 T E	-421401.00
DDO Total:	118038.00		0.00	118038.00		-421401.00	539439.00
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

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Treasury		RIS	RAISEN			
DDO		SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-2900.00	3	2014 P M MEMC	1675.00		-1225.00
DDO Total:	35900.00	1675.00		37575.00	0.00	37575.00
Try Tot (BS):	2952778.62	68875.00		3021653.62	-393401.00	3415054.62
Try Tot (LD):		143275.00			-28021.00	
DIFF(LD-BS):		74400.00			365380.00	
Treasury		SAG	SAGAR			
DDO		08	C.J.GARHAKOTA C.J.GARHAKOTA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	-20.00			-20.00		-20.00
DDO Total:	-20.00	0.00		-20.00	0.00	-20.00

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Treasury		SAG	SAGAR		
DDO		BAN6	CJ BANDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	0.00		0.00		0.00
2009-2010	-105737.00		-105737.00		-105737.00
2010-2011	455.00		455.00		455.00
2011-2012	5874.00		5874.00		5874.00
2013-2014	40500.00		40500.00		40500.00
DDO Total:	-54958.00	0.00	-54958.00	0.00	-54958.00
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	4704.00		4704.00		4704.00
2010-2011	-15161.00		-15161.00		-15161.00
2011-2012	-16270.00		-16270.00		-16270.00
2012-2013	89265.00		89265.00		89265.00
2013-2014	128107.00		128107.00		128107.00
DDO Total:	338632.00	0.00	338632.00	0.00	338632.00
DDO		DEW7	CJ DEWRI		

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Treasury		SAG	SAGAR				
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
2009-2010	0.00			0.00	3 2010	T E	37900.00
2011-2012	-5500.00			-5500.00			-5500.00
2012-2013	-6500.00			-6500.00			-6500.00
2013-2014	11500.00	3 2014	P M MEMO	2500.00			14000.00
DDO Total:	-70080.00		2500.00	-67580.00		37900.00	-105480.00
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-802.00			-802.00			-802.00
1999-2000	27018.00			27018.00			27018.00
2000-2001	-9264.00			-9264.00			-9264.00
2001-2002	14927.00			14927.00			14927.00
2002-2003	-240.00			-240.00			-240.00
2003-2004	240.00			240.00			240.00
2004-2005	-23865.00			-23865.00			-23865.00
2005-2006	-20455.00			-20455.00			-20455.00
2006-2007	1150.00			1150.00			1150.00
2007-2008	39450.00			39450.00			39450.00
2008-2009	37222.00			37222.00			37222.00
2009-2010	-139543.00			-139543.00			-139543.00
2010-2011	-8450.00			-8450.00			-8450.00
2011-2012	55950.00			55950.00			55950.00
2012-2013	280227.00			280227.00	3 2014	P M MEMO	12595.00
2013-2014	18300.00	3 2014	P M MEMO	60164.00	3 2014	P M MEMO	6020.00
				78464.00			72444.00

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Treasury		SAG	SAGAR					
DDO		KHU2	CJ KHURAI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
DDO Total:	271865.00	60164.00	332029.00	18615.00	313414.00			
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	-874739.00			-874739.00			-874739.00	
2010-2011	955249.00			955249.00			955249.00	
2011-2012	412639.00			412639.00			412639.00	
2012-2013	32178.00			32178.00			32178.00	
2013-2014	1043181.00			1043181.00	1	2014 T E	-13500.00	1056681.00
DDO Total:	2299508.00	0.00	2299508.00	-13500.00			2313008.00	

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Treasury		SAG	SAGAR							
DDO		SAG2	POFC SAGAR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
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	54400.00			54400.00			54400.00			
2010-2011	243757.00			243757.00			243757.00			
2011-2012	103168.00			103168.00			103168.00			
2012-2013	-101100.00			-101100.00			-101100.00			
2013-2014	414100.00	3	2014 P M MEMO	58950.00	473050.00	1	2014 T E	-21500.00	478050.00	
						3	2014 P M MEMO	16500.00		
DDO Total:	803525.00		58950.00		862475.00			-5000.00	867475.00	
Try Tot (BS):	3417863.00		121614.00		3539477.00			38015.00	3501462.00	
Try Tot (LD):			418748.00					522582.00		
DIFF(LD-BS):			297134.00					484567.00		
Treasury		SAJ	SHAJAPUR							
DDO		AGR3	CJ AGARMALWA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	0.00			0.00			0.00			
2003-2004	120.00			120.00			120.00			
2004-2005	15968.00			15968.00			15968.00			
2005-2006	194876.00			194876.00			194876.00			
2006-2007	-92877.00			-92877.00			-92877.00			
2007-2008	154491.00			154491.00			154491.00			
2008-2009	-101313.00			-101313.00			-101313.00			
2009-2010	93400.00			93400.00			93400.00			
2010-2011	172835.00			172835.00			172835.00			

