

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ALI	ALIRAJPUR			
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-5292.00			-5292.00		-5292.00
2009-2010	-48000.00			-48000.00		-48000.00
2010-2011	-361899.00			-361899.00		-361899.00
2011-2012	666305.00			666305.00		666305.00
DDO Total:	251114.00	0.00		251114.00	0.00	251114.00
DDO		2	C.J.JOBAT C.J. JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-5217.00			-5217.00		-5217.00
2008-2009	-228328.00			-228328.00		-228328.00
2010-2011	1700.00			1700.00		1700.00
2012-2013	50224.00			50224.00		50224.00
2013-2014	269950.00	2	2014 P M MEMC	1000.00		270950.00
DDO Total:	88329.00			1000.00	0.00	89329.00
Try Tot (BS):	339443.00			1000.00	0.00	340443.00
Try Tot (LD):				10000.00		
DIFF(LD-BS):				9000.00	0.00	
Treasury		ANU	ANUPPUR			
DDO		ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2001-2002	-3900.00			-3900.00		-3900.00
2002-2003	-2350.00			-2350.00		-2350.00
2004-2005	-2400.00			-2400.00		-2400.00
2005-2006	-8400.00			-8400.00		-8400.00
2006-2007	19547.00			19547.00		19547.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	24505.00			24505.00		24505.00
2009-2010	11845.00			11845.00		11845.00
2011-2012	11500.00			11500.00		11500.00
2012-2013	287298.00			287298.00		287298.00

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Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	7423.00		7423.00		7423.00
2027-2028	-1500.00		-1500.00		-1500.00
DDO Total:	340068.00	0.00	340068.00	0.00	340068.00
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	0.00	352321.00	0.00	352321.00
Try Tot (LD):		5650.00			
DIFF(LD-BS):		5650.00		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	367983.00			367983.00	2	2014 P M MEMO	1000.00
2013-2014	594463.00	2	2014 P M MEMO	75926.00	2	2014 P M MEMO	27000.00
DDO Total:	1130395.00	75926.00		1206321.00	28000.00		1178321.00
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	71100.00	2	2014 P M MEMO	800.00			71900.00
DDO Total:	199294.00	800.00		200094.00	0.00		200094.00
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):	1411286.00	76726.00	1488012.00	28000.00	1460012.00
Try Tot (LD):				28000.00	
DIFF(LD-BS):		-76726.00		0.00	

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

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

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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		22200.00
DDO Total:	1225778.00	0.00	1225778.00	0.00	1225778.00
DDO		KHE2		CJ KHETIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5366.00		5366.00		5366.00
2001-2002	-20000.00		-20000.00		-20000.00
2002-2003	44086.00		44086.00		44086.00
2003-2004	25005.00		25005.00		25005.00
2004-2005	1872.00		1872.00		1872.00
2005-2006	-1520.00		-1520.00		-1520.00
2006-2007	4580.00		4580.00		4580.00
2007-2008	0.00		0.00		0.00
2011-2012	12000.00		12000.00		12000.00
DDO Total:	71389.00	0.00	71389.00	0.00	71389.00
DDO		RAJ4		CJ RAJPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-15000.00		-15000.00		-15000.00
2001-2002	1000.00		1000.00		1000.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	4900.00		4900.00		4900.00
2005-2006	-16810.00		-16810.00		-16810.00
2006-2007	20755.00		20755.00		20755.00
2007-2008	-47400.00		-47400.00		-47400.00

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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	113416.00		113416.00	3 2004	T E 87996.00	25420.00
2004-2005	136038.00		136038.00	3 2005	T E 138798.00	-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:	1135942.00	0.00	1135942.00	226794.00		909148.00
Try Tot (BS):	2858840.00	0.00	2858840.00	226794.00		2632046.00
Try Tot (LD):		92824.00		257594.00		
DIFF(LD-BS):		92824.00		30800.00		
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	1737904.00	2	2014 P M MEMO	77735.00	1815639.00	2	2014 P M MEMO	52500.00	1763139.00
DDO Total:	3083681.00	77735.00		3161416.00	52500.00		3108916.00		
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):	3069067.00	77735.00	3146802.00	52500.00	3094302.00
Try Tot (LD):		83883.00		110576.00	
DIFF(LD-BS):		6148.00		58076.00	

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):		486916.00		71470.00	
DIFF(LD-BS):		486916.00		71470.00	
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		38577.00
2012-2013	249150.00		249150.00		249150.00
2013-2014	406510.00	1 2014 P M MEMO 43251.00	476923.00	12 2013 T E -3500.00	439423.00
		2 2014 P M MEMO 27162.00		1 2014 P M MEMO 29000.00	
				2 2014 P M MEMO 12000.00	
DDO Total:	1565466.00	70413.00	1635879.00	37500.00	1598379.00
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

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Treasury		BHI	BHIND		
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	2676.00		2676.00		2676.00
2008-2009	-6050.00		-6050.00		-6050.00
DDO Total:	179685.00	0.00	179685.00	0.00	179685.00
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00
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):	1318414.00	70413.00	1388827.00	37500.00	1351327.00
Try Tot (LD):		60591.00		45100.00	
DIFF(LD-BS):		-9822.00		7600.00	
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

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Treasury		BPL		BHOPAL	
DDO		BPL1		DSJ BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-12459054.00		-12459054.00		-12459054.00
2009-2010	1454319.00		1454319.00		1454319.00
2010-2011	14321369.00		14321369.00	2 2014 P M MEMO 126000.00	14195369.00
2011-2012	778373.00		778373.00	2 2014 P M MEMO 118900.00	659473.00
2012-2013	10775653.00		10775653.00	2 2014 P M MEMO 400691.00	10374962.00
2013-2014	20698601.00	2 2014 P M MEMO 7218280.00	27916881.00	12 2013 T E -53156.00	26364648.00
				2 2014 P M MEMO 1605389.00	
DDO Total:	49962146.00	7218280.00	57180426.00	2197824.00	54982602.00
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	55000.00		55000.00	12 2013 T E -31900.00	86900.00
DDO Total:	4127558.00	0.00	4127558.00	-31900.00	4159458.00
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):	54389975.00	7218280.00	61608255.00	2165924.00	59442331.00
Try Tot (LD):		7260522.00		1843596.00	
DIFF(LD-BS):		42242.00		-322328.00	

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):		100676.00		22000.00	
DIFF(LD-BS):		100676.00		22000.00	

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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			32321.00		
2013-2014	58415.00	2	2014 P M MEMO	73600.00	2	2014 P M MEMO	79000.00	53015.00	
DDO Total:	1464907.00			73600.00			1538507.00	79000.00	1459507.00
DDO		LAU4	CJ LAUNDI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-2371.00			-2371.00			-2371.00		
2002-2003	-16345.00			-16345.00			-16345.00		
2003-2004	-10000.00			-10000.00			-10000.00		
2004-2005	27845.00			27845.00			27845.00		
2005-2006	11425.00			11425.00			11425.00		
2006-2007	-5741.00			-5741.00			-5741.00		
2007-2008	29614.00			29614.00			29614.00		
2009-2010	-5000.00			-5000.00			-5000.00		
2010-2011	5500.00			5500.00			5500.00		
2011-2012	12000.00			12000.00			12000.00		
2012-2013	276104.00			276104.00			276104.00		
2013-2014	8500.00			8500.00			8500.00		
DDO Total:	331531.00			0.00			331531.00	0.00	331531.00
DDO		NAU2	CJ NAUGAON						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		

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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			19434.00		
2013-2014	637978.00	2	2014 P M MEMO	43925.00	681903.00	2	2014 P M MEMO	154000.00	527903.00
DDO Total:	588389.00			43925.00	632314.00			154000.00	478314.00
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	100800.00	2	2014 P M MEMO	25000.00	125800.00				
DDO Total:	198288.00			25000.00	223288.00	0.00	223288.00		
Try Tot (BS):	2599115.00			142525.00	2741640.00	233000.00	2508640.00		
Try Tot (LD):				155025.00		230000.00			
DIFF(LD-BS):				12500.00		-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	85126.00	2	2014 P M MEMO	5000.00	90126.00	2	2014 P M MEMO	8000.00	82126.00
DDO Total:	273351.00			5000.00	278351.00	8000.00	270351.00		
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	57400.00	2	2014 P M MEMO	16600.00	74000.00	2	2014 P M MEMO	6000.00	68000.00
DDO Total:	14000.00			16600.00	30600.00	6000.00	24600.00		
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	47000.00	2	2014 P M MEMO	1000.00		48000.00
DDO Total:	49130.00		1000.00	50130.00	0.00	50130.00
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			1125789.00		
2013-2014	-3952413.00	2	2014 P M MEMO	787395.00	-3165018.00	2	2014 P M MEMO	35300.00	-3200318.00
DDO Total:	640044.00			787395.00	1427439.00			35300.00	1392139.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2007-2008	-18339.00			-18339.00			-18339.00		
2008-2009	-70520.00			-70520.00			-70520.00		
2009-2010	74700.00			74700.00			74700.00		
2010-2011	94450.00			94450.00	2	2014 P M MEMO	10400.00	84050.00	
2011-2012	214260.00			214260.00	2	2014 P M MEMO	13000.00	201260.00	
2012-2013	351973.00			351973.00	2	2014 P M MEMO	19200.00	332773.00	
2013-2014	286200.00	2	2014 P M MEMO	1000.00	287200.00	2	2014 P M MEMO	182000.00	105200.00
3011-3012	3100.00			3100.00				3100.00	
DDO Total:	935824.00			1000.00	936824.00			224600.00	712224.00
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	4550.00			4550.00	2	2014 P M MEMO	11000.00	-6450.00	

