

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		AGR	AGAR MALWA		
DDO		AGR	CJ AGARMALWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-2530.00		-2530.00		-2530.00
2012-2013	-4160.00		-4160.00		-4160.00
2013-2014	-149000.00		-149000.00		-149000.00
2014-2015	131981.00		131981.00		131981.00
DDO Total:	-23709.00	0.00	-23709.00	0.00	-23709.00
DDO		NAL	CJ NALKHEDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	2000.00		2000.00		2000.00
DDO Total:	2000.00	0.00	2000.00	0.00	2000.00
Try Tot (BS):	-21709.00	0.00	-21709.00	0.00	-21709.00
Try Tot (LD):		66200.00		103631.00	
DIFF(LD-BS):		66200.00		103631.00	
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	56100.00		56100.00		56100.00
2014-2015	-45054.00		-45054.00		-45054.00
DDO Total:	-170575.00	0.00	-170575.00	0.00	-170575.00

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Treasury		ALI	ALIRAJPUR		
Try Tot (BS):		80539.00	0.00	80539.00	0.00
Try Tot (LD):			770886.00		
DIFF(LD-BS):			770886.00		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	-1500.00		-1500.00		-1500.00
2012-2013	287298.00		287298.00		287298.00
2013-2014	-150777.00		-150777.00		-150777.00
2027-2028	-1500.00		-1500.00		-1500.00
DDO Total:	168868.00	0.00	168868.00	0.00	168868.00
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

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Treasury		ANU	ANUPPUR				
DDO		RAJ3	CJ RAJENDRAGRAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):	181121.00	0.00		181121.00	0.00		181121.00
Try Tot (LD):		781469.00			4573.00		
DIFF(LD-BS):		781469.00			4573.00		
Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-6000.00			-6000.00			-6000.00
2002-2003	-10100.00			-10100.00			-10100.00
2003-2004	26697.00			26697.00			26697.00
2004-2005	900.00			900.00			900.00
2005-2006	9900.00			9900.00			9900.00
2006-2007	-664.00			-664.00			-664.00
2007-2008	-7640.00			-7640.00			-7640.00
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	331483.00			331483.00	11/2014	P M MEMO 700.00	330783.00
2013-2014	481053.00			481053.00	11/2014	P M MEMO 12600.00	468453.00
2014-2015	201165.00	11/2014	P M MEMO 223408.00	424573.00	11/2014	P M MEMO 50060.00	374513.00
DDO Total:	1181650.00	223408.00		1405058.00	63360.00		1341698.00
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

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Treasury		ASH	ASHOK NAGAR			
DDO		CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	6800.00			6800.00		6800.00
2014-2015	54100.00			54100.00		54100.00
DDO Total:	189094.00		0.00	189094.00	0.00	189094.00
DDO		MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	190.00			190.00		190.00
2003-2004	38936.00			38936.00		38936.00
2004-2005	-22250.00			-22250.00		-22250.00
2005-2006	-37106.00			-37106.00		-37106.00
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):	1452341.00		223408.00	1675749.00	63360.00	1612389.00
Try Tot (LD):			235558.00		69960.00	
DIFF(LD-BS):			12150.00		6600.00	
Treasury		BAD	BADWANI			
DDO		ANJ5	CJ ANJAR			

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Treasury		BAD	BADWANI		
DDO		ANJ5	CJ ANJAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-4107.00		-4107.00		-4107.00
2005-2006	116508.00		116508.00		116508.00
2006-2007	68659.00		68659.00		68659.00
2007-2008	104201.00		104201.00		104201.00
2008-2009	72400.00		72400.00		72400.00
DDO Total:	357661.00	0.00	357661.00	0.00	357661.00
DDO		BAD1	ADJ BADWANI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	57478.00		57478.00		57478.00
2006-2007	136697.00		136697.00		136697.00
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	40000.00		40000.00		40000.00
2014-2015	5200.00		5200.00		5200.00
DDO Total:	1248778.00	0.00	1248778.00	0.00	1248778.00
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

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Treasury		BAD	BADWANI			
DDO		KHE2	CJ KHETIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	25005.00			25005.00		25005.00
2004-2005	1872.00			1872.00		1872.00
2005-2006	-1520.00			-1520.00		-1520.00
2006-2007	4580.00			4580.00		4580.00
2007-2008	0.00			0.00		0.00
2011-2012	12000.00			12000.00		12000.00
DDO Total:	71389.00		0.00	71389.00	0.00	71389.00
DDO		RAJ4	CJ RAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-15000.00			-15000.00		-15000.00
2001-2002	1000.00			1000.00		1000.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	4900.00			4900.00		4900.00
2005-2006	-16810.00			-16810.00		-16810.00
2006-2007	20755.00			20755.00		20755.00
2007-2008	-47400.00			-47400.00		-47400.00
2008-2009	-86875.00			-86875.00		-86875.00
2009-2010	38000.00			38000.00		38000.00
2010-2011	41400.00			41400.00		41400.00
2011-2012	74100.00			74100.00		74100.00
2012-2013	5000.00			5000.00		5000.00
2013-2014	49000.00			49000.00		49000.00
DDO Total:	68070.00		0.00	68070.00	0.00	68070.00
DDO		SEN3	CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-3787.00			-3787.00		-3787.00
2001-2002	0.00			0.00		0.00
2002-2003	-435626.00			-435626.00		-435626.00
2003-2004	25420.00			25420.00		25420.00
2004-2005	-2760.00			-2760.00		-2760.00

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Treasury		BAD		BADWANI				
DDO		SEN3		CJ SENDHWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	10	2013 P M MEMO	15000.00	
					12	2013 P M MEMO	900.00	
2011-2012	0.00			0.00	4	2013 P M MEMO	4920.00	
					12	2013 P M MEMO	4900.00	
					1	2014 P M MEMO	37200.00	
2012-2013	62136.00			62136.00	1	2014 P M MEMO	12975.00	
					10	2013 P M MEMO	4206.00	
					3	2014 P M MEMO	2000.00	
					11	2013 P M MEMO	48344.00	
					12	2013 P M MEMO	18600.00	
					4	2013 P M MEMO	22740.00	
2013-2014	0.00	3	2014 P M MEMO	264950.00	617611.00	10	2013 P M MEMO	134431.00
		10	2013 P M MEMO	26465.00		3	2014 P M MEMO	170200.00
		1	2014 P M MEMO	54147.00		1	2014 P M MEMO	21375.00
		5	2013 P M MEMO	5175.00		11	2013 P M MEMO	900.00
		6	2013 P M MEMO	5725.00		12	2013 P M MEMO	52000.00
		8	2013 P M MEMO	17950.00				
		11	2013 P M MEMO	10679.00				
		4	2013 P M MEMO	5950.00				
		9	2013 P M MEMO	23175.00				
		7	2013 P M MEMO	153496.00				
		12	2013 P M MEMO	16604.00				
		2	2014 P M MEMO	33295.00				
DDO Total:	909148.00			617611.00			550691.00	976068.00
Try Tot (BS):	2655046.00			617611.00			550691.00	2721966.00
Try Tot (LD):				384999.00			53000.00	
DIFF(LD-BS):				-232612.00			-497691.00	

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Treasury		BAL	BALAGHAT		
DDO		BAI3	CJ BAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	150.00		150.00		150.00
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	884652.00		884652.00		884652.00
2013-2014	2018890.00		2018890.00		2018890.00
2014-2015	78812.00		78812.00		78812.00
DDO Total:	3372479.00	0.00	3372479.00	0.00	3372479.00
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

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Treasury		BAL	BALAGHAT		
DDO		WAR2	DSJ WARASEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	180.00		180.00		180.00
2003-2004	2830.00		2830.00		2830.00
2004-2005	33028.00		33028.00		33028.00
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):	3357865.00	0.00	3357865.00	0.00	3357865.00
Try Tot (LD):		144691.00		86200.00	
DIFF(LD-BS):		144691.00		86200.00	

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		

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Treasury		BET	BETUL		
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
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):		160452.00		97995.00	
DIFF(LD-BS):		160452.00		97995.00	
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

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Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	6180.00		6180.00		6180.00
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	-59075.00		-59075.00		-59075.00
2010-2011	3456.00		3456.00		3456.00
2011-2012	35137.00		35137.00		35137.00
2012-2013	242270.00		242270.00		242270.00
2013-2014	422453.00		422453.00		422453.00
2014-2015	11068.00		11068.00		11068.00
DDO Total:	1248465.00	0.00	1248465.00	0.00	1248465.00
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):	1001413.00	0.00	1001413.00	0.00	1001413.00
Try Tot (LD):		27590.00		48000.00	
DIFF(LD-BS):		27590.00		48000.00	
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	10827536.00		10827536.00		10827536.00
2011-2012	-285241.00		-285241.00		-285241.00
2012-2013	9760122.00		9760122.00	11 2014 P M MEMO 3150.00	9756972.00
2013-2014	11692029.00		11692029.00	11 2014 P M MEMO 37500.00	11654529.00
2014-2015	32837947.00	11 2014 P M MEMO 1433882.00	34271829.00	11 2014 P M MEMO 438074.00	33833755.00
DDO Total:	68220543.00	1433882.00	69654425.00	478724.00	69175701.00
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	5 2009 P M MEMO 2000.00	3895252.00
				9 2010 P M MEMO 1000.00	
				3 2010 P M MEMO 2400.00	
2008-2009	106184.00		106184.00	7 2009 P M MEMO 8000.00	-145910.00
				10 2009 P M MEMO 12500.00	
				11 2009 P M MEMO 5700.00	
				8 2010 P M MEMO 32000.00	
				1 2010 P M MEMO 13900.00	
				6 2010 P M MEMO 1800.00	
				8 2009 P M MEMO 6000.00	
				12 2009 P M MEMO 4000.00	
				4 2009 P M MEMO 70900.00	
				2 2010 P M MEMO 17600.00	
				5 2009 P M MEMO 21244.00	
				9 2009 P M MEMO 4850.00	
				6 2009 P M MEMO 29000.00	
				3 2010 P M MEMO 14300.00	

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Treasury		BPL		BHOPAL							
DDO		BPL2		POFC BHOPAL							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
						12	2010	P M MEMO	10300.00		
2009-2010	73700.00	10	2009	P M MEMO	121850.00	1467250.00	8	2009	P M MEMO	49500.00	297200.00
		1	2010	P M MEMO	115000.00		10	2009	P M MEMO	153200.00	
		5	2009	P M MEMO	61400.00		3	2010	P M MEMO	185300.00	
		9	2009	P M MEMO	87500.00		4	2010	P M MEMO	85100.00	
		7	2009	P M MEMO	105200.00		11	2010	P M MEMO	11100.00	
		8	2009	P M MEMO	152400.00		12	2009	P M MEMO	69000.00	
		6	2009	P M MEMO	104050.00		12	2010	P M MEMO	17500.00	
		2	2010	P M MEMO	135900.00		5	2009	P M MEMO	56500.00	
		11	2009	P M MEMO	107800.00		5	2010	P M MEMO	95500.00	
		12	2009	P M MEMO	156500.00		7	2010	P M MEMO	20500.00	
		3	2010	P M MEMO	145450.00		8	2010	P M MEMO	23200.00	
		4	2009	P M MEMO	100500.00		7	2009	P M MEMO	47400.00	
							9	2009	P M MEMO	9600.00	
							2	2010	P M MEMO	125700.00	
							6	2010	P M MEMO	32000.00	
							9	2010	P M MEMO	16000.00	
							6	2009	P M MEMO	26950.00	
							3	2011	P M MEMO	4000.00	
							4	2009	P M MEMO	4300.00	
							10	2010	P M MEMO	18250.00	
							11	2009	P M MEMO	44150.00	
							1	2010	P M MEMO	65300.00	
							2	2011	P M MEMO	10000.00	
2010-2011	122900.00	4	2010	P M MEMO	186700.00	2139660.00	6	2010	P M MEMO	43900.00	839110.00
		1	2011	P M MEMO	161600.00		8	2010	P M MEMO	107200.00	
		3	2011	P M MEMO	163150.00		9	2010	P M MEMO	49200.00	
		5	2010	P M MEMO	102500.00		12	2010	P M MEMO	181700.00	
		6	2010	P M MEMO	90100.00		5	2010	P M MEMO	81900.00	
		10	2010	P M MEMO	112350.00		7	2010	P M MEMO	85200.00	
		8	2010	P M MEMO	174800.00		1	2011	P M MEMO	138400.00	
		7	2010	P M MEMO	264710.00		10	2010	P M MEMO	37300.00	