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Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	718660.00			718660.00			718660.00
2011-2012	547139.00			547139.00			547139.00
2012-2013	301177.00			301177.00	3	2014 P M MEMO	13600.00
2013-2014	145205.00	3	2014 P M MEMO	76687.00	3	2014 P M MEMO	38500.00
DDO Total:	621963.00	76687.00		698650.00	52100.00		646550.00
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

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Treasury		SAJ	SHAJAPUR					
DDO		SUJ2	CJ SUJALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	279789.00			279789.00			279789.00	
2013-2014	141514.00	3	2014 P M MEMO	194746.00	3	2014 P M MEMO	17000.00	319260.00
DDO Total:	1257985.00		194746.00	1452731.00		17000.00	1435731.00	
DDO		SUS4	CJ SUSNER					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-200.00			-200.00			-200.00	
2002-2003	0.00			0.00			0.00	
2003-2004	2544.00			2544.00			2544.00	
2004-2005	8036.00			8036.00			8036.00	
2005-2006	74819.00			74819.00			74819.00	
2006-2007	65014.00			65014.00			65014.00	
2007-2008	-124057.00			-124057.00			-124057.00	
2008-2009	23133.00			23133.00			23133.00	
2009-2010	90325.00			90325.00			90325.00	
2010-2011	196900.00			196900.00			196900.00	
2011-2012	-36300.00			-36300.00			-36300.00	
2012-2013	37300.00			37300.00			37300.00	
DDO Total:	337514.00		0.00	337514.00		0.00	337514.00	
Try Tot (BS):	2996647.00		271433.00	3268080.00		69100.00	3198980.00	
Try Tot (LD):			298082.00			69100.00		
DIFF(LD-BS):			26649.00			0.00		
Treasury		SAT	SATNA					

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Treasury		SAT	SATNA					
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2010-2011	14900.00			14900.00			14900.00	
2011-2012	8500.00			8500.00			8500.00	
2012-2013	30500.00			30500.00			30500.00	
2013-2014	29200.00	3	2014 P M MEMO	16700.00	2	2014 T E	-12000.00	29200.00
					3	2014 P M MEMO	28700.00	
DDO Total:	83100.00	16700.00		99800.00	16700.00		83100.00	
DDO		7	C J. CHITRAKUT SAT					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2011-2012	3150.00			3150.00			3150.00	
2012-2013	46500.00			46500.00			46500.00	
DDO Total:	49650.00	0.00		49650.00	0.00		49650.00	
DDO		AMA4	CJ AMARPATAN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-14185.00			-14185.00			-14185.00	
2002-2003	13853.00			13853.00			13853.00	
2003-2004	-330.00			-330.00			-330.00	
2004-2005	-8058.00			-8058.00			-8058.00	
2005-2006	-55333.00			-55333.00			-55333.00	
2006-2007	-16914.00			-16914.00			-16914.00	
2007-2008	-18787.00			-18787.00			-18787.00	
2008-2009	65712.00			65712.00			65712.00	
2009-2010	60739.00			60739.00			60739.00	
2010-2011	38800.00			38800.00			38800.00	
2012-2013	1000.00			1000.00			1000.00	
2013-2014	7500.00			7500.00			7500.00	
DDO Total:	73997.00	0.00		73997.00	0.00		73997.00	
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	