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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):	1503601.00	0.00	1503601.00	-3000.00	1506601.00
Try Tot (LD):		82500.00		26500.00	
DIFF(LD-BS):		82500.00		29500.00	
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	334270.00			334270.00	2 2014 P M MEMO	4365.00	329905.00
2013-2014	231370.00	2 2014 P M MEMO	8981.00	240351.00	2 2014 P M MEMO	301865.00	-61514.00
DDO Total:	835196.00		8981.00	844177.00		306230.00	537947.00
Treasury		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):	737206.00		8981.00	746187.00		306230.00	439957.00
Try Tot (LD):			8981.00			306230.00	
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	44984.00	2014 P M MEMO	500.00	45484.00		45484.00
DDO Total:	209298.00		500.00	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	2145.00	2	2014 P M MEMC	1000.00		3145.00
DDO Total:	592180.00	1000.00	593180.00	0.00	593180.00	

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Treasury		DEW	DEWAS		
Try Tot (BS):		18200339.00		1500.00	18201839.00
Try Tot (LD):				264095.00	5151008.00
DIFF(LD-BS):				262595.00	5151008.00
Treasury		DHA	DHAR		
DDO		01			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit
2006-2007	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
2001-2002	-47188.00			-47188.00	
2002-2003	-20132.00			-20132.00	
2003-2004	-65846.00			-65846.00	
2004-2005	37040.00			37040.00	
2005-2006	11600.00			11600.00	
2006-2007	47988.00			47988.00	
2007-2008	186654.00			186654.00	
2008-2009	77700.00			77700.00	
2009-2010	109910.00			109910.00	
2010-2011	185705.00			185705.00	
2011-2012	239266.00			239266.00	
2012-2013	92815.00			92815.00	
2013-2014	132000.00	2	2014 P M MEMO	750.00	132750.00
2020-2021	-46266.00			-46266.00	
DDO Total:	941246.00	750.00		941996.00	0.00
DDO		DHA1	DSJ DHAR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit
2000-2001	0.00			0.00	
2001-2002	25055.00			25055.00	
2002-2003	-18441.00			-18441.00	
2003-2004	831977.00			831977.00	
2004-2005	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	891145.00			891145.00	2	2014 P M MEMO	30000.00	861145.00
2012-2013	-2446413.00			-2446413.00	2	2014 P M MEMO	10500.00	-2456913.00
2013-2014	679285.00	2	2014 P M MEMO	885016.00	2	2014 P M MEMO	3000.00	1561301.00
2203-2204	-1095.00			-1095.00				-1095.00
DDO Total:	1319487.00		885016.00	2204503.00		43500.00	2161003.00	
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	129850.00			129850.00	2	2014 P M MEMO	2100.00	127750.00
2013-2014	283000.00			283000.00				283000.00
DDO Total:	1092414.00		0.00	1092414.00		2100.00	1090314.00	
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							
2004-2005	-1101398.00			-1101398.00							
2005-2006	231864.00			231864.00							
2006-2007	-1569002.00			-1569002.00							
2007-2008	-34641.00			-34641.00							
2008-2009	71792.00			71792.00							
2009-2010	177410.00			177410.00							
2010-2011	152750.00			152750.00							
2011-2012	31884.00			31884.00							
2012-2013	17400.00			17400.00	2	2014	P M MEMO	2500.00	14900.00		
2013-2014	55900.00	2	2014	P M MEMO	3700.00	59600.00	2	2014	P M MEMO	22500.00	37100.00
DDO Total:	-4687103.00	3700.00		-4683403.00	25000.00		-4708403.00				
DDO		MAN2	CJ MANAWAR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	1759.00			1759.00							
2002-2003	0.00			0.00							
2003-2004	68727.00			68727.00							
2004-2005	9268.00			9268.00							
2005-2006	116183.00			116183.00							
2006-2007	116118.00			116118.00							
2007-2008	-91950.00			-91950.00							
2008-2009	-18892.00			-18892.00							
2009-2010	85600.00			85600.00							
2010-2011	88874.00			88874.00							
2011-2012	95621.00			95621.00							
2012-2013	66011.00			66011.00							
2013-2014	222200.00	2	2014	P M MEMO	9000.00	231200.00	2	2014	P M MEMO	108900.00	122300.00
DDO Total:	759519.00	9000.00		768519.00	108900.00		659619.00				
DDO		SAR5	CJ SARDARPUR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	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	36600.00	2	2014 P M MEMO	3000.00		56600.00
		1	2014 P M MEMO	17000.00		
DDO Total:	31847310.00		20000.00	31867310.00	0.00	31867310.00
Try Tot (BS):	31276823.00		918466.00	32195289.00	179500.00	32015789.00
Try Tot (LD):			898466.00		179500.00	
DIFF(LD-BS):			-20000.00		0.00	
Treasury		DIN	DINDORI			
DDO		DIN1	ADJ DINDORI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-41133.00			-41133.00		-41133.00
2004-2005	108070.00			108070.00		108070.00
2005-2006	-115733.00			-115733.00		-115733.00
2006-2007	35038.00			35038.00		35038.00
2007-2008	38410.00			38410.00		38410.00
2008-2009	106184.00			106184.00		106184.00
2009-2010	12100.00			12100.00		12100.00
2010-2011	25200.00			25200.00		25200.00
2011-2012	40900.00			40900.00		40900.00
2012-2013	15500.00			15500.00		15500.00
2013-2014	800.00			800.00		800.00

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Treasury		DIN	DINDORI		
DDO		DIN1	ADJ DINDORI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	225336.00	0.00	225336.00	0.00	225336.00
Try Tot (BS):	225336.00	0.00	225336.00	0.00	225336.00
Try Tot (LD):		44350.00		38600.00	
DIFF(LD-BS):		44350.00		38600.00	

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

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Treasury		GUN	GUNA				
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	96000.00			96000.00			96000.00
2010-2011	104600.00			104600.00			104600.00
2011-2012	1084576.00			1084576.00			1084576.00
2012-2013	1000.00			1000.00			1000.00
DDO Total:	1357904.00		0.00	1357904.00		0.00	1357904.00
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30.00			30.00			30.00
2003-2004	16110.00			16110.00			16110.00
2004-2005	262090.00			262090.00			262090.00
2005-2006	-282601.00			-282601.00			-282601.00
2006-2007	365339.00			365339.00			365339.00
2007-2008	-102375.00			-102375.00			-102375.00
2008-2009	-2495123.00			-2495123.00			-2495123.00
2009-2010	333004.00			333004.00			333004.00
2010-2011	376122.00			376122.00			376122.00
2011-2012	1468906.00			1468906.00	2 2014 P M MEMO	6900.00	1462006.00
2012-2013	-162357.00			-162357.00	2 2014 P M MEMO	89815.00	-252172.00
2013-2014	613210.00	2 2014 P M MEMO	299425.00	912635.00	2 2014 P M MEMO	215725.00	696910.00
DDO Total:	392355.00		299425.00	691780.00		312440.00	379340.00
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

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Treasury		GUN	GUNA				
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
Try Tot (BS):	1775212.00	299425.00		2074637.00	312440.00		1762197.00
Try Tot (LD):		318525.00			312440.00		
DIFF(LD-BS):		19100.00			0.00		
Treasury		GWL	GWALIOR SPECIAL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	6050.00			6050.00			6050.00
DDO Total:	6050.00	0.00		6050.00	0.00		6050.00
DDO		DAB2	ADJ DABRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	60920.00			60920.00			60920.00
2001-2002	-50313.00			-50313.00			-50313.00
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

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Treasury		GWL	GWALIOR SPECIAL			
DDO		GWA2	POFC GWALIOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	31200.00			31200.00		31200.00
2009-2010	32000.00			32000.00		32000.00
2011-2012	2500.00			2500.00		2500.00
2012-2013	-16800.00			-16800.00		-16800.00
2013-2014	79300.00			79300.00		79300.00
DDO Total:	1207468.00		0.00	1207468.00	0.00	1207468.00
DDO		GWL1	DSJ GWALIOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-15840.00			-15840.00		-15840.00
2000-2001	803348.00			803348.00		803348.00
2002-2003	-2349382.74			-2349382.74		-2349382.74
2003-2004	-1288884.00			-1288884.00		-1288884.00
2004-2005	-1958926.36			-1958926.36		-1958926.36
2005-2006	-1733993.36			-1733993.36		-1733993.36
2006-2007	-2493407.00			-2493407.00		-2493407.00
2007-2008	-1761738.00			-1761738.00		-1761738.00
2008-2009	-257415.00			-257415.00		-257415.00
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):			1464391.00		1562596.00	
DIFF(LD-BS):			1464391.00		1562596.00	
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