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Treasury		BPL	BHOPAL					
DDO		BPL2	POFC BHOPAL					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
		11 2010	P M MEMO	111450.00		3 2011	P M MEMO	317350.00
		12 2010	P M MEMO	193400.00		11 2010	P M MEMO	144100.00
		9 2010	P M MEMO	134800.00		2 2011	P M MEMO	114300.00
		2 2011	P M MEMO	321200.00				
2011-2012	95700.00			95700.00				95700.00
2012-2013	151100.00			151100.00				151100.00
2013-2014	155900.00			155900.00				155900.00
2014-2015	120100.00			120100.00				120100.00
DDO Total:	4348558.00		3410310.00	7758868.00		2728094.00		5030774.00
DDO		BPL3	STATE WAKF BOARD BHOPAL					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	-18500.00			-18500.00			-18500.00	
2003-2004	-9000.00			-9000.00			-9000.00	
2004-2005	2400.00			2400.00			2400.00	
2005-2006	2000.00			2000.00			2000.00	
2006-2007	19750.00			19750.00			19750.00	
2007-2008	10900.00			10900.00			10900.00	
2008-2009	52700.00			52700.00			52700.00	
2009-2010	-7610.00			-7610.00			-7610.00	
2010-2011	213897.00			213897.00			213897.00	
2011-2012	9434.00			9434.00			9434.00	
2012-2013	16000.00			16000.00			16000.00	
2013-2014	9000.00			9000.00			9000.00	
2014-2015	3000.00			3000.00			3000.00	
DDO Total:	303971.00		0.00	303971.00		0.00	303971.00	
Try Tot (BS):	72872372.00		4844192.00	77716564.00		3206818.00	74509746.00	
Try Tot (LD):			1860560.00			987374.00		
DIFF(LD-BS):			-2983632.00			-2219444.00		
Treasury		BUR	BURHANPUR					
DDO		BUR1	ADJ BURHANPUR					

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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):			72510.00			10000.00	
DIFF(LD-BS):			72510.00			10000.00	
Treasury		CHA	CHHATARPUR				
DDO		BAD	CJ BADAMALEHRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	-102000.00			-102000.00			-102000.00
DDO Total:	-102000.00		0.00	-102000.00		0.00	-102000.00
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

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Treasury		CHA	CHHATARPUR		
DDO		CHA1	DSJ CHATARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	29921.00		29921.00		29921.00
2013-2014	-9185.00		-9185.00		-9185.00
DDO Total:	1394907.00	0.00	1394907.00	0.00	1394907.00
DDO		LAU4	CJ LAUNDI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-2371.00		-2371.00		-2371.00
2002-2003	-16345.00		-16345.00		-16345.00
2003-2004	-10000.00		-10000.00		-10000.00
2004-2005	27845.00		27845.00		27845.00
2005-2006	11425.00		11425.00		11425.00
2006-2007	-5741.00		-5741.00		-5741.00
2007-2008	29614.00		29614.00		29614.00
2009-2010	-5000.00		-5000.00		-5000.00
2010-2011	5500.00		5500.00		5500.00
2011-2012	12000.00		12000.00		12000.00
2012-2013	276104.00		276104.00		276104.00
2013-2014	23000.00		23000.00		23000.00
2014-2015	-1500.00		-1500.00		-1500.00
DDO Total:	344531.00	0.00	344531.00	0.00	344531.00
DDO		NAU2	CJ NAUGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	672.00		672.00		672.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	2800.00		2800.00		2800.00

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Treasury		CHA	CHHATARPUR			
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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	18234.00			18234.00		18234.00
2013-2014	207885.00			207885.00		207885.00
2014-2015	34245.00			34245.00		34245.00
DDO Total:	191341.00		0.00	191341.00	0.00	191341.00
DDO		RAJ5	CJ RAJNAGAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	16000.00			16000.00		16000.00
DDO Total:	16000.00		0.00	16000.00	0.00	16000.00
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	23405.00			23405.00		23405.00
2004-2005	-18466.00			-18466.00		-18466.00
2005-2006	-1500.00			-1500.00		-1500.00
2006-2007	1500.00			1500.00		1500.00
2007-2008	8744.00			8744.00		8744.00
2008-2009	-10500.00			-10500.00		-10500.00
2009-2010	11000.00			11000.00		11000.00
2010-2011	29100.00			29100.00		29100.00
2011-2012	66520.00			66520.00		66520.00
2012-2013	-12315.00			-12315.00		-12315.00
2013-2014	130800.00			130800.00		130800.00
2014-2015	30000.00			30000.00		30000.00
DDO Total:	258288.00		0.00	258288.00	0.00	258288.00

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Treasury		CHA	CHHATARPUR					
Try Tot (BS):	2103067.00	0.00	2103067.00	0.00	2103067.00			
Try Tot (LD):		89300.00		220442.00				
DIFF(LD-BS):		89300.00		220442.00				
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	58626.00			58626.00			58626.00	
2014-2015	22400.00	11	2014 P M MEMO	16400.00	11	2014 P M MEMO	11000.00	27800.00
DDO Total:	269251.00	16400.00		285651.00	11000.00		274651.00	
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	54300.00			54300.00			54300.00	
2014-2015	10100.00	11	2014 P M MEMO	7600.00	11	2014 P M MEMO	3000.00	14700.00
DDO Total:	21000.00	7600.00		28600.00	3000.00		25600.00	
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2008-2009	-20000.00			-20000.00			-20000.00	
2009-2010	1600.00			1600.00			1600.00	
2010-2011	0.00			0.00			0.00	
2011-2012	13000.00			13000.00			13000.00	

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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
2012-2013	7530.00			7530.00		7530.00
2013-2014	55500.00			55500.00		55500.00
2014-2015	-15000.00			-15000.00		-15000.00
DDO Total:	42630.00		0.00	42630.00	0.00	42630.00
DDO		8	POFC CHINDWARA POFC CHINDWARA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	1800.00			1800.00		1800.00
DDO Total:	1800.00		0.00	1800.00	0.00	1800.00
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	50500.00			50500.00		50500.00
2013-2014	195185.00			195185.00	11/2014 P M MEMO 3000.00	192185.00
2014-2015	100400.00	11/2014 P M MEMO	500.00	100900.00		100900.00
DDO Total:	411397.00		500.00	411897.00	3000.00	408897.00
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

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Treasury		CHI	CHHINDWARA				
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	16453.00			16453.00			16453.00
2008-2009	-396.00			-396.00			-396.00
2009-2010	422396.00			422396.00			422396.00
2010-2011	894410.00			894410.00			894410.00
2011-2012	2055864.00			2055864.00			2055864.00
2012-2013	936961.00			936961.00	11 2014 P M MEMO	2800.00	934161.00
2013-2014	-3245700.00			-3245700.00	11 2014 P M MEMO	14800.00	-3260500.00
2014-2015	3036626.00	11 2014 P M MEMO	159130.00	3195756.00	11 2014 P M MEMO	2159350.00	1036406.00
DDO Total:	4116614.00	159130.00		4275744.00	2176950.00		2098794.00
DDO		PA5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-18339.00			-18339.00			-18339.00
2008-2009	-70520.00			-70520.00			-70520.00
2009-2010	74700.00			74700.00			74700.00
2010-2011	84050.00			84050.00			84050.00
2011-2012	201260.00			201260.00			201260.00
2012-2013	332773.00			332773.00			332773.00
2013-2014	133900.00			133900.00			133900.00
2014-2015	87490.00	11 2014 P M MEMO	18630.00	106120.00			106120.00
3011-3012	3100.00			3100.00			3100.00
DDO Total:	828414.00	18630.00		847044.00	0.00		847044.00
DDO		SAU3	CJ SAUNSAR				
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

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Treasury		CHI	CHHINDWARA						
DDO		SAU3	CJ SAUN SAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2007-2008	44760.00			44760.00			44760.00		
2008-2009	-70069.00			-70069.00			-70069.00		
2009-2010	-760.00			-760.00			-760.00		
2010-2011	99341.00			99341.00			99341.00		
2011-2012	-6450.00			-6450.00	11/2014	P M MEMO	2500.00	-8950.00	
2012-2013	77800.00			77800.00	11/2014	P M MEMO	10000.00	67800.00	
2013-2014	164511.00			164511.00				164511.00	
2014-2015	106851.00	11/2014	P M MEMO	1000.00	107851.00	11/2014	P M MEMO	12750.00	95101.00
DDO Total:	429534.00		1000.00	430534.00			25250.00	405284.00	
Try Tot (BS):	6120640.00		203260.00	6323900.00			2219200.00	4104700.00	
Try Tot (LD):			203260.00				2219200.00		
DIFF(LD-BS):			0.00				0.00		

Treasury		DAM	DAMOH					
DDO		DAM1	DSJ DAMOH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	-3000.00			-3000.00			-3000.00	
2001-2002	4550.00			4550.00			4550.00	
2002-2003	42814.00			42814.00			42814.00	
2003-2004	176573.00			176573.00			176573.00	
2004-2005	147377.00			147377.00			147377.00	
2005-2006	139904.00			139904.00			139904.00	
2006-2007	219519.00			219519.00			219519.00	
2007-2008	215635.00			215635.00			215635.00	
2008-2009	242293.00			242293.00			242293.00	
2009-2010	205249.00			205249.00			205249.00	
2011-2012	-67400.00			-67400.00			-67400.00	
2012-2013	-18600.00			-18600.00			-18600.00	
2013-2014	-136171.00			-136171.00			-136171.00	
2014-2015	551120.00			551120.00			551120.00	
DDO Total:	1719863.00		0.00	1719863.00			0.00	1719863.00

DDO		HAT2	CJ HATTA			
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Treasury		DAM	DAMOH				
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	14010.00			14010.00			14010.00
2001-2002	0.00			0.00			0.00
2002-2003	90.00			90.00			90.00
2003-2004	-10781.00			-10781.00			-10781.00
2004-2005	-19913.00			-19913.00			-19913.00
2005-2006	9323.00			9323.00			9323.00
2006-2007	50230.00			50230.00			50230.00
2007-2008	14500.00			14500.00			14500.00
2008-2009	3986.00			3986.00			3986.00
2009-2010	51242.00			51242.00			51242.00
2014-2015	6786.00			6786.00			6786.00
DDO Total:	119473.00		0.00	119473.00		0.00	119473.00
Try Tot (BS):	1839336.00		0.00	1839336.00		0.00	1839336.00
Try Tot (LD):			111924.00			327000.00	
DIFF(LD-BS):			111924.00			327000.00	

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

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Treasury		DAT	DATIA				
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-19301.00			-19301.00			-19301.00
2002-2003	-47217.00			-47217.00			-47217.00
2003-2004	160312.00			160312.00			160312.00
2004-2005	-21911.00			-21911.00			-21911.00
2005-2006	9257.00			9257.00			9257.00
2006-2007	-6959.00			-6959.00			-6959.00
2007-2008	-13800.00			-13800.00			-13800.00
2008-2009	30547.00			30547.00			30547.00
2009-2010	18418.00			18418.00			18418.00
2010-2011	18156.00			18156.00			18156.00
2011-2012	147344.00			147344.00			147344.00
2012-2013	329905.00			329905.00			329905.00
2013-2014	-46638.00			-46638.00			-46638.00
2014-2015	13481.00			13481.00			13481.00
DDO Total:	566304.00		0.00	566304.00		0.00	566304.00
DDO		SEN2	CJ SENWDHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	0.00			0.00			0.00
2000-2001	1016.00			1016.00			1016.00
2003-2004	-500.00			-500.00			-500.00
2004-2005	-1016.00			-1016.00			-1016.00
2006-2007	10000.00			10000.00			10000.00
DDO Total:	9500.00		0.00	9500.00		0.00	9500.00
Try Tot (BS):	468314.00		0.00	468314.00		0.00	468314.00
Try Tot (LD):			16231.00				
DIFF(LD-BS):			16231.00			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