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Treasury		SAT	SATNA					
DDO		MAI2	CJ MAIHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	43773.00			43773.00			43773.00	
DDO Total:	1066982.18		0.00	1066982.18		0.00	1066982.18	
DDO		NAG3	CJ NAGOD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-4100.00			-4100.00			-4100.00	
2002-2003	-14535.00			-14535.00			-14535.00	
2003-2004	-38964.00			-38964.00			-38964.00	
2004-2005	6437.00			6437.00			6437.00	
2005-2006	-18184.00			-18184.00			-18184.00	
2006-2007	59409.00			59409.00			59409.00	
2007-2008	94578.00			94578.00			94578.00	
2008-2009	71757.00			71757.00			71757.00	
2009-2010	1200.00			1200.00			1200.00	
2010-2011	2053.00			2053.00			2053.00	
2011-2012	33421.00			33421.00			33421.00	
2012-2013	25140.00			25140.00			25140.00	
2013-2014	23700.00	3	2014 P M MEMO	51310.00	3	2014 P M MEMO	10800.00	64210.00
DDO Total:	241912.00		51310.00	293222.00		10800.00	282422.00	
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	

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Treasury		SAT	SATNA		
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-233837.00		-233837.00		-233837.00
2011-2012	-608662.00		-608662.00		-608662.00
2012-2013	1629934.00		1629934.00		1629934.00
2013-2014	2709393.00		2709393.00	2014 T E -17350.00	2726743.00
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	2879110.05	0.00	2879110.05	-17350.00	2896460.05
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):	4394251.23	68010.00	4462261.23	10150.00	4452111.23
Try Tot (LD):		3024292.00		405019.00	
DIFF(LD-BS):		2956282.00		394869.00	
Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00		-25400.00		-25400.00
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	-22790.00		-22790.00		-22790.00
2007-2008	30094.00		30094.00		30094.00
2008-2009	100040.00		100040.00		100040.00
2009-2010	118421.00		118421.00		118421.00
2010-2011	111094.00		111094.00		111094.00

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Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	13708.00		13708.00		13708.00
2012-2013	15505.00		15505.00		15505.00
2013-2014	128804.00		128804.00		128804.00
DDO Total:	286351.00	0.00	286351.00	0.00	286351.00
DDO		BUD4	CJ BUDNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3550.00		3550.00		3550.00
2003-2004	-150.00		-150.00		-150.00
2004-2005	-5510.00		-5510.00		-5510.00
2005-2006	-5847.00		-5847.00		-5847.00
2007-2008	0.00		0.00		0.00
2008-2009	99000.00		99000.00		99000.00
2009-2010	-3500.00		-3500.00		-3500.00
2010-2011	37500.00		37500.00		37500.00
2011-2012	5500.00		5500.00		5500.00
2012-2013	27400.00		27400.00		27400.00
2013-2014	6000.00		6000.00		6000.00
DDO Total:	163943.00	0.00	163943.00	0.00	163943.00
DDO		ECH5	CJ ECHHAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-418.00		-418.00		-418.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	0.00		0.00		0.00
2007-2008	1000.00		1000.00		1000.00
2008-2009	30500.00		30500.00		30500.00
DDO Total:	30082.00	0.00	30082.00	0.00	30082.00
DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33987.00		-33987.00		-33987.00
2002-2003	-257.00		-257.00		-257.00
2003-2004	-27000.00		-27000.00		-27000.00

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Treasury		SEH	SEHORE				
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-55.00			-55.00			-55.00
2005-2006	-3000.00			-3000.00			-3000.00
2006-2007	97600.00			97600.00			97600.00
2007-2008	147453.00			147453.00			147453.00
2008-2009	31320.00			31320.00			31320.00
2009-2010	-170895.00			-170895.00			-170895.00
2010-2011	19500.00			19500.00			19500.00
DDO Total:	60679.00		0.00	60679.00		0.00	60679.00
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-102113.00			-102113.00			-102113.00
1999-2000	-1751491.00			-1751491.00			-1751491.00
2000-2001	-110351.00			-110351.00			-110351.00
2001-2002	-50350.00			-50350.00			-50350.00
2002-2003	-82664.00			-82664.00			-82664.00
2003-2004	-246216.00			-246216.00			-246216.00
2004-2005	736.00			736.00			736.00
2005-2006	114067.00			114067.00			114067.00
2006-2007	-82082.00			-82082.00			-82082.00
2007-2008	-329312.00			-329312.00			-329312.00
2008-2009	706731.00			706731.00			706731.00
2009-2010	1532900.00			1532900.00			1532900.00
2010-2011	1140070.00			1140070.00	2	2014 P M MEMO	10000.00
					11	2013 P M MEMO	3600.00
2011-2012	-120758.00			-120758.00	1	2014 P M MEMO	18000.00
					11	2013 P M MEMO	44000.00
					2	2014 P M MEMO	11768.00
2012-2013	38135.00			38135.00	1	2014 P M MEMO	39600.00
					11	2013 P M MEMO	4260.00
					3	2014 P M MEMO	10400.00
					2	2014 P M MEMO	79405.00
2013-2014	395344.00	12	2013 P M MEMO	218222.00	1	2014 P M MEMO	55360.00
				1285309.00			1127089.00