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Treasury		HAR	HARDA						
DDO		HAR1	ADJ HARDA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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		
2013-2014	316012.00	2	2014 P M MEMO	38140.00	354152.00	2	2014 P M MEMO	7800.00	346352.00
DDO Total:	5730503.00		38140.00	5768643.00		7800.00	5760843.00		
Try Tot (BS):	5730503.00		38140.00	5768643.00		7800.00	5760843.00		
Try Tot (LD):			38140.00			7800.00			
DIFF(LD-BS):			0.00			0.00			

Treasury		HOS	HOSHANGABAD						
DDO		6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2012-2013	34100.00			34100.00			34100.00		
2013-2014	98550.00	2	2014 P M MEMO	1600.00	100150.00	2	2014 P M MEMO	20400.00	79750.00
DDO Total:	132650.00		1600.00	134250.00		20400.00	113850.00		

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

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Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	501518.00			501518.00	2	2014 P M MEMO	491618.00
2011-2012	957846.00			957846.00			957846.00
2012-2013	1368729.00			1368729.00	2	2014 P M MEMO	1354929.00
2013-2014	1128764.00	2	2014 P M MEMO	294945.00	2	2014 P M MEMO	1327369.00
DDO Total:	3884537.00	294945.00		4179482.00		120040.00	4059442.00
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3051.00			-3051.00			-3051.00
1999-2000	-5210.00			-5210.00			-5210.00
2000-2001	-79408.00			-79408.00			-79408.00
2001-2002	-7494.00			-7494.00			-7494.00
2002-2003	30446.00			30446.00			30446.00
2003-2004	119411.00			119411.00			119411.00
2004-2005	72900.00			72900.00			72900.00
2005-2006	70900.00			70900.00			70900.00
2006-2007	-60223.00			-60223.00			-60223.00
2007-2008	-301239.00			-301239.00			-301239.00
2008-2009	234984.00			234984.00			234984.00
2009-2010	334243.00			334243.00			334243.00
2010-2011	5000.00			5000.00			5000.00
2011-2012	27000.00			27000.00			27000.00
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

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Treasury		HOS	HOSHANGABAD						
DDO		PIP4	CJ PIPARIYA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	1413270.00			1413270.00	12 2013	T E	-10000.00	1423270.00	
DDO Total:	1604064.00	0.00		1604064.00	-10000.00		1614064.00		
DDO		SEO2	CJ SEONIMALWA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	-21060.00			-21060.00			-21060.00		
2003-2004	33591.00			33591.00			33591.00		
2004-2005	7394.00			7394.00			7394.00		
2005-2006	-79160.00			-79160.00			-79160.00		
2006-2007	-260.00			-260.00			-260.00		
2007-2008	27000.00			27000.00			27000.00		
2008-2009	7940.00			7940.00			7940.00		
2009-2010	11038.00			11038.00			11038.00		
2010-2011	64242.00			64242.00			64242.00		
2011-2012	81262.00			81262.00			81262.00		
2012-2013	150409.00			150409.00	2 2014	P M MEMO	3000.00	147409.00	
2013-2014	52696.00	2 2014	P M MEMO	9150.00	61846.00	2 2014	P M MEMO	16500.00	45346.00
DDO Total:	335092.00	9150.00		344242.00	19500.00		324742.00		
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		

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Treasury		HOS	HOSHANGABAD		
DDO		SOH3	ADJ SOHAGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-43091.00		-43091.00		-43091.00
2006-2007	-8736.00		-8736.00		-8736.00
2007-2008	123704.00		123704.00		123704.00
2008-2009	187504.00		187504.00		187504.00
2009-2010	4000.00		4000.00		4000.00
2012-2013	10100.00		10100.00		10100.00
DDO Total:	332966.00	0.00	332966.00	0.00	332966.00
Try Tot (BS):	6761342.00	305695.00	7067037.00	149940.00	6917097.00
Try Tot (LD):		416075.00		272890.00	
DIFF(LD-BS):		110380.00		122950.00	
Treasury		INC	INDORE CITY		
DDO		IND1	HIGH COURT INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	81700.00		81700.00		81700.00
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

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Treasury		INC	INDORE CITY		
DDO		IND2	DSJ INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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		22650648.00
DDO Total:	64443621.35	0.00	64443621.35	0.00	64443621.35
DDO		IND3	POFC INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10300.00		10300.00		10300.00
2003-2004	-3948.00		-3948.00		-3948.00
2004-2005	-22050.00		-22050.00		-22050.00
2005-2006	-299725.00		-299725.00		-299725.00
2006-2007	449675.00		449675.00		449675.00
2007-2008	258920.00		258920.00		258920.00
2008-2009	787773.00		787773.00		787773.00
2009-2010	739665.00		739665.00		739665.00
2010-2011	1912360.00		1912360.00		1912360.00
2011-2012	989304.00		989304.00		989304.00
2012-2013	-40570.00		-40570.00		-40570.00
2013-2014	540860.00		540860.00		540860.00
DDO Total:	5322564.00	0.00	5322564.00	0.00	5322564.00
Try Tot (BS):	72417724.35	0.00	72417724.35	0.00	72417724.35
Try Tot (LD):		11336879.00		8554173.00	
DIFF(LD-BS):		11336879.00		8554173.00	
Treasury		IND	INDORE		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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

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Treasury		IND	INDORE						
DDO		INDORE	HIGH COURT INDORE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2006-2007	-162093.00			-162093.00			-162093.00		
2007-2008	-2136491.00			-2136491.00			-2136491.00		
2008-2009	-100445.00			-100445.00			-100445.00		
2012-2013	313085.00			313085.00			313085.00		
2013-2014	231493.00	2	2014 P M MEMO	173600.00	797643.00	2	2014 P M MEMO	240600.00	418043.00
		1	2014 P M MEMO	205850.00		1	2014 P M MEMO	139000.00	
		12	2013 P M MEMO	186700.00					
DDO Total:	-1854451.00		566150.00	-1288301.00	379600.00			-1667901.00	
DDO		MAH1	CJ MAHU						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1999-2000	-188136.00			-188136.00			-188136.00		
2000-2001	-91911.00			-91911.00			-91911.00		
2001-2002	-142115.50			-142115.50			-142115.50		
2002-2003	-85367.00			-85367.00			-85367.00		
2006-2007	299752.00			299752.00			299752.00		
2007-2008	124715.00			124715.00			124715.00		
2008-2009	13430.00			13430.00			13430.00		
2009-2010	7736.00			7736.00			7736.00		
2010-2011	40577.00			40577.00			40577.00		
DDO Total:	-21319.50		0.00	-21319.50	0.00		-21319.50		
DDO		SAN3	CJ SANWER						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-33460.00			-33460.00			-33460.00		
2004-2005	-5950.00			-5950.00			-5950.00		
2005-2006	-49546.00			-49546.00			-49546.00		
2007-2008	11000.00			11000.00			11000.00		
2008-2009	24400.00			24400.00			24400.00		
2009-2010	90450.00			90450.00			90450.00		
2010-2011	9700.00			9700.00			9700.00		
2011-2012	48150.00			48150.00			48150.00		
2012-2013	20500.00			20500.00			20500.00		

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Treasury		IND	INDORE		
DDO		SAN3	CJ SANWER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	115244.00	0.00	115244.00	0.00	115244.00
Try Tot (BS):	-1198921.50	566150.00	-632771.50	379600.00	-1012371.50
Try Tot (LD):		360424.00		310850.00	
DIFF(LD-BS):		-205726.00		-68750.00	

Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	195894.00		195894.00		195894.00
2001-2002	-3699015.00		-3699015.00		-3699015.00
2002-2003	-1042776.64		-1042776.64		-1042776.64
2003-2004	-1349772.00		-1349772.00		-1349772.00
2004-2005	2418222.30		2418222.30		2418222.30
2005-2006	-6820324.00		-6820324.00		-6820324.00
2006-2007	-1266789.00		-1266789.00		-1266789.00
2007-2008	928904.00		928904.00		928904.00
2008-2009	-500094.00		-500094.00		-500094.00
2009-2010	-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	102198.00		102198.00	122013 T E -9000.00	111198.00
DDO Total:	-557440.34	0.00	-557440.34	-9000.00	-548440.34

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

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Treasury		JBP	JABALPUR		
DDO		JBP2	HIGH COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	114138723.00		114138723.00		114138723.00
2007-2008	-200427.00		-200427.00		-200427.00
2008-2009	-276902.00		-276902.00		-276902.00
2009-2010	-127000.00		-127000.00	3 2010 T E 1075625.00	-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		13277299.00		13277299.00
DDO Total:	75851642.00	0.00	75851642.00	1075625.00	74776017.00
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-22742.00		-22742.00		-22742.00
2002-2003	-213299.00		-213299.00		-213299.00
2003-2004	-928640.00		-928640.00		-928640.00
2004-2005	531246.00		531246.00		531246.00
2005-2006	342655.00		342655.00		342655.00
2006-2007	-1017300.00		-1017300.00		-1017300.00
2007-2008	224669.00		224669.00		224669.00
2008-2009	190225.00		190225.00		190225.00
2009-2010	1375810.00		1375810.00		1375810.00
2010-2011	-169595.00		-169595.00		-169595.00
2011-2012	601408.00		601408.00		601408.00
2012-2013	-812647.00		-812647.00		-812647.00
2013-2014	1511399.00		1511399.00	12 2013 T E -54500.00	1565899.00
DDO Total:	1613189.00	0.00	1613189.00	-54500.00	1667689.00
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