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Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-14802.00		-14802.00		-14802.00
2002-2003	-20443.00		-20443.00		-20443.00
2003-2004	-4124.00		-4124.00		-4124.00
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	2625.00		2625.00		2625.00
2009-2010	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00
2011-2012	1000.00		1000.00		1000.00
2012-2013	44282.00		44282.00		44282.00
2013-2014	45484.00		45484.00		45484.00
2014-2015	500.00		500.00		500.00
DDO Total:	210298.00	0.00	210298.00	0.00	210298.00
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		

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Treasury		DEW	DEWAS		
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	40070.00		40070.00		40070.00
2001-2002	130169.00		130169.00		130169.00
2002-2003	104179.00		104179.00		104179.00
2003-2004	454704.00		454704.00		454704.00
2004-2005	-117173.00		-117173.00		-117173.00
2005-2006	105319.00		105319.00		105319.00
2006-2007	182490.00		182490.00		182490.00
2007-2008	427106.00		427106.00		427106.00
2009-2010	3600.00		3600.00		3600.00
2011-2012	10000.00		10000.00		10000.00
2012-2013	35400.00		35400.00		35400.00
DDO Total:	1375864.00	0.00	1375864.00	0.00	1375864.00
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3170.00		3170.00		3170.00
2001-2002	0.00		0.00		0.00
2002-2003	-420.00		-420.00		-420.00
2003-2004	-14201.00		-14201.00		-14201.00
2004-2005	29481.00		29481.00		29481.00
2005-2006	113334.00		113334.00		113334.00
2006-2007	-16650.00		-16650.00		-16650.00
2007-2008	17310.00		17310.00		17310.00
2011-2012	1000.00		1000.00		1000.00
2014-2015	12000.00		12000.00		12000.00
DDO Total:	145024.00	0.00	145024.00	0.00	145024.00
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

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Treasury		DEW	DEWAS		
DDO		SON4	CJ SONKACHH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	52145.00		52145.00		52145.00
2014-2015	934911.00		934911.00		934911.00
DDO Total:	1577091.00	0.00	1577091.00	0.00	1577091.00
Try Tot (BS):	19198250.00	0.00	19198250.00	0.00	19198250.00
Try Tot (LD):		394062.00		1305865.00	
DIFF(LD-BS):		394062.00		1305865.00	

Treasury		DHA	DHAR		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3950.00		3950.00		3950.00
DDO Total:	3950.00	0.00	3950.00	0.00	3950.00

DDO		BAD3	CJ BADNAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47188.00		-47188.00		-47188.00
2002-2003	-20132.00		-20132.00		-20132.00
2003-2004	-65846.00		-65846.00		-65846.00
2004-2005	37040.00		37040.00		37040.00
2005-2006	11600.00		11600.00		11600.00
2006-2007	47988.00		47988.00		47988.00
2007-2008	186654.00		186654.00		186654.00
2008-2009	77700.00		77700.00		77700.00
2009-2010	109910.00		109910.00		109910.00

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Treasury		DHA	DHAR				
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	185705.00			185705.00			185705.00
2011-2012	231266.00			231266.00			231266.00
2012-2013	77815.00			77815.00			77815.00
2013-2014	137950.00			137950.00			137950.00
2014-2015	82250.00			82250.00			82250.00
2020-2021	-46266.00			-46266.00			-46266.00
DDO Total:	1006446.00		0.00	1006446.00		0.00	1006446.00
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	25055.00			25055.00			25055.00
2002-2003	-18441.00			-18441.00			-18441.00
2003-2004	831977.00			831977.00			831977.00
2004-2005	7496.00			7496.00			7496.00
2005-2006	-24854.00			-24854.00			-24854.00
2006-2007	26088.00			26088.00			26088.00
2007-2008	1296109.00			1296109.00			1296109.00
2008-2009	118750.00			118750.00			118750.00
2009-2010	1039578.00			1039578.00			1039578.00
2010-2011	-1105193.00			-1105193.00			-1105193.00
2011-2012	818785.00			818785.00			818785.00
2012-2013	-2553544.00			-2553544.00			-2553544.00
2013-2014	230271.00			230271.00			230271.00
2014-2015	1043626.00			1043626.00			1043626.00
2203-2204	-1095.00			-1095.00			-1095.00
DDO Total:	1734608.00		0.00	1734608.00		0.00	1734608.00
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

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Treasury		DHA	DHAR		
DDO		DHA4	CJ DHARAMPURI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-5000.00		-5000.00		-5000.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	223300.00		223300.00		223300.00
2007-2008	227890.00		227890.00		227890.00
2008-2009	202910.00		202910.00		202910.00
2009-2010	46519.00		46519.00		46519.00
2010-2011	18500.00		18500.00		18500.00
2011-2012	270910.00		270910.00		270910.00
2012-2013	127750.00		127750.00		127750.00
2013-2014	279000.00		279000.00		279000.00
2014-2015	32500.00		32500.00		32500.00
DDO Total:	1118814.00	0.00	1118814.00	0.00	1118814.00
DDO		KUC6	ADJ KUCCHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-153225.00		-153225.00		-153225.00
2002-2003	-19422.00		-19422.00		-19422.00
2003-2004	-2548415.00		-2548415.00		-2548415.00
2004-2005	-1101398.00		-1101398.00		-1101398.00
2005-2006	231864.00		231864.00		231864.00
2006-2007	-1569002.00		-1569002.00		-1569002.00
2007-2008	-34641.00		-34641.00		-34641.00
2008-2009	71792.00		71792.00		71792.00
2009-2010	177410.00		177410.00		177410.00
2010-2011	152750.00		152750.00		152750.00
2011-2012	31884.00		31884.00		31884.00
2012-2013	14900.00		14900.00		14900.00
2013-2014	40800.00		40800.00		40800.00
2014-2015	11800.00		11800.00		11800.00
DDO Total:	-4692903.00	0.00	-4692903.00	0.00	-4692903.00
DDO		MAN2	CJ MANAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		DHA	DHAR		
DDO		MAN2	CJ MANAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	1759.00		1759.00		1759.00
2002-2003	0.00		0.00		0.00
2003-2004	68727.00		68727.00		68727.00
2004-2005	9268.00		9268.00		9268.00
2005-2006	116183.00		116183.00		116183.00
2006-2007	116118.00		116118.00		116118.00
2007-2008	-91950.00		-91950.00		-91950.00
2008-2009	-18892.00		-18892.00		-18892.00
2009-2010	85600.00		85600.00		85600.00
2010-2011	88874.00		88874.00		88874.00
2011-2012	95621.00		95621.00		95621.00
2012-2013	66011.00		66011.00		66011.00
2013-2014	114750.00		114750.00		114750.00
2014-2015	-60736.00		-60736.00		-60736.00
DDO Total:	591333.00	0.00	591333.00	0.00	591333.00
DDO		SAR5	CJ SARDARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	96006.00		96006.00		96006.00
2002-2003	0.00		0.00		0.00
2003-2004	4000.00		4000.00		4000.00
2004-2005	40500.00		40500.00		40500.00
2005-2006	-40798.00		-40798.00		-40798.00
2006-2007	56700.00		56700.00		56700.00
2007-2008	-20520.00		-20520.00		-20520.00
2008-2009	41497.00		41497.00		41497.00
2009-2010	125600.00		125600.00		125600.00
2010-2011	87400.00		87400.00		87400.00
2011-2012	31300425.00		31300425.00		31300425.00
2012-2013	117900.00		117900.00		117900.00
2013-2014	45600.00		45600.00		45600.00
2014-2015	10500.00		10500.00		10500.00
DDO Total:	31864810.00	0.00	31864810.00	0.00	31864810.00

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Treasury		DHA	DHAR			
Try Tot (BS):	31627058.00	0.00	31627058.00	0.00	31627058.00	
Try Tot (LD):		284800.00		70000.00		
DIFF(LD-BS):		284800.00		70000.00		
Treasury		DIN	DINDORI			
DDO		DIN1	ADJ DINDORI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-20350.00		-20350.00		-20350.00	
2002-2003	-8933.00		-8933.00		-8933.00	
2003-2004	-650.00		-650.00		-650.00	
2004-2005	106070.00		106070.00		106070.00	
2005-2006	-178170.00		-178170.00		-178170.00	
2006-2007	-6900.00		-6900.00		-6900.00	
2007-2008	17410.00		17410.00		17410.00	
2008-2009	67886.00		67886.00		67886.00	
2009-2010	-27400.00		-27400.00		-27400.00	
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	2000.00		2000.00		2000.00	
2014-2015	23000.00		23000.00		23000.00	
DDO Total:	55563.00	0.00	55563.00	0.00	55563.00	
Try Tot (BS):	55563.00	0.00	55563.00	0.00	55563.00	
Try Tot (LD):		12000.00		91900.00		
DIFF(LD-BS):		12000.00		91900.00		
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	

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Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2014-2015	2000.00			2000.00			2000.00
DDO Total:	7091.00		0.00	7091.00		0.00	7091.00
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	400.00			400.00			400.00
2004-2005	10800.00			10800.00			10800.00
2005-2006	-200.00			-200.00			-200.00
2006-2007	12000.00			12000.00			12000.00
2007-2008	-3622.00			-3622.00			-3622.00
2008-2009	52350.00			52350.00			52350.00
2009-2010	96000.00			96000.00			96000.00
2010-2011	104600.00			104600.00			104600.00
2011-2012	1084576.00			1084576.00			1084576.00
2012-2013	1000.00			1000.00			1000.00
2013-2014	-6000.00			-6000.00			-6000.00
2014-2015	153097.00			153097.00			153097.00
DDO Total:	1505001.00		0.00	1505001.00		0.00	1505001.00
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

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Treasury		GUN	GUNA				
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	1393676.00			1393676.00	11 2014 P M MEMO	22500.00	1371176.00
2012-2013	-390804.00			-390804.00	11 2014 P M MEMO	25890.00	-416694.00
2013-2014	228405.00			228405.00	11 2014 P M MEMO	42025.00	142680.00
					9 2014 P M MEMO	43700.00	
2014-2015	2071231.00	9 2014 P M MEMO	143725.00	2495055.00	9 2014 P M MEMO	386870.00	1895154.00
		11 2014 P M MEMO	280099.00		11 2014 P M MEMO	213031.00	
DDO Total:	1775104.00		423824.00	2198928.00		734016.00	1464912.00
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	24162.00			24162.00			24162.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	600.00			600.00			600.00
2005-2006	-11660.00			-11660.00			-11660.00
2006-2007	-3200.00			-3200.00			-3200.00
2007-2008	-16660.00			-16660.00			-16660.00
2008-2009	130.00			130.00			130.00
2009-2010	-21310.00			-21310.00			-21310.00
2010-2011	28000.00			28000.00			28000.00
2012-2013	14600.00			14600.00			14600.00
DDO Total:	19862.00		0.00	19862.00		0.00	19862.00
Try Tot (BS):	3307058.00		423824.00	3730882.00		734016.00	2996866.00
Try Tot (LD):			331599.00			303446.00	
DIFF(LD-BS):			-92225.00			-430570.00	

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Treasury		GWL	GWALIOR SPECIAL		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	6050.00		6050.00		6050.00
DDO Total:	6050.00	0.00	6050.00	0.00	6050.00
DDO		DAB2	ADJ DABRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	60920.00		60920.00		60920.00
2001-2002	-50313.00		-50313.00		-50313.00
2002-2003	-54517.00		-54517.00		-54517.00
2004-2005	-60920.00		-60920.00		-60920.00
2006-2007	5000.00		5000.00		5000.00
2007-2008	8000.00		8000.00		8000.00
2008-2009	700.00		700.00		700.00
2011-2012	2100.00		2100.00		2100.00
DDO Total:	-89030.00	0.00	-89030.00	0.00	-89030.00
DDO		GWA2	POFC GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-26940.00		-26940.00		-26940.00
2004-2005	-27752.00		-27752.00		-27752.00
2005-2006	1142960.00		1142960.00		1142960.00
2006-2007	9000.00		9000.00		9000.00
2007-2008	-18000.00		-18000.00		-18000.00
2008-2009	31200.00		31200.00		31200.00
2009-2010	32000.00		32000.00		32000.00
2011-2012	2500.00		2500.00		2500.00
2012-2013	-16800.00		-16800.00		-16800.00
2013-2014	79300.00		79300.00		79300.00
DDO Total:	1207468.00	0.00	1207468.00	0.00	1207468.00
DDO		GWL1	DSJ GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-15840.00		-15840.00		-15840.00
2000-2001	803348.00		803348.00		803348.00
2002-2003	-2349382.74		-2349382.74		-2349382.74