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Treasury		SEH	SEHORE							
DDO		SEH1	DSJ SEHOR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
		2	2014	P M MEMO	135830.00	2	2014	T E	-30000.00	
		1	2014	P M MEMO	401048.00	11	2013	P M MEMO	11060.00	
		3	2014	P M MEMO	88215.00	2	2014	P M MEMO	89300.00	
		11	2013	P M MEMO	46650.00	3	2014	P M MEMO	32500.00	
DDO Total:	1052646.00				889965.00				379253.00	1563358.00
Try Tot (BS):	1593701.00				889965.00				379253.00	2104413.00
Try Tot (LD):					301935.00				54800.00	
DIFF(LD-BS):					-588030.00				-324453.00	

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	33816.00			33816.00			33816.00			
2011-2012	99344.00			99344.00			99344.00			
2012-2013	19900.00			19900.00			19900.00			
2013-2014	37100.00	3	2014	P M MEMO	1400.00			38500.00		
DDO Total:	350417.00				1400.00			351817.00	0.00	351817.00

DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-29225.00			-29225.00			-29225.00
2001-2002	-56915.00			-56915.00			-56915.00

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Treasury		SEO	SEONI				
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	279198.00			279198.00			279198.00
2010-2011	96719.00			96719.00	3 2014 P M MEMO	3000.00	93719.00
2011-2012	838531.00			838531.00			838531.00
2012-2013	649685.00			649685.00			649685.00
2013-2014	332635.00	3 2014 P M MEMO	96780.00	429415.00	3 2014 P M MEMO	28720.00	400695.00
DDO Total:	2146466.00		96780.00	2243246.00		31720.00	2211526.00
Try Tot (BS):	2496883.00		98180.00	2595063.00		31720.00	2563343.00
Try Tot (LD):			98180.00			31720.00	
DIFF(LD-BS):			0.00			0.00	
Treasury		SHA	SHAH DOL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	10100.00			10100.00			10100.00
DDO Total:	10100.00		0.00	10100.00		0.00	10100.00
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4200.00			-4200.00			-4200.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-34100.00			-34100.00			-34100.00
2004-2005	300.00			300.00			300.00
2005-2006	10700.00			10700.00			10700.00
2006-2007	950.00			950.00			950.00
2007-2008	37167.00			37167.00			37167.00

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Treasury		SHA	SHAHDOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	43200.00			43200.00			43200.00
DDO Total:	107103.00		0.00	107103.00		0.00	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
2011-2012	-2000.00			-2000.00			-2000.00
2012-2013	2500.00			2500.00			2500.00
2013-2014	0.00			0.00			0.00
DDO Total:	-1000.00		0.00	-1000.00		0.00	-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
2002-2003	-1800.00			-1800.00			-1800.00