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Treasury		JBP	JABALPUR		
DDO		JBP4	FAST TRECK COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-137390.00		-137390.00		-137390.00
DDO Total:	-264199.00	0.00	-264199.00	0.00	-264199.00
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
DDO Total:	-48054.00	0.00	-48054.00	0.00	-48054.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
2006-2007	-32960.00		-32960.00		-32960.00
2007-2008	-168543.00		-168543.00		-168543.00
2008-2009	-136812.00		-136812.00		-136812.00
2009-2010	141842.00		141842.00		141842.00
2010-2011	14279.00		14279.00		14279.00
2011-2012	-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

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Treasury		JBP	JABALPUR		
Try Tot (BS):	76326887.66	0.00	76326887.66	1012125.00	75314762.66
Try Tot (LD):		9952585.00		1810598.00	
DIFF(LD-BS):		9952585.00		798473.00	
Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
DDO Total:	447294.00	0.00	447294.00	0.00	447294.00
DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	17580.00		17580.00		17580.00
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00
2006-2007	-1212428.00		-1212428.00		-1212428.00
2007-2008	91439.00		91439.00		91439.00
2008-2009	-9207.00		-9207.00		-9207.00
2009-2010	992253.00		992253.00		992253.00
2010-2011	375676.00		375676.00		375676.00
2011-2012	-7768.00		-7768.00		-7768.00
2012-2013	57787.00		57787.00		57787.00
2013-2014	634313.00		634313.00		634313.00
DDO Total:	1286389.00	0.00	1286389.00	0.00	1286389.00

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Treasury		JHA	JHABUA				
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8294.00			-8294.00			-8294.00
2002-2003	-17945.00			-17945.00			-17945.00
2003-2004	-48542.00			-48542.00			-48542.00
2004-2005	93319.00			93319.00			93319.00
2005-2006	-214285.00			-214285.00			-214285.00
2006-2007	55000.00			55000.00			55000.00
2007-2008	33932.00			33932.00			33932.00
2008-2009	17550.00			17550.00			17550.00
2009-2010	48700.00			48700.00			48700.00
2010-2011	194591.00			194591.00			194591.00
DDO Total:	154026.00		0.00	154026.00		0.00	154026.00
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-7039.00			-7039.00			-7039.00
2004-2005	-1344.00			-1344.00			-1344.00
2005-2006	4850.00			4850.00			4850.00
2006-2007	-7250.00			-7250.00			-7250.00
2007-2008	21000.00			21000.00			21000.00
2008-2009	3000.00			3000.00			3000.00
2009-2010	7551.00			7551.00			7551.00
2010-2011	22100.00			22100.00			22100.00
2011-2012	35270.00			35270.00			35270.00
2012-2013	3600.00			3600.00			3600.00
2013-2014	25900.00			25900.00	2	2014 P M MEMO	30000.00
DDO Total:	107638.00		0.00	107638.00			77638.00
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

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Treasury		JHA	JHABUA				
DDO		THA4	CJ THANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	8600.00			8600.00			8600.00
2005-2006	-16957.00			-16957.00			-16957.00
2006-2007	-10000.00			-10000.00			-10000.00
2007-2008	-5000.00			-5000.00			-5000.00
2008-2009	28475.00			28475.00			28475.00
2009-2010	7344.00			7344.00			7344.00
2010-2011	-30000.00			-30000.00			-30000.00
2011-2012	-21650.00			-21650.00			-21650.00
2012-2013	22220.00			22220.00			22220.00
DDO Total:	-18368.00		0.00	-18368.00		0.00	-18368.00
Try Tot (BS):	1976979.00		0.00	1976979.00		30000.00	1946979.00
Try Tot (LD):			49671.00			143235.00	
DIFF(LD-BS):			49671.00			113235.00	

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

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Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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	0.00			0.00	12/2013	T E	-30000.00
DDO Total:	-19456.00	0.00		-19456.00	-30000.00		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			350149.00
DDO Total:	788883.00	0.00		788883.00	0.00		788883.00

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Treasury		KAR		KHARGONE	
DDO		KAS3		CJ KASRAWAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-39531.00		-39531.00		-39531.00
2001-2002	-43230.00		-43230.00		-43230.00
2002-2003	-11433.00		-11433.00		-11433.00
2003-2004	-39520.00		-39520.00		-39520.00
2004-2005	-14495.00		-14495.00		-14495.00
2005-2006	-87645.00		-87645.00		-87645.00
2006-2007	-11650.00		-11650.00		-11650.00
2007-2008	-37520.00		-37520.00		-37520.00
2008-2009	-1381.00		-1381.00		-1381.00
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	76200.00	2014 P M MEMO 20700.00	96900.00		96900.00
DDO Total:	-46203.00	20700.00	-25503.00	0.00	-25503.00
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

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Treasury		KAR	KHARGONE		
DDO		MND7	DSJ MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	500.00		500.00		500.00
2005-2006	-500.00		-500.00		-500.00
2006-2007	1400.00		1400.00		1400.00
2007-2008	65391.00		65391.00		65391.00
2008-2009	38145.00		38145.00		38145.00
2009-2010	71128.00		71128.00		71128.00
2010-2011	-4800.00		-4800.00		-4800.00
2011-2012	184493.00		184493.00		184493.00
2012-2013	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

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Treasury		KAR	KHARGONE		
Try Tot (BS):	3332769.00	20700.00	3353469.00	-30000.00	3383469.00
Try Tot (LD):		242996.00		155099.00	
DIFF(LD-BS):		222296.00		185099.00	
Treasury		KAT	KATNI		
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-20900.00		-20900.00		-20900.00
2008-2009	12850.00		12850.00		12850.00
DDO Total:	-8050.00	0.00	-8050.00	0.00	-8050.00
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	477998.00		477998.00		477998.00
2008-2009	942039.00		942039.00		942039.00
2009-2010	56660.00		56660.00		56660.00
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		70050.00
DDO Total:	2136539.00	0.00	2136539.00	0.00	2136539.00
Try Tot (BS):	2128489.00	0.00	2128489.00	0.00	2128489.00
Try Tot (LD):		293807.00		89755.00	
DIFF(LD-BS):		293807.00		89755.00	
Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		KHA	KHANDWA			
DDO		HAR2	CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	32717.00			32717.00		32717.00
2001-2002	-5257.00			-5257.00		-5257.00
2002-2003	-291.00			-291.00		-291.00
2003-2004	-4087.00			-4087.00		-4087.00
2004-2005	-43717.00			-43717.00		-43717.00
2005-2006	24771.00			24771.00		24771.00
2006-2007	-8771.00			-8771.00		-8771.00
2007-2008	-13962.00			-13962.00		-13962.00
2008-2009	11269.00			11269.00		11269.00
2009-2010	-19800.00			-19800.00		-19800.00
2010-2011	2500.00			2500.00		2500.00
DDO Total:	-24628.00		0.00	-24628.00	0.00	-24628.00
DDO		KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-223377.00			-223377.00		-223377.00
2002-2003	1101728.00			1101728.00		1101728.00
2003-2004	-664858.00			-664858.00		-664858.00
2004-2005	53086.00			53086.00		53086.00
2005-2006	-164188.00			-164188.00		-164188.00
2006-2007	166391.00			166391.00		166391.00
2007-2008	-284287.00			-284287.00		-284287.00
2008-2009	-37312.00			-37312.00		-37312.00
2009-2010	285191.00			285191.00		285191.00
2010-2011	1572445.00			1572445.00		1572445.00
2011-2012	939039.00			939039.00	2 2014 P M MEMO 2700.00	936339.00
2012-2013	43337.00			43337.00	2 2014 P M MEMO 9590.00	33747.00
2013-2014	0.00	2 2014 P M MEMO	142245.00	142245.00	2 2014 P M MEMO 101370.00	40875.00
DDO Total:	2787195.00		142245.00	2929440.00	113660.00	2815780.00
Try Tot (BS):	2762567.00		142245.00	2904812.00	113660.00	2791152.00
Try Tot (LD):			142245.00		113660.00	
DIFF(LD-BS):			0.00		0.00	

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Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5925.00		5925.00		5925.00
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	-18450.00		-18450.00		-18450.00
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
2005-2006	-581.00		-581.00		-581.00
2006-2007	-5250.00		-5250.00		-5250.00
2007-2008	-10000.00		-10000.00		-10000.00
2008-2009	-21386.00		-21386.00		-21386.00
2009-2010	5000.00		5000.00		5000.00
2011-2012	4500.00		4500.00		4500.00
DDO Total:	-63934.00	0.00	-63934.00	0.00	-63934.00
Try Tot (BS):	2664067.00	0.00	2664067.00	0.00	2664067.00
Try Tot (LD):		178750.00		20500.00	
DIFF(LD-BS):		178750.00		20500.00	