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Treasury		GWL		GWALIOR SPECIAL	
DDO		GWL1		DSJ GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1288884.00		-1288884.00		-1288884.00
2004-2005	-1958926.36		-1958926.36		-1958926.36
2005-2006	-1733993.36		-1733993.36		-1733993.36
2006-2007	-2493407.00		-2493407.00		-2493407.00
2007-2008	-1761738.00		-1761738.00		-1761738.00
2008-2009	-257415.00		-257415.00		-257415.00
2009-2010	2166.00		2166.00		2166.00
2010-2011	-259.00		-259.00		-259.00
DDO Total:	-11054331.46	0.00	-11054331.46	0.00	-11054331.46
Try Tot (BS):	-9929843.46	0.00	-9929843.46	0.00	-9929843.46
Try Tot (LD):		2477805.00		293798.00	
DIFF(LD-BS):		2477805.00		293798.00	

Treasury		HAR		HARDA	
DDO		HAR1		ADJ HARDA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5900.00		-5900.00		-5900.00
2001-2002	-19650.00		-19650.00		-19650.00
2002-2003	-84280.00		-84280.00		-84280.00
2003-2004	1174000.00		1174000.00		1174000.00
2004-2005	-56471.00		-56471.00		-56471.00
2005-2006	40311.00		40311.00		40311.00
2006-2007	1352.00		1352.00		1352.00
2007-2008	5020.00		5020.00		5020.00
2008-2009	256418.00		256418.00		256418.00
2009-2010	837116.00		837116.00		837116.00
2010-2011	1131999.00		1131999.00		1131999.00
2011-2012	1492384.00		1492384.00		1492384.00
2012-2013	544592.00		544592.00		544592.00
2013-2014	266182.00		266182.00		266182.00
2014-2015	377576.00	112014 P M MEMO	110822.00	112014 P M MEMO	20000.00
DDO Total:	5960649.00	110822.00	6071471.00	20000.00	6051471.00

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Treasury		HAR	HARDA							
Try Tot (BS):		5960649.00		110822.00		6071471.00		20000.00		6051471.00
Try Tot (LD):				110822.00				20000.00		
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	30900.00			30900.00			30900.00			
2013-2014	60950.00			60950.00			60950.00			
2014-2015	101800.00			101800.00			101800.00			
DDO Total:	193650.00	0.00		193650.00	0.00		193650.00			
DDO		HOS1	DJ HOSHANGABAD							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
1999-2000	-8742.00			-8742.00			-8742.00			
2000-2001	-186435.00			-186435.00			-186435.00			
2001-2002	-254815.00			-254815.00			-254815.00			
2002-2003	536379.00			536379.00			536379.00			
2003-2004	880.00			880.00			880.00			
2004-2005	-316732.00			-316732.00			-316732.00			
2005-2006	-20125.00			-20125.00			-20125.00			
2006-2007	221212.00			221212.00			221212.00			
2007-2008	-26842.00			-26842.00			-26842.00			
2008-2009	-248079.00			-248079.00			-248079.00			
2009-2010	230979.00			230979.00			230979.00			
2010-2011	491618.00			491618.00			491618.00			
2011-2012	806246.00			806246.00			806246.00			
2012-2013	1210709.00			1210709.00			1210709.00			
2013-2014	1219510.00			1219510.00	11/2014	P M MEMO	24500.00	1195010.00		
2014-2015	600804.00	11/2014	P M MEMO	49470.00	11/2014	P M MEMO	171560.00	478714.00		
DDO Total:	4256567.00	49470.00		4306037.00	196060.00		4109977.00			
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			

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Treasury		HOS	HOSHANGABAD			
DDO		ITA5	CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1999-2000	-5210.00		-5210.00		-5210.00	
2000-2001	-79408.00		-79408.00		-79408.00	
2001-2002	-7494.00		-7494.00		-7494.00	
2002-2003	30446.00		30446.00		30446.00	
2003-2004	119411.00		119411.00		119411.00	
2004-2005	72900.00		72900.00		72900.00	
2005-2006	70900.00		70900.00		70900.00	
2006-2007	-60223.00		-60223.00		-60223.00	
2007-2008	-301239.00		-301239.00		-301239.00	
2008-2009	234984.00		234984.00		234984.00	
2009-2010	334243.00		334243.00		334243.00	
2010-2011	5000.00		5000.00		5000.00	
2011-2012	27000.00		27000.00		27000.00	
2013-2014	33774.00		33774.00		33774.00	
DDO Total:	472033.00	0.00	472033.00	0.00	472033.00	
DDO		PIP4	CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-28832.00		-28832.00		-28832.00	
2003-2004	-38491.00		-38491.00		-38491.00	
2004-2005	-4475.00		-4475.00		-4475.00	
2005-2006	-67700.00		-67700.00		-67700.00	
2006-2007	-120304.00		-120304.00		-120304.00	
2007-2008	75625.00		75625.00		75625.00	
2008-2009	-57915.00		-57915.00		-57915.00	
2009-2010	88325.00		88325.00		88325.00	
2010-2011	251817.00		251817.00		251817.00	
2011-2012	30696.00		30696.00		30696.00	
2012-2013	62048.00		62048.00		62048.00	
2013-2014	1434080.00		1434080.00		1434080.00	
2014-2015	48325.00		48325.00		48325.00	
DDO Total:	1673199.00	0.00	1673199.00	0.00	1673199.00	
DDO		SEO2	CJ SEONIMALWA			

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Treasury		HOS		HOSHANGABAD					
DDO		SEO2		CJ SEONIMALWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	-21060.00			-21060.00			-21060.00		
2003-2004	33591.00			33591.00			33591.00		
2004-2005	7394.00			7394.00			7394.00		
2005-2006	-79160.00			-79160.00			-79160.00		
2006-2007	-260.00			-260.00			-260.00		
2007-2008	27000.00			27000.00			27000.00		
2008-2009	7940.00			7940.00			7940.00		
2009-2010	11038.00			11038.00			11038.00		
2010-2011	64242.00			64242.00			64242.00		
2011-2012	81262.00			81262.00			81262.00		
2012-2013	147409.00			147409.00			147409.00		
2013-2014	70846.00			70846.00			70846.00		
2014-2015	28425.00	11	2014 P M MEMO	33925.00	62350.00	11	2014 P M MEMO	27000.00	35350.00
DDO Total:	378667.00			33925.00	412592.00			27000.00	385592.00
DDO		SOH3		ADJ SOHAGPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	60.00			60.00			60.00		
2003-2004	5101.00			5101.00			5101.00		
2004-2005	54324.00			54324.00			54324.00		
2005-2006	-43091.00			-43091.00			-43091.00		
2006-2007	-8736.00			-8736.00			-8736.00		
2007-2008	123704.00			123704.00			123704.00		
2008-2009	187504.00			187504.00			187504.00		
2009-2010	4000.00			4000.00			4000.00		
2012-2013	10100.00			10100.00			10100.00		
DDO Total:	332966.00		0.00	332966.00		0.00	332966.00		
Try Tot (BS):	7307082.00		83395.00	7390477.00		223060.00	7167417.00		
Try Tot (LD):			340397.00			314060.00			
DIFF(LD-BS):			257002.00			91000.00			
Treasury		INC		INDORE CITY					

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Treasury		INC	INDORE CITY			
DDO		IND1	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	0.00		0.00		0.00	
2004-2005	0.00		0.00		0.00	
2005-2006	81700.00		81700.00		81700.00	
2006-2007	163693.00		163693.00		163693.00	
2007-2008	2158891.00		2158891.00		2158891.00	
2008-2009	247255.00		247255.00		247255.00	
DDO Total:	2651539.00	0.00	2651539.00	0.00	2651539.00	
DDO		IND2	DSJ INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	1474.35		1474.35		1474.35	
2003-2004	-8225.00		-8225.00		-8225.00	
2004-2005	-37876.00		-37876.00		-37876.00	
2005-2006	-207890.00		-207890.00		-207890.00	
2006-2007	130321.00		130321.00		130321.00	
2007-2008	3874858.00		3874858.00		3874858.00	
2008-2009	131283.00		131283.00		131283.00	
2009-2010	1003907.00		1003907.00		1003907.00	
2010-2011	13489485.00		13489485.00	3 2011 T E	10470419.00	3019066.00
2011-2012	14007125.00		14007125.00		14007125.00	
2012-2013	8980671.00		8980671.00	3 2013 T E	516.00	8980155.00
2013-2014	20555428.00		20555428.00		20555428.00	
2014-2015	3699179.00		3699179.00		3699179.00	
DDO Total:	65619740.35	0.00	65619740.35		10470935.00	55148805.35
DDO		IND3	POFC INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	10300.00		10300.00		10300.00	
2003-2004	-3948.00		-3948.00		-3948.00	

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Treasury		INC	INDORE CITY			
DDO		IND3	POFC INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	-22050.00		-22050.00		-22050.00	
2005-2006	-299725.00		-299725.00		-299725.00	
2006-2007	449675.00		449675.00		449675.00	
2007-2008	258920.00		258920.00		258920.00	
2008-2009	787773.00		787773.00		787773.00	
2009-2010	739665.00		739665.00		739665.00	
2010-2011	1905360.00		1905360.00		1905360.00	
2011-2012	989304.00		989304.00		989304.00	
2012-2013	-40570.00		-40570.00		-40570.00	
2013-2014	487460.00		487460.00		487460.00	
2014-2015	655548.00		655548.00		655548.00	
DDO Total:	5917712.00	0.00	5917712.00	0.00	5917712.00	
Try Tot (BS):	74188991.35	0.00	74188991.35	10470935.00	63718056.35	
Try Tot (LD):		54956440.00		12725675.00		
DIFF(LD-BS):		54956440.00		2254740.00		

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

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

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Treasury		IND	INDORE		
DDO		DEP2	CJ DEPALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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
2009-2010	-124517.00		-124517.00		-124517.00
2012-2013	313085.00		313085.00		313085.00
2013-2014	328185.00		328185.00		328185.00
2014-2015	51500.00		51500.00		51500.00
DDO Total:	-1830776.00	0.00	-1830776.00	0.00	-1830776.00
DDO		MAH1	CJ MAHU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		IND	INDORE		
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
2013-2014	-43800.00		-43800.00		-43800.00
2014-2015	55660.00		55660.00		55660.00
DDO Total:	127104.00	0.00	127104.00	0.00	127104.00
Try Tot (BS):	-1163386.50	0.00	-1163386.50	0.00	-1163386.50
Try Tot (LD):		478002.00		166259.00	
DIFF(LD-BS):		478002.00		166259.00	
Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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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	125298.00		125298.00		125298.00
DDO Total:	-534340.34	0.00	-534340.34	0.00	-534340.34
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
2006-2007	114138723.00		114138723.00		114138723.00
2007-2008	-200427.00		-200427.00		-200427.00
2008-2009	-276902.00		-276902.00		-276902.00
2009-2010	-1202625.00		-1202625.00		-1202625.00
2010-2011	7284564.00		7284564.00		7284564.00
2011-2012	3348828.00		3348828.00		3348828.00
2012-2013	6555412.00		6555412.00		6555412.00
2013-2014	14767376.00		14767376.00		14767376.00
2014-2015	2209250.00		2209250.00		2209250.00

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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
DDO Total:	78475344.00	0.00	78475344.00	0.00	78475344.00
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	-832647.00		-832647.00		-832647.00
2013-2014	1435227.00		1435227.00		1435227.00
2014-2015	880797.00		880797.00		880797.00
DDO Total:	2397814.00	0.00	2397814.00	0.00	2397814.00
DDO		JBP4	FAST TRECK COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-9550.00		-9550.00		-9550.00
2003-2004	-101882.00		-101882.00		-101882.00
2004-2005	18183.00		18183.00		18183.00
2005-2006	-33560.00		-33560.00		-33560.00
2006-2007	-137390.00		-137390.00		-137390.00
DDO Total:	-264199.00	0.00	-264199.00	0.00	-264199.00
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00