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Treasury		SHA	SHAHDOL			
DDO		KOT4				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	-66266.00		-66266.00		-66266.00	
2004-2005	5449.00		5449.00		5449.00	
DDO Total:	-36689.00	0.00	-36689.00	0.00	-36689.00	
DDO		RAJ5				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-400.00		-400.00		-400.00	
DDO Total:	-400.00	0.00	-400.00	0.00	-400.00	
DDO		SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	57390.00		57390.00		57390.00	
2001-2002	2445.00		2445.00		2445.00	
2002-2003	70367.00		70367.00		70367.00	
2003-2004	87573.00		87573.00		87573.00	
2004-2005	1060332.00		1060332.00		1060332.00	
2005-2006	-3204.00		-3204.00		-3204.00	
2006-2007	-58180.00		-58180.00		-58180.00	
2007-2008	93022.00		93022.00		93022.00	
2008-2009	165940.00		165940.00		165940.00	
2009-2010	373560.00		373560.00		373560.00	
2010-2011	504079.00		504079.00		504079.00	
2011-2012	200.00		200.00		200.00	
2012-2013	354606.00		354606.00		354606.00	
2013-2014	24869.00		24869.00	1 2014 T E	-20000.00	67369.00
				2 2014 T E	-22500.00	
DDO Total:	2732999.00	0.00	2732999.00		-42500.00	2775499.00
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):	2879924.00	0.00	2879924.00	-42500.00	2922424.00
Try Tot (LD):		126275.00		239653.00	
DIFF(LD-BS):		126275.00		282153.00	
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	286370.00		286370.00		286370.00
2011-2012	378129.00		378129.00		378129.00
2012-2013	67104.00		67104.00		67104.00
2013-2014	57619.00		57619.00		57619.00
DDO Total:	856562.20	0.00	856562.20	0.00	856562.20
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	5000.00		5000.00		5000.00
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	12000.00		12000.00		12000.00
DDO Total:	145149.00	0.00	145149.00	0.00	145149.00

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Treasury		SHE	SHEOPUR			
Try Tot (BS):	1001711.20		0.00	1001711.20	0.00	1001711.20
Try Tot (LD):			728885.00			
DIFF(LD-BS):			728885.00		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	66383.00	3	2014 P M MEMC	259732.00		326115.00
DDO Total:	301073.00			259732.00	0.00	560805.00
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
2009-2010	-1000.00			-1000.00		-1000.00
2012-2013	11000.00			11000.00		11000.00

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Treasury		SHI	SHIVPURI					
DDO		KHA6	CJ KHANIADANA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
DDO Total:	23020.00	0.00	23020.00	0.00	23020.00			
DDO		KOL4	CJ KOLARAS					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-4250.00			-4250.00			-4250.00	
2002-2003	-2880.00			-2880.00			-2880.00	
2003-2004	12560.00			12560.00			12560.00	
2004-2005	5580.00			5580.00			5580.00	
2005-2006	7887.00			7887.00			7887.00	
2006-2007	4600.00			4600.00			4600.00	
2007-2008	0.00			0.00			0.00	
2008-2009	-29697.00			-29697.00			-29697.00	
2009-2010	9500.00			9500.00			9500.00	
2010-2011	151750.00			151750.00			151750.00	
2011-2012	94000.00			94000.00			94000.00	
DDO Total:	249050.00	0.00	249050.00	0.00	249050.00			
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	24028.00	3	2014 P M MEMO	7428.00	3	2014 P M MEMO	1000.00	30456.00
DDO Total:	503243.00			7428.00	510671.00		1000.00	509671.00

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Treasury		SHI	SHIVPURI					
DDO		POH3	CJ POHRI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	2000.00			2000.00			2000.00	
2003-2004	1500.00			1500.00			1500.00	
2004-2005	9000.00			9000.00			9000.00	
2005-2006	-1000.00			-1000.00			-1000.00	
2006-2007	-6500.00			-6500.00			-6500.00	
2007-2008	5154.00			5154.00			5154.00	
2008-2009	-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	-215641.00			-215641.00			-215641.00	
2010-2011	701799.00			701799.00			701799.00	
2011-2012	754939.00			754939.00			754939.00	
2012-2013	-165584.00			-165584.00			-165584.00	
2013-2014	1062805.00	3	2014 P M MEMO	154299.00	3	2014 P M MEMO	71004.00	1146100.00
DDO Total:	1985526.00	154299.00		2139825.00	71004.00		2068821.00	
Try Tot (BS):	3098970.00	421459.00		3520429.00	72004.00		3448425.00	
Try Tot (LD):		437713.00			71004.00			
DIFF(LD-BS):		16254.00			-1000.00			

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Treasury		SID	SIDHI		
DDO		05	C.J. MAJHOLI MAJHOLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	40000.00		40000.00		40000.00
DDO Total:	40000.00	0.00	40000.00	0.00	40000.00
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	122855.00		122855.00		122855.00
DDO Total:	2363835.00	0.00	2363835.00	0.00	2363835.00