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Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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):		9674.00		47000.00		
DIFF(LD-BS):		9674.00		47000.00		
Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	409.00		409.00		409.00	
2002-2003	-2300.00		-2300.00		-2300.00	
2003-2004	4390.00		4390.00		4390.00	
2004-2005	-500.00		-500.00		-500.00	
2005-2006	5153.95		5153.95		5153.95	
2006-2007	105535.00		105535.00		105535.00	
2007-2008	70252.00		70252.00		70252.00	
2008-2009	33237.00		33237.00		33237.00	
2009-2010	43500.00		43500.00		43500.00	
2010-2011	17100.00		17100.00		17100.00	
2011-2012	160950.00		160950.00		160950.00	

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Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	18628.00			18628.00			18628.00
2013-2014	60342.00			60342.00			60342.00
DDO Total:	516696.95	0.00		516696.95	0.00		516696.95
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-6486.00			-6486.00			-6486.00
2002-2003	13126.00			13126.00			13126.00
2003-2004	-3335.00			-3335.00			-3335.00
2004-2005	24117.00			24117.00			24117.00
2005-2006	-2588.00			-2588.00			-2588.00
2006-2007	109459.00			109459.00			109459.00
2007-2008	33094.00			33094.00			33094.00
2008-2009	-35478.00			-35478.00			-35478.00
2009-2010	180202.00			180202.00			180202.00
2010-2011	-216105.00			-216105.00	2	2014 P M MEMO	1200.00
2011-2012	149163.00			149163.00	2	2014 P M MEMO	450.00
2012-2013	71443.00			71443.00	2	2014 P M MEMO	7300.00
2013-2014	232975.00	2	2014 P M MEMO	33535.00	2	2014 P M MEMO	155200.00
DDO Total:	549587.00	33535.00		583122.00	164150.00		418972.00
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	20451.00			20451.00			20451.00
2003-2004	49452.47			49452.47			49452.47
2004-2005	11049.00			11049.00			11049.00
2005-2006	34977.00			34977.00			34977.00
2006-2007	6670.00			6670.00			6670.00
2007-2008	573009.00			573009.00			573009.00
2008-2009	562820.00			562820.00			562820.00
2009-2010	1445037.00			1445037.00			1445037.00
2010-2011	485956.00			485956.00			485956.00

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Treasury		MND	MANDSAUR		
DDO		MAN1	DSJ MANDSAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	1421378.00		1421378.00		1421378.00
2012-2013	72885.00		72885.00		72885.00
2013-2014	392345.00		392345.00		392345.00
DDO Total:	5067192.47	0.00	5067192.47	0.00	5067192.47
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		13200.00
DDO Total:	187924.00	0.00	187924.00	0.00	187924.00
DDO		SIT5	CJ SITAMAU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	3440.00		3440.00		3440.00
2002-2003	350.00		350.00		350.00
2003-2004	-4100.00		-4100.00		-4100.00
2004-2005	-7500.00		-7500.00		-7500.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	1000.00		1000.00		1000.00
2008-2009	-9390.00		-9390.00		-9390.00
2009-2010	2340.00		2340.00		2340.00

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Treasury		MND	MANDSAUR		
DDO		SIT5	CJ SITAMAU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	6432725.42	33535.00	6466260.42	164150.00	6302110.42
Try Tot (LD):		478148.00		438630.00	
DIFF(LD-BS):		444613.00		274480.00	
Treasury		MOR	MORENA		
DDO		AMB2	CJ AMBAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	9955.00		9955.00		9955.00
2004-2005	53139.00		53139.00		53139.00
2005-2006	-2152.00		-2152.00		-2152.00
2006-2007	8852.00		8852.00		8852.00
2007-2008	11300.00		11300.00		11300.00
2008-2009	8804.00		8804.00		8804.00
DDO Total:	89898.00	0.00	89898.00	0.00	89898.00
DDO		JAU3	CJ JAURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	16510.00		16510.00		16510.00
2002-2003	5260.00		5260.00		5260.00
2003-2004	2120.00		2120.00		2120.00
2004-2005	7642.50		7642.50		7642.50
2005-2006	211.00		211.00		211.00
2006-2007	11694.00		11694.00		11694.00
2007-2008	91734.00		91734.00		91734.00
2008-2009	-3336.00		-3336.00		-3336.00
DDO Total:	131835.50	0.00	131835.50	0.00	131835.50

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Treasury		MOR	MORENA		
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
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):		100411.00		123855.00	
DIFF(LD-BS):		100411.00		123855.00	
Treasury		NAR	NARSINGHPUR		
DDO		GAD2	ADJ GADARWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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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			778650.00		
2011-2012	391596.00			391596.00			391596.00		
2012-2013	771450.00			771450.00	2	2014 P M MEMO	33000.00	738450.00	
2013-2014	587750.00	2	2014 P M MEMO	218900.00	806650.00	2	2014 P M MEMO	35500.00	771150.00
DDO Total:	3918028.00		218900.00	4136928.00			68500.00	4068428.00	
DDO		NAR1		DSJ NARSINGHPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-128.00			-128.00			-128.00		
2002-2003	-18750.00			-18750.00			-18750.00		
2003-2004	23480.00			23480.00			23480.00		
2004-2005	-54604.00			-54604.00			-54604.00		
2005-2006	176916.00			176916.00			176916.00		
2006-2007	142199.00			142199.00			142199.00		
2007-2008	-106079.00			-106079.00			-106079.00		
2008-2009	71925.00			71925.00			71925.00		
2009-2010	-923532.00			-923532.00			-923532.00		
2010-2011	249138.00			249138.00			249138.00		
2011-2012	383675.00			383675.00			383675.00		
2012-2013	344769.00			344769.00			344769.00		
2013-2014	1064525.00	2	2014 P M MEMO	59650.00	1124175.00		1124175.00		
DDO Total:	1353534.00		59650.00	1413184.00			0.00	1413184.00	

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Treasury		NAR	NARSINGHPUR			
Try Tot (BS):	5271562.00		278550.00	5550112.00	68500.00	5481612.00
Try Tot (LD):			278550.00		68500.00	
DIFF(LD-BS):			0.00		0.00	
Treasury		NEE	NEEMUCH			
DDO		JAW3	CJ JAWAD			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	22858.00			22858.00		22858.00
2001-2002	271.00			271.00		271.00
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
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

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Treasury		NEE	NEEMUCH		
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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):		212632.00		250731.00	
DIFF(LD-BS):		212632.00		250731.00	
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

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Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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	107814.00	2	2014 P M MEMO	17411.00	2	2014 P M MEMO	21604.00
DDO Total:	456286.00		17411.00	473697.00	21604.00		452093.00
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

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Treasury		PAN	PANNA		
DDO		PAW2	CJ PAWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	610144.00	17411.00	627555.00	21604.00	605951.00
Try Tot (LD):		17411.00		21604.00	
DIFF(LD-BS):		0.00		0.00	

Treasury		RAJ	RAJGARH		
DDO		BYA2	ADJ BYAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-37075.00		-37075.00		-37075.00
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
2010-2011	6500.00		6500.00		6500.00
DDO Total:	-70637.00	0.00	-70637.00	0.00	-70637.00

DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00

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Treasury		RAJ	RAJGARH			
DDO		JIR6	CJ JIRAPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		RAJ	RAJGARH				
DDO		NAR3	CJ NARSINGHARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	13100.00	2	2014 P M MEMO	100000.00			113100.00
DDO Total:	162258.00		100000.00	262258.00		0.00	262258.00
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
2009-2010	129025.00			129025.00			129025.00
2010-2011	-430160.00			-430160.00			-430160.00
2011-2012	220690.00			220690.00			220690.00
2012-2013	76650.00			76650.00			76650.00
DDO Total:	165895.00		0.00	165895.00		0.00	165895.00
DDO		RAJ7	POFCRAJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	-10000.00			-10000.00			-10000.00
2012-2013	-63000.00			-63000.00	2	2014 P M MEMO	10500.00
					12	2013 P M MEMO	3600.00
					1	2014 P M MEMO	50500.00
2013-2014	134300.00	1	2014 P M MEMO	98700.00	1	2014 P M MEMO	29000.00
		12	2013 P M MEMO	109400.00	12	2013 P M MEMO	83300.00

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Treasury		RAJ	RAJGARH							
DDO		RAJ7	POFCRAJ RAJGARH							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
		2	2014	P M MEMO	119300.00	2	2014	P M MEMO	168500.00	
DDO Total:	61300.00	327400.00		388700.00	345400.00		43300.00			
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	243955.00	2	2014	P M MEMO	27000.00	2	2014	P M MEMO	5000.00	265955.00
DDO Total:	553246.00	27000.00		580246.00	5000.00		575246.00			
Try Tot (BS):	931369.00	454400.00		1385769.00	350400.00		1035369.00			
Try Tot (LD):		278000.00			202000.00					
DIFF(LD-BS):		-176400.00			-148400.00					
Treasury		RAT	RATLAM							
DDO		ALO2	CJ ALOT							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2000-2001	26782.00			26782.00			26782.00			
2001-2002	100.00			100.00			100.00			
2002-2003	0.00			0.00			0.00			
2003-2004	0.00			0.00			0.00			
2004-2005	-26782.00			-26782.00			-26782.00			
2005-2006	0.00			0.00			0.00			