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Treasury		JBP	JABALPUR		
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	64146.00		64146.00		64146.00
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:	-345946.00	0.00	-345946.00	0.00	-345946.00
Try Tot (BS):	79680618.66	0.00	79680618.66	0.00	79680618.66
Try Tot (LD):		6177786.00		674322.00	
DIFF(LD-BS):		6177786.00		674322.00	
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

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Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	718253.00		718253.00		718253.00
2010-2011	374176.00		374176.00		374176.00
2011-2012	-9768.00		-9768.00		-9768.00
2012-2013	28202.00		28202.00		28202.00
2013-2014	178076.00		178076.00		178076.00
2014-2015	92552.00		92552.00		92552.00
DDO Total:	615619.00	0.00	615619.00	0.00	615619.00
DDO		JOB3	CJ JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-8294.00		-8294.00		-8294.00
2002-2003	-17945.00		-17945.00		-17945.00

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Treasury		JHA	JHABUA		
DDO		JOB3	CJ JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	21100.00		21100.00		21100.00
2011-2012	33770.00		33770.00		33770.00
2012-2013	-4400.00		-4400.00		-4400.00
2013-2014	-4100.00		-4100.00		-4100.00
2014-2015	17500.00		17500.00		17500.00
DDO Total:	84638.00	0.00	84638.00	0.00	84638.00
DDO		THA4	CJ THANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	-1400.00		-1400.00		-1400.00
2004-2005	8600.00		8600.00		8600.00

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Treasury		JHA	JHABUA				
DDO		THA4	CJ THANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):	1283209.00		0.00	1283209.00		0.00	1283209.00
Try Tot (LD):			35551.00			31000.00	
DIFF(LD-BS):			35551.00			31000.00	

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	166593.00			166593.00			166593.00	
2013-2014	253524.00			253524.00	11	2014 P M MEMO	6000.00	247524.00
2014-2015	84986.00	11	2014 P M MEMO	76500.00	11	2014 P M MEMO	7500.00	153986.00

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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:	396723.00	76500.00	473223.00	13500.00	459723.00		
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	
2009-2010	-26500.00		-26500.00			-26500.00	
2011-2012	30300.00		30300.00			30300.00	
2013-2014	30000.00		30000.00			30000.00	
DDO Total:	-15956.00	0.00	-15956.00	0.00	-15956.00		
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	-85244.00		-85244.00			-85244.00	
2012-2013	283463.00		283463.00	11/2014	P M MEMO	2403.00	281060.00
2013-2014	248849.00		248849.00	11/2014	P M MEMO	110811.00	138038.00

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Treasury		KAR	KHARGONE						
DDO		KAR1	ADJ KARGONE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2014-2015	931741.00	11	2014 P M MEMO	33030.00	964771.00	11	2014 P M MEMO	26607.00	938164.00
DDO Total:	1617924.00			33030.00	1650954.00			139821.00	1511133.00
DDO		KAS3	CJ KASRAWAD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	-39531.00			-39531.00			-39531.00		
2001-2002	-43230.00			-43230.00			-43230.00		
2002-2003	-11433.00			-11433.00			-11433.00		
2003-2004	-39520.00			-39520.00			-39520.00		
2004-2005	-14495.00			-14495.00			-14495.00		
2005-2006	-87645.00			-87645.00			-87645.00		
2006-2007	-11650.00			-11650.00			-11650.00		
2007-2008	-37520.00			-37520.00			-37520.00		
2008-2009	-1381.00			-1381.00			-1381.00		
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	106400.00			106400.00			106400.00		
DDO Total:	-16003.00			0.00	-16003.00		0.00	-16003.00	
DDO		MAH4	CJ MAHESHWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	30928.00			30928.00			30928.00		
2001-2002	0.00			0.00			0.00		
2002-2003	-8680.00			-8680.00			-8680.00		
2003-2004	-600.00			-600.00			-600.00		
2004-2005	-30928.00			-30928.00			-30928.00		
2005-2006	8160.00			8160.00			8160.00		
2006-2007	5460.00			5460.00			5460.00		
2007-2008	23200.00			23200.00			23200.00		
2008-2009	23040.00			23040.00			23040.00		
2009-2010	10300.00			10300.00			10300.00		

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Treasury		KAR	KHARGONE				
DDO		MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	-98000.00			-98000.00			-98000.00
2011-2012	28700.00			28700.00			28700.00
2012-2013	927000.00			927000.00			927000.00
2013-2014	13000.00			13000.00			13000.00
DDO Total:	931580.00		0.00	931580.00		0.00	931580.00
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	500.00			500.00			500.00
2005-2006	-500.00			-500.00			-500.00
2006-2007	1400.00			1400.00			1400.00
2007-2008	65391.00			65391.00			65391.00
2008-2009	38145.00			38145.00			38145.00
2009-2010	71128.00			71128.00			71128.00
2010-2011	-4800.00			-4800.00			-4800.00
2011-2012	184493.00			184493.00	11/2014 P M MEMO	15500.00	168993.00
2012-2013	750117.00			750117.00			750117.00
2013-2014	51200.00			51200.00			51200.00
2014-2015	29000.00	11/2014 P M MEMO	37200.00	66200.00			66200.00
DDO Total:	1186074.00		37200.00	1223274.00		15500.00	1207774.00
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

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Treasury		KAR	KHARGONE				
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	66115.00			66115.00			66115.00
2013-2014	67024.00			67024.00	11/2014 P M MEMO	6000.00	61024.00
2014-2015	138062.00	11/2014 P M MEMO	10256.00	148318.00	11/2014 P M MEMO	14000.00	134318.00
DDO Total:	221356.00		10256.00	231612.00		20000.00	211612.00
Try Tot (BS):	4321698.00		156986.00	4478684.00		188821.00	4289863.00
Try Tot (LD):			184886.00			297121.00	
DIFF(LD-BS):			27900.00			108300.00	

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

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	108800.00		108800.00		108800.00
2013-2014	105050.00		105050.00		105050.00
2014-2015	80168.00		80168.00		80168.00
DDO Total:	2251707.00	0.00	2251707.00	0.00	2251707.00
Try Tot (BS):	2243657.00	0.00	2243657.00	0.00	2243657.00
Try Tot (LD):		78480.00			
DIFF(LD-BS):		78480.00		0.00	
Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	24771.00		24771.00		24771.00
2006-2007	-8771.00		-8771.00		-8771.00
2007-2008	-13962.00		-13962.00		-13962.00
2008-2009	11269.00		11269.00		11269.00
2009-2010	-19800.00		-19800.00		-19800.00
2010-2011	2500.00		2500.00		2500.00
DDO Total:	-24628.00	0.00	-24628.00	0.00	-24628.00
DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-223377.00		-223377.00		-223377.00
2002-2003	1101728.00		1101728.00		1101728.00
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	53086.00		53086.00		53086.00
2005-2006	-164188.00		-164188.00		-164188.00
2006-2007	166391.00		166391.00		166391.00

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Treasury		KHA	KHANDWA		
DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	1564543.00		1564543.00		1564543.00
2011-2012	925349.00		925349.00		925349.00
2012-2013	-91192.00		-91192.00		-91192.00
2013-2014	67817.00		67817.00		67817.00
DDO Total:	2698891.00	0.00	2698891.00	0.00	2698891.00
Try Tot (BS):	2674263.00	0.00	2674263.00	0.00	2674263.00
Try Tot (LD):		125328.00		61675.00	
DIFF(LD-BS):		125328.00		61675.00	

Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-10846.00		-10846.00		-10846.00
2002-2003	-801.00		-801.00		-801.00
2003-2004	-119719.00		-119719.00		-119719.00
2004-2005	106144.00		106144.00		106144.00
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00
2008-2009	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00
2011-2012	1705150.00		1705150.00		1705150.00
2012-2013	5600.00		5600.00		5600.00
2013-2014	2900.00		2900.00		2900.00
2014-2015	33500.00		33500.00		33500.00
DDO Total:	2761501.00	0.00	2761501.00	0.00	2761501.00
DDO	NANI 03				

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Treasury		MAN	MANDLA		
DDO		NANI 03			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	6000.00		6000.00		6000.00
DDO Total:	6000.00	0.00	6000.00	0.00	6000.00
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5925.00		5925.00		5925.00
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	-18450.00		-18450.00		-18450.00
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
2005-2006	-581.00		-581.00		-581.00
2006-2007	-5250.00		-5250.00		-5250.00
2007-2008	-10000.00		-10000.00		-10000.00
2008-2009	-21386.00		-21386.00		-21386.00
2009-2010	5000.00		5000.00		5000.00
2011-2012	4500.00		4500.00		4500.00
DDO Total:	-63934.00	0.00	-63934.00	0.00	-63934.00
Try Tot (BS):	2703567.00	0.00	2703567.00	0.00	2703567.00
Try Tot (LD):		32000.00			
DIFF(LD-BS):		32000.00		0.00	
Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	330292.00		330292.00		330292.00
2001-2002	-235652.00		-235652.00		-235652.00
2002-2003	-109505.00		-109505.00		-109505.00
2003-2004	-165721.00		-165721.00		-165721.00
2004-2005	-564251.00		-564251.00		-564251.00
2005-2006	-203212.00		-203212.00		-203212.00
2006-2007	-193659.00		-193659.00		-193659.00
2007-2008	-215045.00		-215045.00		-215045.00

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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	
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):		11368.00				
DIFF(LD-BS):		11368.00		0.00		
Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	409.00		409.00		409.00	
2002-2003	-2300.00		-2300.00		-2300.00	
2003-2004	4390.00		4390.00		4390.00	
2004-2005	-500.00		-500.00		-500.00	
2005-2006	5153.95		5153.95		5153.95	
2006-2007	105535.00		105535.00		105535.00	
2007-2008	70252.00		70252.00		70252.00	
2008-2009	33237.00		33237.00		33237.00	
2009-2010	43500.00		43500.00		43500.00	
2010-2011	17100.00		17100.00		17100.00	
2011-2012	160950.00		160950.00		160950.00	
2012-2013	18628.00		18628.00		18628.00	
2013-2014	143592.00		143592.00		143592.00	
2014-2015	-3393.00		-3393.00		-3393.00	
DDO Total:	596553.95	0.00	596553.95	0.00	596553.95	
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	

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Treasury		MND	MANDSAUR				
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-103853.00			-103853.00			-103853.00
2009-2010	149091.00			149091.00			149091.00
2010-2011	-217305.00			-217305.00			-217305.00
2011-2012	148713.00			148713.00			148713.00
2012-2013	64143.00			64143.00			64143.00
2013-2014	111310.00			111310.00			111310.00
DDO Total:	319486.00		0.00	319486.00		0.00	319486.00
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8837.00			-8837.00			-8837.00
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	34585.00			34585.00			34585.00
2008-2009	152149.00			152149.00			152149.00
2009-2010	718310.00			718310.00			718310.00
2010-2011	-354228.00			-354228.00			-354228.00
2011-2012	1421378.00			1421378.00			1421378.00
2012-2013	72885.00			72885.00			72885.00
2013-2014	448945.00			448945.00			448945.00
2014-2015	33881.00			33881.00			33881.00
DDO Total:	2641667.47		0.00	2641667.47		0.00	2641667.47
DDO		NAR4	CJ NARANGARH				

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Treasury		MND	MANDSAUR			
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	9067.00		9067.00		9067.00	
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	27800.00		27800.00		27800.00	
2014-2015	2000.00		2000.00		2000.00	
DDO Total:	177124.00	0.00	177124.00	0.00	177124.00	
DDO		SIT5	CJ SITAMAU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	3440.00		3440.00		3440.00	
2002-2003	350.00		350.00		350.00	
2003-2004	-4100.00		-4100.00		-4100.00	
2004-2005	-7500.00		-7500.00		-7500.00	
2005-2006	0.00		0.00		0.00	
2006-2007	0.00		0.00		0.00	
2007-2008	1000.00		1000.00		1000.00	
2008-2009	-9390.00		-9390.00		-9390.00	
2009-2010	2340.00		2340.00		2340.00	
2010-2011	120785.00		120785.00		120785.00	
2011-2012	22000.00		22000.00		22000.00	
2012-2013	-17600.00		-17600.00		-17600.00	
DDO Total:	111325.00	0.00	111325.00	0.00	111325.00	

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Treasury		MND	MANDSAUR		
Try Tot (BS):	3846156.42	0.00	3846156.42	0.00	3846156.42
Try Tot (LD):		328155.00		324308.00	
DIFF(LD-BS):		328155.00		324308.00	
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
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