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Treasury		SID	SIDHI			
Try Tot (BS):		2499762.00	0.00	2499762.00	0.00	2499762.00
Try Tot (LD):			123695.00		34000.00	
DIFF(LD-BS):			123695.00		34000.00	
Treasury		SNG	SINGRAULI			
DDO		1	DSJ SINGRAULI DSJ SINGRAULI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-209450.00			-209450.00		-209450.00
2006-2007	-20782.00			-20782.00		-20782.00
2007-2008	-20500.00			-20500.00		-20500.00
2008-2009	-174570.00			-174570.00		-174570.00
2009-2010	-9325.00			-9325.00		-9325.00
DDO Total:	-434627.00		0.00	-434627.00	0.00	-434627.00
Try Tot (BS):	-434627.00		0.00	-434627.00	0.00	-434627.00
Try Tot (LD):			543000.00		11800.00	
DIFF(LD-BS):			543000.00		11800.00	
Treasury		TIK	TIKAMGARH			
DDO		JAT2	CJ JATARA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-275.00			-275.00		-275.00
2002-2003	-245.00			-245.00		-245.00
2003-2004	-8375.00			-8375.00		-8375.00
2004-2005	0.00			0.00		0.00
2005-2006	5200.00			5200.00		5200.00
2006-2007	51888.00			51888.00		51888.00
2008-2009	5000.00			5000.00		5000.00
2009-2010	4200.00			4200.00		4200.00
2010-2011	12300.00			12300.00		12300.00
2011-2012	3000.00			3000.00		3000.00
2012-2013	20800.00			20800.00		20800.00
2013-2014	42400.00			42400.00		42400.00
DDO Total:	135893.00		0.00	135893.00	0.00	135893.00
DDO		NIW3	CJ NIWARI			

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Treasury		TIK		TIKAMGARH	
DDO		NIW3		CJ NIWARI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
2009-2010	8100.00		8100.00		8100.00
2010-2011	16600.00		16600.00		16600.00
2011-2012	19400.00		19400.00		19400.00
2012-2013	36300.00		36300.00		36300.00
2013-2014	15000.00		15000.00		15000.00
DDO Total:	117400.00	0.00	117400.00	0.00	117400.00
DDO		ORC4		CJ ORCHHA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
2009-2010	34809.00		34809.00		34809.00
2010-2011	4162.00		4162.00		4162.00
2011-2012	54750.00		54750.00		54750.00
2013-2014	1100.00		1100.00		1100.00
DDO Total:	99321.00	0.00	99321.00	0.00	99321.00
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	-52000.00	3 2014 P M MEMC	7000.00	-45000.00	-45000.00

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Treasury		TIK		TIKAMGARH			
DDO		TIK-2		POFC TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-6100.00	7000.00		900.00	0.00		900.00
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	175691.00			175691.00			175691.00
2012-2013	287397.00			287397.00	2	2014 P M MEMO	3600.00
2013-2014	731663.00	3	2014 P M MEMO	74030.00	2	2014 P M MEMO	598600.00
		2	2014 P M MEMO	106150.00	3	2014 P M MEMO	7000.00
DDO Total:	1236394.00	180180.00		1416574.00	609200.00		807374.00
Try Tot (BS):	1582908.00	187180.00		1770088.00	609200.00		1160888.00
Try Tot (LD):		176530.00			25000.00		
DIFF(LD-BS):		-10650.00			-584200.00		
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

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Treasury		UJJ	UJJAIN			
DDO		BAD2	CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	29044.00			29044.00		29044.00
2010-2011	-42704.00			-42704.00		-42704.00
2011-2012	4175.00			4175.00		4175.00
2012-2013	55977.00			55977.00		55977.00
2013-2014	209427.00	3	2014 P M MEMC	11669.00		221096.00
DDO Total:	243156.00	11669.00		254825.00	0.00	254825.00
DDO		KHR3	CJ KHACHRAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	36886.00			36886.00		36886.00
2001-2002	-137840.00			-137840.00		-137840.00
2002-2003	-53787.00			-53787.00		-53787.00
2003-2004	-358053.00			-358053.00		-358053.00
2004-2005	30404.00			30404.00		30404.00
2005-2006	-35780.00			-35780.00		-35780.00
2006-2007	29496.00			29496.00		29496.00
2007-2008	57606.00			57606.00		57606.00
2008-2009	87816.00			87816.00		87816.00
2009-2010	53297.00			53297.00		53297.00
2010-2011	37055.00			37055.00		37055.00
2011-2012	127956.00			127956.00		127956.00
DDO Total:	-124944.00	0.00		-124944.00	0.00	-124944.00
DDO		MAH5	CJ MAHIDPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-4311.00			-4311.00		-4311.00
2001-2002	-45488.00			-45488.00		-45488.00
2002-2003	-27578.00			-27578.00		-27578.00
2003-2004	7844.00			7844.00		7844.00
2004-2005	876.00			876.00		876.00