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

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Treasury		RAT	RATLAM		
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	0.00	-200012.00
Try Tot (LD):		334461.00		808765.00	
DIFF(LD-BS):		334461.00		808765.00	
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	185.00		185.00		185.00
2004-2005	289858.00		289858.00		289858.00

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Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	56038.00		56038.00		56038.00
2007-2008	4493.00		4493.00		4493.00
2008-2009	-65818.00		-65818.00		-65818.00
2010-2011	14520.00		14520.00		14520.00
DDO Total:	305572.00	0.00	305572.00	0.00	305572.00
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	69635.00		69635.00		69635.00
2003-2004	-377185.00		-377185.00		-377185.00
2004-2005	-65816.00		-65816.00		-65816.00
2005-2006	83266.00		83266.00		83266.00
2006-2007	21221.00		21221.00		21221.00
2007-2008	-54879.00		-54879.00		-54879.00
2008-2009	-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
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

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Treasury		REW	REWA				
DDO		REW2	POFC REWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	0.00			0.00	3 2010	T E	105100.00
2010-2011	2630.00			2630.00			2630.00
DDO Total:	191760.00	0.00		191760.00			105100.00
DDO		TYO3	CJ TYOTHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	10030.00			10030.00			10030.00
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-15030.00			-15030.00			-15030.00
2005-2006	3000.00			3000.00			3000.00
2006-2007	5260.00			5260.00			5260.00
2007-2008	28701.00			28701.00			28701.00
2008-2009	13300.00			13300.00			13300.00
2009-2010	25500.00			25500.00			25500.00
2010-2011	27635.00			27635.00			27635.00
2011-2012	41000.00			41000.00			41000.00
2012-2013	12000.00			12000.00			12000.00
DDO Total:	151396.00	0.00		151396.00			0.00

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Treasury		REW	REWA			
Try Tot (BS):		-718111.00	0.00	-718111.00	105100.00	-823211.00
Try Tot (LD):			114096.00		31000.00	
DIFF(LD-BS):			114096.00		-74100.00	
Treasury		RIS	RAISEN			
DDO		01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2011-2012	12750.00		12750.00		12750.00	
DDO Total:	12750.00	0.00	12750.00	0.00	12750.00	
DDO		501				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2011-2012	4750.00		4750.00		4750.00	
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00	
DDO		505				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2011-2012	4500.00		4500.00		4500.00	
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00	
DDO		509				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2011-2012	9723.00		9723.00		9723.00	
DDO Total:	9723.00	0.00	9723.00	0.00	9723.00	
DDO		511				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2011-2012	11028.00		11028.00		11028.00	
DDO Total:	11028.00	0.00	11028.00	0.00	11028.00	
DDO		512				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	

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Treasury		RIS	RAISEN					
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	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	23200.00	2	2014 P M MEMO	37100.00	2	2014 P M MEMO	15400.00	44900.00
DDO Total:	1125109.00	37100.00	1162209.00	15400.00	1146809.00			
DDO		BEG3	CJ BEGAMGANJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1999-2000	805.00			805.00			805.00	
2000-2001	-20619.00			-20619.00			-20619.00	

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Treasury		RIS	RAISEN		
DDO		BEG3	CJ BEGAMGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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		GA17	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
2005-2006	-22100.00		-22100.00		-22100.00
2006-2007	-28870.00		-28870.00		-28870.00

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Treasury		RIS	RAISEN				
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	277700.00			277700.00	2	2014 P M MEMO	277200.00
2013-2014	111000.00	2	2014 P M MEMO	10000.00			121000.00
DDO Total:	1006927.00		10000.00	1016927.00		500.00	1016427.00
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			231081.00
DDO Total:	118038.00		0.00	118038.00		0.00	118038.00
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1000.00			1000.00			1000.00
2004-2005	-5500.00			-5500.00			-5500.00
2005-2006	-3200.00			-3200.00			-3200.00

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Treasury		RIS	RAISEN			
DDO		SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-4575.00	1	2014 P M MEMC	1675.00		-2900.00
DDO Total:	34225.00			1675.00	0.00	35900.00
Try Tot (BS):	2919903.62			48775.00	15900.00	2952778.62
Try Tot (LD):				64975.00	35900.00	
DIFF(LD-BS):				16200.00	20000.00	
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
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

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Treasury		SAG	SAGAR		
DDO		BAN6	CJ BANDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	1800.00		1800.00		1800.00
2003-2004	0.00		0.00		0.00
2004-2005	650.00		650.00		650.00
2005-2006	-650.00		-650.00		-650.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	-250.00		-250.00		-250.00
2008-2009	21955.00		21955.00	3 2009 T E 21955.00	0.00
2009-2010	11855.00		11855.00	3 2010 T E 117592.00	-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:	84589.00	0.00	84589.00	139547.00	-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	-14770.00		-14770.00	2 2014 P M MEMO 1500.00	-16270.00
2012-2013	92565.00		92565.00	2 2014 P M MEMO 3300.00	89265.00
2013-2014	125812.00	2 2014 P M MEMO 9695.00	135507.00	2 2014 P M MEMO 7400.00	128107.00
DDO Total:	341137.00	9695.00	350832.00	12200.00	338632.00
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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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
2011-2012	-5500.00		-5500.00		-5500.00
2012-2013	-6500.00		-6500.00		-6500.00
2013-2014	11500.00		11500.00		11500.00
DDO Total:	-70080.00	0.00	-70080.00	0.00	-70080.00
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		280227.00
2013-2014	18300.00		18300.00		18300.00
DDO Total:	271865.00	0.00	271865.00	0.00	271865.00

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Treasury		SAG	SAGAR		
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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		1043181.00
DDO Total:	2299508.00	0.00	2299508.00	0.00	2299508.00
DDO		SAG2	POFC SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00

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Treasury		SAG	SAGAR				
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	6130.00			6130.00			6130.00
2005-2006	0.00			0.00			0.00
2006-2007	2500.00			2500.00			2500.00
2007-2008	15900.00			15900.00			15900.00
2008-2009	70800.00			70800.00			70800.00
2009-2010	67200.00			67200.00	3 2010 T E	12800.00	54400.00
2010-2011	243757.00			243757.00			243757.00
2011-2012	103168.00			103168.00			103168.00
2012-2013	-98600.00			-98600.00	2 2014 P M MEMO	2500.00	-101100.00
2013-2014	628100.00	2 2014 P M MEMO	40500.00	668600.00	2 2014 P M MEMO	254500.00	414100.00
DDO Total:	1032825.00		40500.00	1073325.00		269800.00	803525.00
Try Tot (BS):	3789215.00		50195.00	3839410.00		421547.00	3417863.00
Try Tot (LD):			597842.00			279758.00	
DIFF(LD-BS):			547647.00			-141789.00	

Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	120.00			120.00			120.00
2004-2005	15968.00			15968.00			15968.00
2005-2006	194876.00			194876.00			194876.00
2006-2007	-92877.00			-92877.00			-92877.00
2007-2008	154491.00			154491.00			154491.00
2008-2009	-101313.00			-101313.00			-101313.00
2009-2010	93400.00			93400.00			93400.00
2010-2011	172835.00			172835.00			172835.00
2011-2012	90980.00			90980.00			90980.00
2012-2013	52725.00			52725.00			52725.00

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Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2013-2014	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	303877.00			303877.00	2	2014 P M MEMO	2700.00
2013-2014	189510.00	2	2014 P M MEMO	44495.00	2	2014 P M MEMO	88800.00
DDO Total:	668968.00	44495.00	713463.00	91500.00	621963.00		
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	984.00			984.00			984.00
2003-2004	9950.00			9950.00			9950.00
2004-2005	113238.00			113238.00			113238.00

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Treasury		SAJ	SHAJAPUR				
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	18690.00			18690.00			18690.00
2006-2007	110.00			110.00			110.00
2007-2008	-810.00			-810.00			-810.00
2008-2009	-1759.00			-1759.00			-1759.00
2009-2010	252090.00			252090.00			252090.00
2010-2011	87274.00			87274.00			87274.00
2011-2012	356915.00			356915.00			356915.00
2012-2013	279789.00			279789.00			279789.00
2013-2014	161014.00	2	2014 P M MEMO	59600.00	2	2014 P M MEMO	79100.00
DDO Total:	1277485.00	59600.00		1337085.00	79100.00		1257985.00
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):	3063152.00	104095.00		3167247.00	170600.00		2996647.00
Try Tot (LD):		104095.00			170600.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		SAT	SATNA				
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN				