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Treasury		MOR	MORENA		
DDO		MOR1	DSJ MORENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	40380.00		40380.00		40380.00
2004-2005	5460.00		5460.00		5460.00
2005-2006	18085.00		18085.00		18085.00
2006-2007	-19483.00		-19483.00		-19483.00
2007-2008	-25400.00		-25400.00		-25400.00
2008-2009	-22880.00		-22880.00		-22880.00
2009-2010	-52763.00		-52763.00		-52763.00
2012-2013	2500.00		2500.00		2500.00
2013-2014	58974.00		58974.00		58974.00
DDO Total:	1873.00	0.00	1873.00	0.00	1873.00
Try Tot (BS):	28678261.50	0.00	28678261.50	0.00	28678261.50
Try Tot (LD):		120707.00		281990.00	
DIFF(LD-BS):		120707.00		281990.00	
Treasury		NAR	NARSINGHPUR		
DDO		GAD2	ADJ GADARWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	44081.00		44081.00		44081.00

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Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
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	-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	1025492.00			1025492.00			1025492.00
2010-2011	777450.00			777450.00			777450.00
2011-2012	384996.00			384996.00			384996.00
2012-2013	721100.00			721100.00			721100.00
2013-2014	655917.00			655917.00			655917.00
2014-2015	96900.00			96900.00			96900.00
DDO Total:	3618557.00		0.00	3618557.00		0.00	3618557.00
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	373675.00			373675.00			373675.00
2012-2013	221369.00			221369.00			221369.00
2013-2014	909175.00			909175.00			909175.00
2014-2015	588400.00			588400.00			588400.00
DDO Total:	1653184.00		0.00	1653184.00		0.00	1653184.00

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Treasury		NAR	NARSINGHPUR		
Try Tot (BS):	5271741.00	0.00	5271741.00	0.00	5271741.00
Try Tot (LD):		94800.00		249700.00	
DIFF(LD-BS):		94800.00		249700.00	
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
2014-2015	14000.00		14000.00		14000.00
DDO Total:	1374694.00	0.00	1374694.00	0.00	1374694.00
Try Tot (BS):	1873418.00	0.00	1873418.00	0.00	1873418.00
Try Tot (LD):		275844.00		508060.00	
DIFF(LD-BS):		275844.00		508060.00	
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

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Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	3800.00		3800.00		3800.00
2006-2007	2490.00		2490.00		2490.00
2007-2008	11400.00		11400.00		11400.00
2008-2009	2100.00		2100.00		2100.00
2009-2010	-3450.00		-3450.00		-3450.00
2010-2011	1022.00		1022.00		1022.00
2011-2012	10500.00		10500.00		10500.00
2012-2013	-100.00		-100.00		-100.00
2013-2014	12100.00		12100.00		12100.00
DDO Total:	39162.00	0.00	39162.00	0.00	39162.00
DDO		PAN1	DSJ PANNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-3600.00		-3600.00		-3600.00
2003-2004	-186049.00		-186049.00		-186049.00
2004-2005	188749.00		188749.00		188749.00
2005-2006	-52033.00		-52033.00		-52033.00
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	92721.00		92721.00		92721.00
2014-2015	27000.00		27000.00		27000.00
DDO Total:	468193.00	0.00	468193.00	0.00	468193.00
DDO		PAW2	CJ PAWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		PAN	PANNA			
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	1396.00		1396.00		1396.00	
2004-2005	-2057.00		-2057.00		-2057.00	
2005-2006	0.00		0.00		0.00	
2006-2007	0.00		0.00		0.00	
2007-2008	1707.00		1707.00		1707.00	
2008-2009	-1500.00		-1500.00		-1500.00	
2009-2010	-5600.00		-5600.00		-5600.00	
2010-2011	120000.00		120000.00		120000.00	
2012-2013	750.00		750.00		750.00	
DDO Total:	114696.00	0.00	114696.00	0.00	114696.00	
Try Tot (BS):	622051.00	0.00	622051.00	0.00	622051.00	
Try Tot (LD):				28000.00		
DIFF(LD-BS):		0.00		28000.00		

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	

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

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Treasury		RAJ	RAJGARH		
DDO		NAR3	CJ NARSINGHGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	121102.00		121102.00		121102.00
2006-2007	14775.00		14775.00		14775.00
2007-2008	12950.00		12950.00		12950.00
2008-2009	3872.00		3872.00		3872.00
2009-2010	31950.00		31950.00		31950.00
2010-2011	16612.00		16612.00		16612.00
2011-2012	30960.00		30960.00		30960.00
2012-2013	-11000.00		-11000.00		-11000.00
2013-2014	108200.00		108200.00		108200.00
2014-2015	556419.00	112014 P M MEMO 20400.00	576819.00	112014 P M MEMO 28500.00	548319.00
DDO Total:	813777.00	20400.00	834177.00	28500.00	805677.00
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	-131100.00		-131100.00		-131100.00
2013-2014	-8050.00		-8050.00		-8050.00

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Treasury		RAJ	RAJGARH								
DDO		RAJ7	POFCRAJ RAJGARH								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2014-2015	267400.00	11	2014	P M MEMO	265700.00	533100.00	11	2014	P M MEMO	96200.00	436900.00
DDO Total:	118250.00	265700.00			383950.00	96200.00		287750.00			
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	-55850.00				-55850.00			-55850.00			
2013-2014	251455.00				251455.00			251455.00			
2014-2015	32200.00				32200.00			32200.00			
DDO Total:	589446.00	0.00			589446.00	0.00		589446.00			
Try Tot (BS):	1676038.00	286100.00			1962138.00	124700.00		1837438.00			
Try Tot (LD):		283000.00				151300.00					
DIFF(LD-BS):		-3100.00				26600.00					
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			

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Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00
2007-2008	-2510.00		-2510.00		-2510.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	13200.00		13200.00		13200.00
2011-2012	24660.00		24660.00		24660.00
2012-2013	101040.00		101040.00		101040.00
2014-2015	3800.00		3800.00		3800.00
DDO Total:	166560.00	0.00	166560.00	0.00	166560.00
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4870.00		-4870.00		-4870.00
2002-2003	712.00		712.00		712.00
2003-2004	-9743.00		-9743.00		-9743.00
2004-2005	34606.00		34606.00		34606.00
2005-2006	-184154.00		-184154.00		-184154.00
2006-2007	337973.00		337973.00		337973.00
2007-2008	76227.00		76227.00		76227.00
2008-2009	-7850238.00		-7850238.00		-7850238.00
2009-2010	1193506.00		1193506.00		1193506.00
2010-2011	714874.00		714874.00		714874.00
2011-2012	891093.00		891093.00		891093.00
2012-2013	15000.00		15000.00		15000.00
2013-2014	20000.00		20000.00		20000.00
2014-2015	0.00		0.00	9 2014 T E -5000.00	5000.00
DDO Total:	-4765014.00	0.00	-4765014.00	-5000.00	-4760014.00
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

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Treasury		RAT	RATLAM		
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-415251.00		-415251.00		-415251.00
2004-2005	418356.00		418356.00		418356.00
2005-2006	-160793.00		-160793.00		-160793.00
2006-2007	427049.00		427049.00		427049.00
2007-2008	1396722.00		1396722.00		1396722.00
2008-2009	-1744694.00		-1744694.00		-1744694.00
2009-2010	-1963435.00		-1963435.00		-1963435.00
2010-2011	555492.00		555492.00		555492.00
2011-2012	887219.00		887219.00		887219.00
2012-2013	4972013.00		4972013.00		4972013.00
2013-2014	12600.00		12600.00		12600.00
DDO Total:	4332197.00	0.00	4332197.00	0.00	4332197.00
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00
2006-2007	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	3800.00		3800.00		3800.00
2011-2012	8200.00		8200.00		8200.00
2012-2013	7500.00		7500.00		7500.00
DDO Total:	90045.00	0.00	90045.00	0.00	90045.00
Try Tot (BS):	-176212.00	0.00	-176212.00	-5000.00	-171212.00
Try Tot (LD):		613621.00		123024.00	
DIFF(LD-BS):		613621.00		128024.00	
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	-4620.00		-4620.00		-4620.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	-18000.00		-18000.00		-18000.00
2007-2008	-13300.00		-13300.00		-13300.00
2008-2009	-72146.00		-72146.00		-72146.00
2010-2011	14520.00		14520.00		14520.00
DDO Total:	202608.00	0.00	202608.00	0.00	202608.00
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	69635.00		69635.00		69635.00
2003-2004	-377185.00		-377185.00		-377185.00
2004-2005	-65816.00		-65816.00		-65816.00
2005-2006	83266.00		83266.00		83266.00
2006-2007	21221.00		21221.00		21221.00
2007-2008	-54879.00		-54879.00		-54879.00
2008-2009	-70502.00		-70502.00		-70502.00
2010-2011	339961.00		339961.00		339961.00
2011-2012	-6000.00		-6000.00		-6000.00
2012-2013	20712.00		20712.00		20712.00
DDO Total:	-359559.00	0.00	-359559.00	0.00	-359559.00
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	96965.00		96965.00		96965.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00

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Treasury		REW	REWA			
DDO		REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	-12900.00			-12900.00		-12900.00
2010-2011	0.00			0.00		0.00
2011-2012	-8280.00			-8280.00		-8280.00
2012-2013	-1000000.00			-1000000.00		-1000000.00
2013-2014	0.00			0.00		0.00
2014-2015	65257.00	112014P M MEMC	21000.00	86257.00		86257.00
DDO Total:	-942023.00		21000.00	-921023.00	0.00	-921023.00
DDO		SIR4	CJ SIRMAUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	600.00			600.00		600.00
2002-2003	7000.00			7000.00		7000.00
2003-2004	500.00			500.00		500.00
2005-2006	165.00			165.00		165.00
2006-2007	0.00			0.00		0.00
2007-2008	184865.00			184865.00		184865.00
2008-2009	-4000.00			-4000.00		-4000.00
2009-2010	-105100.00			-105100.00		-105100.00
2010-2011	2630.00			2630.00		2630.00
DDO Total:	86660.00		0.00	86660.00	0.00	86660.00
DDO		TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	10030.00			10030.00		10030.00
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	-15030.00			-15030.00		-15030.00
2005-2006	3000.00			3000.00		3000.00
2006-2007	5260.00			5260.00		5260.00
2007-2008	28701.00			28701.00		28701.00
2008-2009	13300.00			13300.00		13300.00
2009-2010	25500.00			25500.00		25500.00

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Treasury		REW	REWA		
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	27635.00		27635.00		27635.00
2011-2012	41000.00		41000.00		41000.00
2012-2013	12000.00		12000.00		12000.00
DDO Total:	151396.00	0.00	151396.00	0.00	151396.00
Try Tot (BS):	-860918.00	21000.00	-839918.00	0.00	-839918.00
Try Tot (LD):		60814.00		33100.00	
DIFF(LD-BS):		39814.00		33100.00	
Treasury		RIS	RAISEN		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	12750.00		12750.00		12750.00
DDO Total:	12750.00	0.00	12750.00	0.00	12750.00
DDO		501			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4750.00		4750.00		4750.00
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00
DDO		505			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4500.00		4500.00		4500.00
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00
DDO		509			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9723.00		9723.00		9723.00
DDO Total:	9723.00	0.00	9723.00	0.00	9723.00
DDO		511			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	11028.00		11028.00		11028.00
DDO Total:	11028.00	0.00	11028.00	0.00	11028.00
DDO		512			

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Treasury		RIS	RAISEN		
DDO		512			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	2665573.00		2665573.00		2665573.00
DDO Total:	2665573.00	0.00	2665573.00	0.00	2665573.00
DDO		519			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	0.00		0.00		0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00
DDO		520			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-1978235.00		-1978235.00		-1978235.00
DDO Total:	-1978235.00	0.00	-1978235.00	0.00	-1978235.00
DDO		521			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-300500.00		-300500.00		-300500.00
DDO Total:	-300500.00	0.00	-300500.00	0.00	-300500.00
DDO		BAR6	CJ BARELI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	300.00		300.00		300.00
2003-2004	-254.00		-254.00		-254.00
2004-2005	253340.00		253340.00		253340.00
2005-2006	0.00		0.00		0.00
2006-2007	691102.00		691102.00		691102.00
2007-2008	-20906.00		-20906.00		-20906.00
2008-2009	51606.00		51606.00		51606.00
2009-2010	42121.00		42121.00		42121.00
2010-2011	1400.00		1400.00		1400.00
2011-2012	8050.00		8050.00		8050.00
2012-2013	75150.00		75150.00		75150.00
2013-2014	36600.00		36600.00		36600.00
2014-2015	45940.00		45940.00		45940.00