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Treasury		UJJ		UJJAIN	
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-2450651.00	3 2014 P M MEMO 1555.00	-2449096.00	3 2014 P M MEMO 1691306.00	-4140402.00
DDO Total:	5347301.00	1555.00	5348856.00	1691306.00	3657550.00
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33093.00		-33093.00		-33093.00
2002-2003	-2720.00		-2720.00		-2720.00
2003-2004	24966.00		24966.00		24966.00
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	12400.00		12400.00		12400.00
2006-2007	-31792.00		-31792.00		-31792.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	34156.00		34156.00		34156.00
2009-2010	80069.00		80069.00		80069.00
2010-2011	-14643.00		-14643.00		-14643.00
2011-2012	-41539.00		-41539.00		-41539.00
2012-2013	65146.00		65146.00		65146.00
2013-2014	-56568.00	3 2014 P M MEMO 10400.00	-46168.00		-46168.00
DDO Total:	13906.00	10400.00	24306.00	0.00	24306.00
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

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Treasury		UJJ		UJJAIN	
DDO		UJJ		UJJAIN NAGDA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	44596.00	0.00	44596.00	0.00	44596.00
DDO		UJJ1		DSJ UJJAIN	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32271.00		-32271.00		-32271.00
2002-2003	-27662.00		-27662.00		-27662.00
2003-2004	-211801.00		-211801.00		-211801.00
2004-2005	309816.00		309816.00		309816.00
2005-2006	-80036.00		-80036.00		-80036.00
2006-2007	277889.00		277889.00		277889.00
2007-2008	-353651.00		-353651.00		-353651.00
2008-2009	22312448.00		22312448.00		22312448.00
2009-2010	24713.00		24713.00		24713.00
2010-2011	1099428.00		1099428.00	3 2014 P M MEMO 9984.00	1089444.00
2011-2012	3603404.00		3603404.00	3 2014 P M MEMO 74628.00	3528776.00
2012-2013	3791892.00		3791892.00	3 2014 P M MEMO 213699.00	3578193.00
2013-2014	-13758404.00	3 2014 P M MEMO 1687333.00	-12071071.00	3 2014 P M MEMO 190712.00	-12261783.00
DDO Total:	16955765.00	1687333.00	18643098.00	489023.00	18154075.00
DDO		UJJ3		POFC UJJAIN	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5600.00		-5600.00		-5600.00
2002-2003	92606.00		92606.00		92606.00
2003-2004	-101996.00		-101996.00		-101996.00
2004-2005	15320.00		15320.00		15320.00
2005-2006	-10579.00		-10579.00		-10579.00
2006-2007	47650.00		47650.00		47650.00
2007-2008	58400.00		58400.00		58400.00
2008-2009	-3300.00		-3300.00		-3300.00
2009-2010	119100.00		119100.00		119100.00
2010-2011	41300.00		41300.00		41300.00
2011-2012	1250.00		1250.00		1250.00
2012-2013	-2600.00		-2600.00		-2600.00