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Treasury		SAT	SATNA					
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2010-2011	14900.00			14900.00			14900.00	
2011-2012	8500.00			8500.00			8500.00	
2012-2013	30500.00			30500.00			30500.00	
2013-2014	27000.00	2	2014 P M MEMO	3500.00	12	2013 T E	-1200.00	29200.00
					2	2014 P M MEMO	2500.00	
DDO Total:	80900.00	3500.00		84400.00	1300.00		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	2	2014 P M MEMO	600.00	2	2014 P M MEMO	600.00
DDO Total:	241912.00			600.00			242512.00
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	-598662.00			-598662.00	2	2014 P M MEMO	10000.00	-608662.00	
2012-2013	1635184.00			1635184.00	2	2014 P M MEMO	5250.00	1629934.00	
2013-2014	2489432.00	2	2014 P M MEMO	388977.00	2878409.00	12	2013 T E	-12484.00	2709393.00
						2	2014 P M MEMO	181500.00	
3003-3004	-2750.00			-2750.00				-2750.00	
DDO Total:	2674399.05		388977.00	3063376.05			184266.00	2879110.05	
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):	4187340.23		393077.00	4580417.23		186166.00	4394251.23		
Try Tot (LD):			434110.00			197066.00			
DIFF(LD-BS):			41033.00			10900.00			
Treasury		SEH	SEHORE						
DDO		ASH2	CJ ASHTA						
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		

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Treasury		SEH	SEHORE				
DDO		ASH2	CJ ASHTHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	127594.00			127594.00	2 2014 P M MEMO	16500.00	111094.00
2011-2012	13708.00			13708.00			13708.00
2012-2013	15505.00			15505.00			15505.00
2013-2014	58004.00	1 2014 P M MEMO	11200.00	224404.00	2 2014 P M MEMO	95600.00	128804.00
		2 2014 P M MEMO	155200.00				
DDO Total:	232051.00		166400.00	398451.00		112100.00	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

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Treasury		SEH	SEHORE		
DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-257.00		-257.00		-257.00
2003-2004	-27000.00		-27000.00		-27000.00
2004-2005	-55.00		-55.00		-55.00
2005-2006	-3000.00		-3000.00		-3000.00
2006-2007	97600.00		97600.00		97600.00
2007-2008	147453.00		147453.00		147453.00
2008-2009	31320.00		31320.00		31320.00
2009-2010	-170895.00		-170895.00		-170895.00
2010-2011	19500.00		19500.00		19500.00
DDO Total:	60679.00	0.00	60679.00	0.00	60679.00
DDO		SEH1	DSJ SEHOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-102113.00		-102113.00		-102113.00
1999-2000	-1751491.00		-1751491.00		-1751491.00
2000-2001	-110351.00		-110351.00		-110351.00
2001-2002	-50350.00		-50350.00		-50350.00
2002-2003	-82664.00		-82664.00		-82664.00
2003-2004	-246216.00		-246216.00		-246216.00
2004-2005	736.00		736.00		736.00
2005-2006	114067.00		114067.00		114067.00
2006-2007	-82082.00		-82082.00		-82082.00
2007-2008	-329312.00		-329312.00		-329312.00
2008-2009	706731.00		706731.00		706731.00
2009-2010	1532900.00		1532900.00		1532900.00
2010-2011	1140070.00		1140070.00		1140070.00
2011-2012	-120758.00		-120758.00		-120758.00
2012-2013	38135.00		38135.00		38135.00
2013-2014	395344.00		395344.00		395344.00
DDO Total:	1052646.00	0.00	1052646.00	0.00	1052646.00
Try Tot (BS):	1539401.00	166400.00	1705801.00	112100.00	1593701.00
Try Tot (LD):		301630.00		332573.00	
DIFF(LD-BS):		135230.00		220473.00	

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Treasury		SEO	SEONI						
DDO		LAK2	CJ LAKHANADAUN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	38816.00			38816.00	2	2014 P M MEMO	5000.00	33816.00	
2011-2012	99344.00			99344.00				99344.00	
2012-2013	19900.00			19900.00				19900.00	
2013-2014	38200.00	2	2014 P M MEMO	2500.00	40700.00	2	2014 P M MEMO	3600.00	37100.00
DDO Total:	356517.00		2500.00	359017.00			8600.00	350417.00	
DDO		SEO1	DSJ SEONI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	-29225.00			-29225.00				-29225.00	
2001-2002	-56915.00			-56915.00				-56915.00	
2002-2003	4845.00			4845.00				4845.00	
2003-2004	8487.00			8487.00				8487.00	
2004-2005	12093.00			12093.00				12093.00	
2005-2006	-24909.00			-24909.00				-24909.00	
2006-2007	21094.00			21094.00				21094.00	
2007-2008	2484.00			2484.00				2484.00	
2008-2009	11744.00			11744.00				11744.00	
2009-2010	404323.00			404323.00	3	2010 T E	125125.00	279198.00	
2010-2011	98219.00			98219.00	2	2014 P M MEMO	1500.00	96719.00	
2011-2012	838563.00			838563.00	3	2012 T E	32.00	838531.00	
2012-2013	666185.00			666185.00	2	2014 P M MEMO	16500.00	649685.00	
2013-2014	327515.00	2	2014 P M MEMO	57120.00	384635.00	2	2014 P M MEMO	52000.00	332635.00
DDO Total:	2284503.00		57120.00	2341623.00			195157.00	2146466.00	

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Treasury		SEO	SEONI		
Try Tot (BS):		2641020.00		59620.00	2700640.00
Try Tot (LD):			59620.00		203757.00
DIFF(LD-BS):			0.00		0.00
Treasury		SHA	SHAH DOL		
DDO		01			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit
2012-2013	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
2001-2002	-4200.00			-4200.00	
2002-2003	-2500.00			-2500.00	
2003-2004	-34100.00			-34100.00	
2004-2005	300.00			300.00	
2005-2006	10700.00			10700.00	
2006-2007	950.00			950.00	
2007-2008	37167.00			37167.00	
2008-2009	1637.00			1637.00	
2009-2010	42249.00			42249.00	
2010-2011	7500.00			7500.00	
2011-2012	4200.00			4200.00	
2013-2014	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
1999-2000	-3000.00			-3000.00	
2001-2002	-9329.00			-9329.00	
2002-2003	-20580.00			-20580.00	
2003-2004	-13814.00			-13814.00	
2004-2005	-9775.00			-9775.00	
2005-2006	83109.00			83109.00	
2006-2007	-76658.00			-76658.00	

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Treasury		SHA	SHAHDOL			
DDO		BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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

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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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			24869.00
DDO Total:	2732999.00		0.00	2732999.00		0.00	2732999.00
DDO		SHA4	POFC SHAHDOL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	23600.00			23600.00			23600.00
2013-2014	2200.00			2200.00			2200.00
DDO Total:	25800.00		0.00	25800.00		0.00	25800.00
Try Tot (BS):	2879924.00		0.00	2879924.00		0.00	2879924.00
Try Tot (LD):			149566.00			225000.00	
DIFF(LD-BS):			149566.00			225000.00	
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

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Treasury		SHE	SHEOPUR			
DDO		SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
Try Tot (BS):	1001711.20		0.00	1001711.20	0.00	1001711.20
Try Tot (LD):			101397.00		210500.00	
DIFF(LD-BS):			101397.00		210500.00	
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

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Treasury		SHI	SHIVPURI				
DDO		KAR2	ADJ KARERA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	62151.00	2	2014 P M MEMO	4232.00			66383.00
DDO Total:	296841.00			4232.00			301073.00
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	0.00			0.00	3	2010 T E	1000.00
2012-2013	11000.00			11000.00			11000.00
DDO Total:	24020.00			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

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Treasury		SHI	SHIVPURI				
DDO		KOL4	CJ KOLARAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-4186.00	2	2014 P M MEMO	29134.00	2	2014 P M MEMO	920.00
DDO Total:	475029.00	29134.00			504163.00	920.00	503243.00
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	2000.00			2000.00			2000.00
2003-2004	1500.00			1500.00			1500.00
2004-2005	9000.00			9000.00			9000.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	-6500.00			-6500.00			-6500.00
2007-2008	5154.00			5154.00			5154.00
2008-2009	-26596.00			-26596.00			-26596.00
2009-2010	43500.00			43500.00			43500.00

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Treasury		SHI	SHIVPURI					
DDO		POH3	CJ POHRI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	766939.00			766939.00	2	2014 P M MEMO	12000.00	754939.00
2012-2013	-126584.00			-126584.00	2	2014 P M MEMO	39000.00	-165584.00
2013-2014	1019750.00	2	2014 P M MEMO	190465.00	2	2014 P M MEMO	147410.00	1062805.00
DDO Total:	1993471.00	190465.00		2183936.00	198410.00		1985526.00	
Try Tot (BS):	3075469.00	223831.00		3299300.00	200330.00		3098970.00	
Try Tot (LD):		251199.00			199410.00			
DIFF(LD-BS):		27368.00			-920.00			
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	

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Treasury		SID	SIDHI		
DDO		BAI2	CJ BAIDHAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
Try Tot (BS):	2499762.00	0.00	2499762.00	0.00	2499762.00
Try Tot (LD):		114660.00			
DIFF(LD-BS):		114660.00		0.00	
Treasury		SNG	SINGRAULI		