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Treasury		RIS	RAISEN		
DDO		BAR6	CJ BARELI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	1184449.00	0.00	1184449.00	0.00	1184449.00
DDO		BEG3	CJ BEGAMGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	805.00		805.00		805.00
2000-2001	-20619.00		-20619.00		-20619.00
2002-2003	-3951.00		-3951.00		-3951.00
2003-2004	-12630.00		-12630.00		-12630.00
2004-2005	-805.00		-805.00		-805.00
2005-2006	-11620.00		-11620.00		-11620.00
2006-2007	-0.38		-0.38		-0.38
2007-2008	7693.00		7693.00		7693.00
2008-2009	4550.00		4550.00		4550.00
2009-2010	170433.00		170433.00		170433.00
2010-2011	40800.00		40800.00		40800.00
DDO Total:	174655.62	0.00	174655.62	0.00	174655.62
DDO		GAI7	CJ GAIRATGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	5000.00		5000.00		5000.00
2005-2006	-5000.00		-5000.00		-5000.00
2006-2007	-16560.00		-16560.00		-16560.00
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

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Treasury		RIS	RAISEN				
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	30956.00			30956.00			30956.00
2003-2004	28000.00			28000.00			28000.00
2004-2005	35000.00			35000.00			35000.00
2005-2006	-22100.00			-22100.00			-22100.00
2006-2007	-28870.00			-28870.00			-28870.00
2007-2008	-9000.00			-9000.00			-9000.00
2008-2009	13041.00			13041.00			13041.00
2009-2010	92500.00			92500.00			92500.00
2010-2011	242500.00			242500.00			242500.00
2011-2012	236200.00			236200.00			236200.00
2012-2013	265200.00			265200.00			265200.00
2013-2014	166000.00			166000.00			166000.00
2014-2015	90500.00			90500.00			90500.00
DDO Total:	1139927.00		0.00	1139927.00		0.00	1139927.00
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	652482.00			652482.00			652482.00
DDO Total:	539439.00		0.00	539439.00		0.00	539439.00
DDO		SIL4	CJ SILWANI				

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Treasury		RIS	RAISEN				
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1000.00			1000.00			1000.00
2004-2005	-5500.00			-5500.00			-5500.00
2005-2006	-3200.00			-3200.00			-3200.00
2006-2007	-2500.00			-2500.00			-2500.00
2007-2008	-3500.00			-3500.00			-3500.00
2008-2009	13000.00			13000.00			13000.00
2009-2010	28000.00			28000.00			28000.00
2010-2011	300.00			300.00			300.00
DDO Total:	27600.00	0.00		27600.00	0.00		27600.00
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3000.00			3000.00			3000.00
2005-2006	1900.00			1900.00			1900.00
2006-2007	-78975.00			-78975.00			-78975.00
2007-2008	-43475.00			-43475.00			-43475.00
2008-2009	-2125.00			-2125.00			-2125.00
2009-2010	34625.00			34625.00			34625.00
2010-2011	34825.00			34825.00			34825.00
2011-2012	30000.00			30000.00			30000.00
2012-2013	59025.00			59025.00			59025.00
2013-2014	-1225.00			-1225.00			-1225.00
2014-2015	4725.00	11	2014 P M MEMO	40275.00	11	2014 P M MEMO	12000.00
DDO Total:	42300.00		40275.00	82575.00		12000.00	70575.00
Try Tot (BS):	3541719.62		40275.00	3581994.62		12000.00	3569994.62
Try Tot (LD):			78605.00			303975.00	
DIFF(LD-BS):			38330.00			291975.00	
Treasury		SAG	SAGAR				
DDO		08	C.J.GARHAKOTA C.J.GARHAKOTA				

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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
2002-2003	1800.00		1800.00		1800.00
2003-2004	0.00		0.00		0.00
2004-2005	650.00		650.00		650.00
2005-2006	-650.00		-650.00		-650.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	-250.00		-250.00		-250.00
2008-2009	0.00		0.00		0.00
2009-2010	-105737.00		-105737.00		-105737.00
2010-2011	455.00		455.00		455.00
2011-2012	5874.00		5874.00		5874.00
2013-2014	40500.00		40500.00		40500.00
DDO Total:	-54958.00	0.00	-54958.00	0.00	-54958.00
DDO		BEE5	CJ BEENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5000.00		-5000.00		-5000.00
2001-2002	-10966.00		-10966.00		-10966.00
2002-2003	74596.00		74596.00		74596.00
2003-2004	81900.00		81900.00		81900.00
2004-2005	-17580.00		-17580.00		-17580.00
2005-2006	-4164.00		-4164.00		-4164.00
2006-2007	6400.00		6400.00		6400.00
2007-2008	-3900.00		-3900.00		-3900.00
2008-2009	26701.00		26701.00		26701.00
2009-2010	4704.00		4704.00		4704.00
2010-2011	-15161.00		-15161.00		-15161.00
2011-2012	-20220.00		-20220.00		-20220.00

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Treasury		SAG	SAGAR				
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	78390.00			78390.00			78390.00
2013-2014	99932.00			99932.00	5 2014 P M MEMO	15000.00	71932.00
					7 2014 P M MEMO	13000.00	
2014-2015	75135.00	5 2014 P M MEMO	6840.00	186605.00	7 2014 P M MEMO	20000.00	166605.00
		6 2014 P M MEMO	17195.00				
		7 2014 P M MEMO	35850.00				
		4 2014 P M MEMO	51585.00				
DDO Total:	370767.00	111470.00		482237.00	48000.00		434237.00
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	12537.00			12537.00			12537.00
2001-2002	-882.00			-882.00			-882.00
2002-2003	0.00			0.00			0.00
2003-2004	-15958.00			-15958.00			-15958.00
2004-2005	-41657.00			-41657.00			-41657.00
2005-2006	-2710.00			-2710.00			-2710.00
2006-2007	10700.00			10700.00			10700.00
2007-2008	-324.00			-324.00			-324.00
2008-2009	-31286.00			-31286.00			-31286.00
2009-2010	-37900.00			-37900.00			-37900.00
2011-2012	-5500.00			-5500.00			-5500.00
2012-2013	-6500.00			-6500.00			-6500.00
2013-2014	10000.00			10000.00			10000.00
2014-2015	29100.00			29100.00			29100.00
DDO Total:	-80380.00	0.00		-80380.00	0.00		-80380.00
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

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Treasury		SAG	SAGAR								
DDO		KHU2	CJ KHURAI								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
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	12	2013	P M MEMO	30000.00			
					4	2013	P M MEMO	3000.00			
2011-2012	55950.00			55950.00	12	2013	P M MEMO	29040.00			
					8	2013	P M MEMO	12000.00			
					9	2013	P M MEMO	83000.00			
					1	2014	P M MEMO	1700.00			
					5	2013	P M MEMO	8500.00			
2012-2013	267632.00			267632.00	12	2013	P M MEMO	38700.00			
					7	2013	P M MEMO	5000.00			
					4	2013	P M MEMO	90081.00			
					5	2013	P M MEMO	5500.00			
					11	2013	P M MEMO	11000.00			
					6	2013	P M MEMO	3465.00			
					8	2013	P M MEMO	87127.00			
					2	2014	P M MEMO	5400.00			
					1	2014	P M MEMO	5148.00			
					9	2013	P M MEMO	109200.00			
2013-2014	72444.00	7	2013	P M MEMO	274836.00	2021738.00	9	2013	P M MEMO	86500.00	1518260.00
		9	2013	P M MEMO	171604.00		1	2014	P M MEMO	9823.00	
		12	2013	P M MEMO	431216.00		4	2013	P M MEMO	30000.00	
		5	2013	P M MEMO	83190.00		10	2013	P M MEMO	26000.00	
		11	2013	P M MEMO	37070.00		12	2013	P M MEMO	224772.00	
		1	2014	P M MEMO	32864.00		2	2014	P M MEMO	57585.00	
		10	2013	P M MEMO	176210.00		5	2013	P M MEMO	29750.00	

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Treasury		SAG	SAGAR						
DDO		KHU2	CJ KHURAI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		6	2013	P M MEMO	236330.00	6	2013	P M MEMO	2000.00
		2	2014	P M MEMO	115556.00	7	2013	P M MEMO	14000.00
		8	2013	P M MEMO	25550.00	8	2013	P M MEMO	9848.00
		4	2013	P M MEMO	364868.00	11	2013	P M MEMO	13200.00
DDO Total:	313414.00	1949294.00		2262708.00	1031339.00		1231369.00		
DDO		REH4	CJ REHLI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	1540.00			1540.00			1540.00		
2002-2003	0.00			0.00			0.00		
2003-2004	2014.00			2014.00			2014.00		
2004-2005	-40330.00			-40330.00			-40330.00		
2005-2006	-203488.00			-203488.00			-203488.00		
2006-2007	9205.00			9205.00			9205.00		
2007-2008	-23775.00			-23775.00			-23775.00		
2008-2009	48025.00			48025.00			48025.00		
2009-2010	31300.00			31300.00			31300.00		
2011-2012	4400.00			4400.00			4400.00		
2012-2013	500.00			500.00			500.00		
DDO Total:	-170609.00	0.00		-170609.00	0.00		-170609.00		
DDO		SAG1	DSJ SAGAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	6853.00			6853.00			6853.00		
2002-2003	-26003.00			-26003.00			-26003.00		
2003-2004	54855.00			54855.00			54855.00		
2004-2005	-53662.00			-53662.00			-53662.00		
2005-2006	8021.00			8021.00			8021.00		
2006-2007	257128.00			257128.00			257128.00		
2007-2008	136080.00			136080.00			136080.00		
2008-2009	347728.00			347728.00			347728.00		
2009-2010	-874739.00			-874739.00			-874739.00		
2010-2011	955249.00			955249.00			955249.00		

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Treasury		SAG	SAGAR				
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	412639.00			412639.00			412639.00
2012-2013	30178.00			30178.00			30178.00
2013-2014	1005346.00			1005346.00			1005346.00
2014-2015	378513.00			378513.00			378513.00
DDO Total:	2638186.00	0.00		2638186.00	0.00		2638186.00
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	6130.00			6130.00			6130.00
2005-2006	0.00			0.00			0.00
2006-2007	2500.00			2500.00			2500.00
2007-2008	15900.00			15900.00			15900.00
2008-2009	70800.00			70800.00			70800.00
2009-2010	54400.00			54400.00			54400.00
2010-2011	243757.00			243757.00			243757.00
2011-2012	100168.00			100168.00			100168.00
2012-2013	-113900.00			-113900.00			-113900.00
2013-2014	345600.00			345600.00	11/2014	P M MEMO 1500.00	344100.00
2014-2015	251402.00	11/2014	P M MEMO 49250.00	300652.00	11/2014	P M MEMO 37127.00	263525.00
DDO Total:	970627.00	49250.00		1019877.00	38627.00		981250.00
Try Tot (BS):	3987027.00	2110014.00		6097041.00	1117966.00		4979075.00
Try Tot (LD):		405351.00			635560.00		
DIFF(LD-BS):		-1704663.00			-482406.00		
Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00