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Treasury		UJJ	UJJAIN			
DDO		UJJ3	POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	19500.00	3	2014 P M MEMC	10500.00	30000.00	30000.00
DDO Total:	271051.00	10500.00		281551.00	0.00	281551.00
Try Tot (BS):	22750831.00	1721457.00		24472288.00	2180329.00	22291959.00
Try Tot (LD):		1884358.00			842702.00	
DIFF(LD-BS):		162901.00			-1337627.00	
Treasury		UMA	UMARIYA			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	3270.00			3270.00		3270.00
DDO Total:	3270.00	0.00		3270.00	0.00	3270.00
DDO		UMA1	ADJ UMARIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	500.00			500.00		500.00
2002-2003	-400.00			-400.00		-400.00
2003-2004	-7068.00			-7068.00		-7068.00
2004-2005	3600.00			3600.00		3600.00
2005-2006	158525.00			158525.00		158525.00
2006-2007	6200.00			6200.00		6200.00
2007-2008	44033.00			44033.00		44033.00
2008-2009	68510.00			68510.00		68510.00
2009-2010	3500.00			3500.00		3500.00
2010-2011	94192.00			94192.00		94192.00
2011-2012	44411.00			44411.00		44411.00
2012-2013	46402.00			46402.00		46402.00
2013-2014	102789.00			102789.00	2 2014 T E	-1500.00
DDO Total:	565194.00	0.00		565194.00		-1500.00
Try Tot (BS):	568464.00	0.00		568464.00		-1500.00
Try Tot (LD):		19500.00				14000.00
DIFF(LD-BS):		19500.00				15500.00

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Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	99502.00		99502.00		99502.00
2005-2006	34800.00		34800.00		34800.00
2006-2007	27794.00		27794.00		27794.00
2007-2008	61514.00		61514.00		61514.00
2008-2009	-7183.00		-7183.00		-7183.00
2009-2010	19900.00		19900.00		19900.00
2010-2011	34400.00		34400.00		34400.00
2011-2012	18000.00		18000.00		18000.00
2012-2013	18925.00		18925.00		18925.00
DDO Total:	299202.00	0.00	299202.00	0.00	299202.00
DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	990.00		990.00		990.00
2004-2005	0.00		0.00		0.00
2005-2006	28.00		28.00		28.00
2006-2007	40060.00		40060.00		40060.00
2007-2008	76675.00		76675.00		76675.00
2008-2009	-25570.00		-25570.00		-25570.00
2009-2010	24931.00		24931.00		24931.00
2010-2011	36500.00		36500.00		36500.00
2011-2012	1965.00		1965.00		1965.00
DDO Total:	155579.00	0.00	155579.00	0.00	155579.00
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

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Treasury		VID	VIDISHA		
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	3000.00		3000.00		3000.00
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	4000.00		4000.00		4000.00
2008-2009	0.00		0.00		0.00
2009-2010	98700.00		98700.00		98700.00
2010-2011	2000.00		2000.00		2000.00
2011-2012	25000.00		25000.00		25000.00
DDO Total:	83674.00	0.00	83674.00	0.00	83674.00
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	240.00		240.00		240.00
2003-2004	23038.00		23038.00		23038.00
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	3465.00		3465.00		3465.00
2007-2008	1470.00		1470.00		1470.00
2008-2009	11252.00		11252.00		11252.00
2009-2010	-5890.00		-5890.00		-5890.00
2010-2011	14598.00		14598.00		14598.00
2011-2012	19200.00		19200.00		19200.00
2012-2013	4700.00		4700.00		4700.00
DDO Total:	25269.00	0.00	25269.00	0.00	25269.00
DDO		VID1	DSJ VIDISHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32745.00		-32745.00		-32745.00
2002-2003	-124454.00		-124454.00		-124454.00
2003-2004	5451.00		5451.00		5451.00
2004-2005	-32507.00		-32507.00		-32507.00

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Treasury		VID	VIDISHA				
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	939255.00			939255.00			939255.00
2011-2012	168290.00			168290.00			168290.00
2012-2013	351529.00			351529.00			351529.00
2013-2014	681786.00	3	2014 P M MEMO	64805.00	3	2014 P M MEMO	79175.00
					1	2014 T E	-10900.00
DDO Total:	2289789.95		64805.00	2354594.95		68275.00	2286319.95
Try Tot (BS):	2853513.95		64805.00	2918318.95		68275.00	2850043.95
Try Tot (LD):			144307.00			277475.00	
DIFF(LD-BS):			79502.00			209200.00	
LD Figure	329458373.81		104704811.00	434163184.81		94643956.00	339519228.81
BS Figure	388938387.97		23048187.00	411986574.97		15025494.00	396961080.97
Difference	-59480014.16		81656624.00	22176609.84		79618462.00	-57441852.16