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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):						
DIFF(LD-BS):		0.00			0.00	
Treasury		TIK	TIKAMGARH			
DDO		JAT2	CJ JATARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-275.00			-275.00		-275.00
2002-2003	-245.00			-245.00		-245.00
2003-2004	-8375.00			-8375.00		-8375.00
2004-2005	0.00			0.00		0.00
2005-2006	5200.00			5200.00		5200.00
2006-2007	51888.00			51888.00		51888.00
2008-2009	5000.00			5000.00		5000.00
2009-2010	4200.00			4200.00		4200.00
2010-2011	12300.00			12300.00		12300.00
2011-2012	3000.00			3000.00		3000.00
2012-2013	20800.00			20800.00		20800.00
2013-2014	37400.00	2	2014 P M MEMC	5000.00		42400.00
DDO Total:	130893.00			5000.00		135893.00
DDO	NIW3	CJ NIWARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-1700.00			-1700.00		-1700.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00

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Treasury		TIK		TIKAMGARH	
DDO		NIW3		CJ NIWARI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	0.00	2014 P M MEMC	1100.00		1100.00
DDO Total:	98221.00	1100.00	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		-52000.00		-52000.00
DDO Total:	-6100.00	0.00	-6100.00	0.00	-6100.00
DDO		TIK1		DSJ TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		TIK		TIKAMGARH	
DDO		TIK1		DSJ TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	86850.00		86850.00		86850.00
2001-2002	39297.00		39297.00		39297.00
2002-2003	3494.00		3494.00		3494.00
2003-2004	125946.00		125946.00		125946.00
2004-2005	-204429.00		-204429.00		-204429.00
2005-2006	-79774.00		-79774.00		-79774.00
2006-2007	-380978.00		-380978.00		-380978.00
2007-2008	-376130.00		-376130.00		-376130.00
2008-2009	232017.00		232017.00		232017.00
2009-2010	41955.00		41955.00		41955.00
2010-2011	553395.00		553395.00		553395.00
2011-2012	175691.00		175691.00		175691.00
2012-2013	287397.00		287397.00		287397.00
2013-2014	731663.00		731663.00		731663.00
DDO Total:	1236394.00	0.00	1236394.00	0.00	1236394.00
Try Tot (BS):	1576808.00	6100.00	1582908.00	0.00	1582908.00
Try Tot (LD):		84200.00		602200.00	
DIFF(LD-BS):		78100.00		602200.00	
Treasury		UJJ		UJJAIN	
DDO		BAD2		CJ BADNAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	16103.00		16103.00		16103.00
2004-2005	850.00		850.00		850.00
2005-2006	-733.00		-733.00		-733.00
2006-2007	8870.00		8870.00		8870.00
2007-2008	11048.00		11048.00		11048.00
2008-2009	-9944.00		-9944.00		-9944.00
2009-2010	29044.00		29044.00		29044.00
2010-2011	-42704.00		-42704.00		-42704.00

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Treasury		UJJ		UJJAIN					
DDO		BAD2		CJ BADNAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2011-2012	4175.00			4175.00		4175.00			
2012-2013	55977.00			55977.00		55977.00			
2013-2014	201477.00	2	2014 P M MEMO	9250.00	210727.00	2	2014 P M MEMO	1300.00	209427.00
DDO Total:	235206.00	9250.00		244456.00	1300.00	243156.00			
DDO		KHR3		CJ KHACHRAUD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2000-2001	36886.00			36886.00		36886.00			
2001-2002	-137840.00			-137840.00		-137840.00			
2002-2003	-53787.00			-53787.00		-53787.00			
2003-2004	-358053.00			-358053.00		-358053.00			
2004-2005	30404.00			30404.00		30404.00			
2005-2006	-35780.00			-35780.00		-35780.00			
2006-2007	29496.00			29496.00		29496.00			
2007-2008	57606.00			57606.00		57606.00			
2008-2009	87816.00			87816.00		87816.00			
2009-2010	53297.00			53297.00		53297.00			
2010-2011	37055.00			37055.00		37055.00			
2011-2012	127956.00			127956.00		127956.00			
DDO Total:	-124944.00	0.00		-124944.00	0.00	-124944.00			
DDO		MAH5		CJ MAHIDPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2000-2001	-4311.00			-4311.00		-4311.00			
2001-2002	-45488.00			-45488.00		-45488.00			
2002-2003	-27578.00			-27578.00		-27578.00			
2003-2004	7844.00			7844.00		7844.00			
2004-2005	876.00			876.00		876.00			
2005-2006	-10351.00			-10351.00		-10351.00			
2006-2007	-12796.00			-12796.00		-12796.00			
2007-2008	148718.00			148718.00		148718.00			
2008-2009	38007.00			38007.00		38007.00			
2009-2010	76797.00			76797.00		76797.00			

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Treasury		UJJ	UJJAIN				
DDO		MAH5	CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	13453.00			13453.00			13453.00
2011-2012	-336.00			-336.00			-336.00
2012-2013	7613117.00			7613117.00			7613117.00
2013-2014	-2450671.00	2	2014 P M MEMO	6620.00	2	2014 P M MEMO	6600.00
DDO Total:	5347281.00		6620.00	5353901.00		6600.00	5347301.00
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	-48368.00	2	2014 P M MEMO	5000.00	2	2014 P M MEMO	13200.00
DDO Total:	22106.00		5000.00	27106.00		13200.00	13906.00
DDO		UJJ	UJJAIN NAGDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	6846.00			6846.00			6846.00
2010-2011	35750.00			35750.00			35750.00
2012-2013	2000.00			2000.00			2000.00
DDO Total:	44596.00		0.00	44596.00		0.00	44596.00
DDO		UJJ1	DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32271.00			-32271.00			-32271.00
2002-2003	-27662.00			-27662.00			-27662.00

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Treasury		UJJ		UJJAIN	
DDO		UJJ1		DSJ UJJAIN	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-211801.00		-211801.00		-211801.00
2004-2005	309816.00		309816.00		309816.00
2005-2006	-80036.00		-80036.00		-80036.00
2006-2007	277889.00		277889.00		277889.00
2007-2008	-353651.00		-353651.00		-353651.00
2008-2009	22312448.00		22312448.00		22312448.00
2009-2010	24713.00		24713.00		24713.00
2010-2011	1099428.00		1099428.00		1099428.00
2011-2012	3611779.00		3611779.00	2 2014 P M MEMO 8375.00	3603404.00
2012-2013	4005709.00		4005709.00	2 2014 P M MEMO 213817.00	3791892.00
2013-2014	-20051151.00	2 2014 P M MEMO 6451661.00	-13599490.00	2 2014 P M MEMO 158914.00	-13758404.00
DDO Total:	10885210.00	6451661.00	17336871.00	381106.00	16955765.00
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
2013-2014	4500.00	2 2014 P M MEMO 15000.00	19500.00		19500.00
DDO Total:	256051.00	15000.00	271051.00	0.00	271051.00
Try Tot (BS):	16665506.00	6487531.00	23153037.00	402206.00	22750831.00
Try Tot (LD):		6514431.00		1174274.00	
DIFF(LD-BS):		26900.00		772068.00	

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Treasury		UMA		UMARIYA	
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00
DDO		UMA1		ADJ UMARIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	-400.00		-400.00		-400.00
2003-2004	-7068.00		-7068.00		-7068.00
2004-2005	3600.00		3600.00		3600.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00
2010-2011	94192.00		94192.00		94192.00
2011-2012	44411.00		44411.00		44411.00
2012-2013	66400.00		66400.00	1 2014 P M MEMO 19998.00	46402.00
2013-2014	167482.00	1 2014 P M MEMO 4500.00	213018.00	1 2014 P M MEMO 110229.00	102789.00
		12 2013 P M MEMO 41036.00			
DDO Total:	649885.00	45536.00	695421.00	130227.00	565194.00
Try Tot (BS):	653155.00	45536.00	698691.00	130227.00	568464.00
Try Tot (LD):				91485.00	
DIFF(LD-BS):		-45536.00		-38742.00	
Treasury		VID		VIDISHA	
DDO		GAN2		CJ GANJVASODA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	99502.00		99502.00		99502.00
2005-2006	34800.00		34800.00		34800.00

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Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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

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Treasury		VID	VIDISHA			
DDO		LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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

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Treasury		VID	VIDISHA						
DDO		VID1	DSJ VIDISHA						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2010-2011	943857.00				943857.00	2	2014 P M MEMO	4602.00	939255.00
2011-2012	168641.00				168641.00	2	2014 P M MEMO	351.00	168290.00
2012-2013	352529.00				352529.00	2	2014 P M MEMO	1000.00	351529.00
2013-2014	648270.00	2	2014 P M MEMO	49550.00	697820.00	12	2013 T E	-3500.00	681786.00
						2	2014 P M MEMO	19534.00	
DDO Total:	2262226.95		49550.00		2311776.95			21987.00	2289789.95
Try Tot (BS):	2825950.95		49550.00		2875500.95			21987.00	2853513.95
Try Tot (LD):			87457.00					133952.00	
DIFF(LD-BS):			37907.00					111965.00	
LD Figure	311386876.81		45936927.00		357323803.81			27865430.00	329458373.81
BS Figure	377887692.97		19117582.00		397005274.97			8066887.00	388938387.97
Difference	-66500816.16		26819345.00		-39681471.16			19798543.00	-59480014.16