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Treasury		SAJ	SHAJAPUR		
DDO		AGR3	CJ AGARMALWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	120.00		120.00		120.00
2004-2005	15968.00		15968.00		15968.00
2005-2006	194876.00		194876.00		194876.00
2006-2007	-92877.00		-92877.00		-92877.00
2007-2008	154491.00		154491.00		154491.00
2008-2009	-101313.00		-101313.00		-101313.00
2009-2010	93400.00		93400.00		93400.00
2010-2011	172835.00		172835.00		172835.00
2011-2012	90980.00		90980.00		90980.00
2012-2013	52725.00		52725.00		52725.00
2013-2014	219430.00		219430.00		219430.00
DDO Total:	800635.00	0.00	800635.00	0.00	800635.00
DDO		NAL5	CJ NALKHDE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-5000.00		-5000.00		-5000.00
2010-2011	-6000.00		-6000.00		-6000.00
2011-2012	-12450.00		-12450.00		-12450.00
2012-2013	2000.00		2000.00		2000.00
DDO Total:	-21450.00	0.00	-21450.00	0.00	-21450.00
DDO		SHA1	DSJ SHAJAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	500.00		500.00		500.00
2004-2005	109096.00		109096.00		109096.00
2005-2006	293975.00		293975.00		293975.00
2006-2007	-842536.00		-842536.00		-842536.00
2007-2008	-72034.00		-72034.00		-72034.00
2008-2009	-801311.00		-801311.00		-801311.00
2009-2010	222092.00		222092.00		222092.00
2010-2011	718660.00		718660.00		718660.00

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Treasury		SAJ	SHAJAPUR			
DDO		SHA1	DSJ SHAJAPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	535139.00			535139.00		535139.00
2012-2013	287577.00			287577.00		287577.00
2013-2014	65892.00			65892.00		65892.00
2014-2015	184375.00			184375.00		184375.00
DDO Total:	701425.00		0.00	701425.00	0.00	701425.00
DDO		SUJ2	CJ SUJALPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	984.00			984.00		984.00
2003-2004	9950.00			9950.00		9950.00
2004-2005	113238.00			113238.00		113238.00
2005-2006	18690.00			18690.00		18690.00
2006-2007	110.00			110.00		110.00
2007-2008	-810.00			-810.00		-810.00
2008-2009	-1759.00			-1759.00		-1759.00
2009-2010	252090.00			252090.00		252090.00
2010-2011	87274.00			87274.00		87274.00
2011-2012	356915.00			356915.00		356915.00
2012-2013	137060.00			137060.00		137060.00
2013-2014	213960.00			213960.00		213960.00
2014-2015	63760.00			63760.00		63760.00
DDO Total:	1251462.00		0.00	1251462.00	0.00	1251462.00
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

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Treasury		SAJ	SHAJAPUR				
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):	3069586.00	0.00		3069586.00	0.00		3069586.00
Try Tot (LD):		309430.00			110209.00		
DIFF(LD-BS):		309430.00			110209.00		
Treasury		SAT	SATNA				
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	14900.00			14900.00			14900.00
2011-2012	8500.00			8500.00			8500.00
2012-2013	30500.00			30500.00			30500.00
2013-2014	29200.00			29200.00			29200.00
2014-2015	18800.00	11	2014 P M MEMO	34000.00	11	2014 P M MEMO	34000.00
DDO Total:	101900.00	34000.00		135900.00	34000.00		101900.00
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

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Treasury		SAT	SATNA					
DDO		AMA4	CJ AMARPATAN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	
2014-2015	2000.00			2000.00			2000.00	
DDO Total:	75997.00		0.00	75997.00		0.00	75997.00	
DDO		MAI2	CJ MAIHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	10806.00			10806.00			10806.00	
2001-2002	-11711.00			-11711.00			-11711.00	
2002-2003	-13054.00			-13054.00			-13054.00	
2003-2004	268709.00			268709.00			268709.00	
2004-2005	-8160.00			-8160.00			-8160.00	
2005-2006	337476.00			337476.00			337476.00	
2006-2007	77354.18			77354.18			77354.18	
2009-2010	2400.00			2400.00			2400.00	
2011-2012	261389.00			261389.00			261389.00	
2012-2013	-75000.00			-75000.00			-75000.00	
2013-2014	-13427.00			-13427.00			-13427.00	
2014-2015	-1517333.00	11	2014 P M MEMO	10632.00	11	2014 P M MEMO	1000.00	-1507701.00
DDO Total:	-680550.82		10632.00	-669918.82		1000.00	-670918.82	
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	

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Treasury		SAT	SATNA			
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	64210.00			64210.00		64210.00
2014-2015	-6083.00	11	2014 P M MEMC	600.00	-5483.00	-5483.00
DDO Total:	276339.00		600.00	276939.00	0.00	276939.00
DDO		SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-267194.00			-267194.00		-267194.00
2002-2003	-556144.22			-556144.22		-556144.22
2003-2004	-1194024.00			-1194024.00		-1194024.00
2004-2005	-187518.00			-187518.00		-187518.00
2005-2006	-2018.00			-2018.00		-2018.00
2006-2007	1369459.27			1369459.27		1369459.27
2007-2008	66332.00			66332.00		66332.00
2008-2009	110539.00			110539.00		110539.00
2009-2010	45600.00			45600.00		45600.00
2010-2011	-233837.00			-233837.00		-233837.00
2011-2012	-608662.00			-608662.00		-608662.00
2012-2013	1562834.00			1562834.00		1562834.00
2013-2014	2308959.00			2308959.00		2308959.00
2014-2015	2898817.00			2898817.00		2898817.00
3003-3004	-2750.00			-2750.00		-2750.00
DDO Total:	5310393.05		0.00	5310393.05	0.00	5310393.05
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

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Treasury		SAT	SATNA		
DDO		SAT2	SPL. COURT SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-500.00	0.00	-500.00	0.00	-500.00
Try Tot (BS):	5133228.23	45232.00	5178460.23	35000.00	5143460.23
Try Tot (LD):		277499.00		625920.00	
DIFF(LD-BS):		232267.00		590920.00	

Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00		-25400.00		-25400.00
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	-22790.00		-22790.00		-22790.00
2007-2008	30094.00		30094.00		30094.00
2008-2009	100040.00		100040.00		100040.00
2009-2010	118421.00		118421.00		118421.00
2010-2011	111094.00		111094.00		111094.00
2011-2012	13708.00		13708.00		13708.00
2012-2013	15505.00		15505.00		15505.00
2013-2014	128804.00		128804.00		128804.00
DDO Total:	286351.00	0.00	286351.00	0.00	286351.00

DDO		BUD4	CJ BUDNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3550.00		3550.00		3550.00
2003-2004	-150.00		-150.00		-150.00
2004-2005	-5510.00		-5510.00		-5510.00
2005-2006	-5847.00		-5847.00		-5847.00
2007-2008	0.00		0.00		0.00
2008-2009	99000.00		99000.00		99000.00
2009-2010	-3500.00		-3500.00		-3500.00

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Treasury		SEH	SEHORE		
DDO		BUD4	CJ BUDNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	37500.00		37500.00		37500.00
2011-2012	5500.00		5500.00		5500.00
2012-2013	27400.00		27400.00		27400.00
2013-2014	6000.00		6000.00		6000.00
DDO Total:	163943.00	0.00	163943.00	0.00	163943.00
DDO		ECH5	CJ ECHHAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-418.00		-418.00		-418.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	0.00		0.00		0.00
2007-2008	1000.00		1000.00		1000.00
2008-2009	30500.00		30500.00		30500.00
DDO Total:	30082.00	0.00	30082.00	0.00	30082.00
DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33987.00		-33987.00		-33987.00
2002-2003	-257.00		-257.00		-257.00
2003-2004	-27000.00		-27000.00		-27000.00
2004-2005	-55.00		-55.00		-55.00
2005-2006	-3000.00		-3000.00		-3000.00
2006-2007	97600.00		97600.00		97600.00
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
2013-2014	0.00		0.00	11/2014 P M MEMO 5000.00	-5000.00
DDO Total:	60679.00	0.00	60679.00	5000.00	55679.00
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

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Treasury		SEH	SEHORE			
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	1126470.00		1126470.00		1126470.00	
2011-2012	-209718.00		-209718.00		-209718.00	
2012-2013	-116222.00		-116222.00		-116222.00	
2013-2014	1126897.00		1126897.00		1126897.00	
2014-2015	95170.00		95170.00		95170.00	
DDO Total:	1622452.00	0.00	1622452.00	0.00	1622452.00	
Try Tot (BS):	2163507.00	0.00	2163507.00	5000.00	2158507.00	
Try Tot (LD):		213550.00		90963.00		
DIFF(LD-BS):		213550.00		85963.00		

Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	45050.00		45050.00		45050.00	
2001-2002	0.00		0.00		0.00	
2002-2003	5000.00		5000.00		5000.00	
2003-2004	-18150.00		-18150.00		-18150.00	
2004-2005	50150.00		50150.00		50150.00	
2005-2006	-2760.00		-2760.00		-2760.00	
2006-2007	-10550.00		-10550.00		-10550.00	
2007-2008	21395.00		21395.00		21395.00	
2008-2009	53822.00		53822.00		53822.00	

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Treasury		SEO	SEONI						
DDO		LAK2	CJ LAKHANADAUN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2009-2010	16300.00			16300.00			16300.00		
2010-2011	33816.00			33816.00			33816.00		
2011-2012	99344.00			99344.00			99344.00		
2012-2013	18900.00			18900.00			18900.00		
2013-2014	16100.00			16100.00			16100.00		
2014-2015	24100.00	11	2014 P M MEMO	69000.00	93100.00	11	2014 P M MEMO	10000.00	83100.00
DDO Total:	352517.00		69000.00	421517.00		10000.00	411517.00		
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	279198.00			279198.00			279198.00		
2010-2011	93719.00			93719.00			93719.00		
2011-2012	834181.00			834181.00			834181.00		
2012-2013	621735.00			621735.00	11	2014 P M MEMO	3000.00	618735.00	
2013-2014	284145.00			284145.00			284145.00		
2014-2015	136143.00	11	2014 P M MEMO	222377.00	358520.00	11	2014 P M MEMO	45900.00	312620.00
DDO Total:	2198819.00		222377.00	2421196.00		48900.00	2372296.00		
Try Tot (BS):	2551336.00		291377.00	2842713.00		58900.00	2783813.00		
Try Tot (LD):			291377.00			58900.00			
DIFF(LD-BS):			0.00			0.00			
Treasury		SHA	SHAHDOL						
DDO		01							

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Treasury		SHA	SHAHDOL		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	10100.00		10100.00		10100.00
DDO Total:	10100.00	0.00	10100.00	0.00	10100.00
DDO		BEO3	CJ BEOHARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4200.00		-4200.00		-4200.00
2002-2003	-2500.00		-2500.00		-2500.00
2003-2004	-34100.00		-34100.00		-34100.00
2004-2005	300.00		300.00		300.00
2005-2006	10700.00		10700.00		10700.00
2006-2007	950.00		950.00		950.00
2007-2008	37167.00		37167.00		37167.00
2008-2009	1637.00		1637.00		1637.00
2009-2010	42249.00		42249.00		42249.00
2010-2011	7500.00		7500.00		7500.00
2011-2012	4200.00		4200.00		4200.00
2013-2014	43200.00		43200.00		43200.00
DDO Total:	107103.00	0.00	107103.00	0.00	107103.00
DDO		BUD2	CJ BUDHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-3000.00		-3000.00		-3000.00
2001-2002	-9329.00		-9329.00		-9329.00
2002-2003	-20580.00		-20580.00		-20580.00
2003-2004	-13814.00		-13814.00		-13814.00
2004-2005	-9775.00		-9775.00		-9775.00
2005-2006	83109.00		83109.00		83109.00
2006-2007	-76658.00		-76658.00		-76658.00
2007-2008	-10888.00		-10888.00		-10888.00
2010-2011	-3000.00		-3000.00		-3000.00
2012-2013	105946.00		105946.00		105946.00
DDO Total:	42011.00	0.00	42011.00	0.00	42011.00
DDO		JNA5	CJ JNAGAR		

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Treasury		SHA	SHAHDOL				
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
2014-2015	909.00			909.00			909.00
DDO Total:	-91.00		0.00	-91.00		0.00	-91.00
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	31820.00			31820.00			31820.00
2001-2002	-5892.00			-5892.00			-5892.00
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-66266.00			-66266.00			-66266.00
2004-2005	5449.00			5449.00			5449.00
DDO Total:	-36689.00		0.00	-36689.00		0.00	-36689.00
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
DDO Total:	-400.00		0.00	-400.00		0.00	-400.00
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1060332.00			1060332.00			1060332.00
2005-2006	-3204.00			-3204.00			-3204.00
2006-2007	-58180.00			-58180.00			-58180.00
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

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Treasury		SHA	SHAHDOL		
DDO		SHA1	DSJ SHAHDOLE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	200.00		200.00		200.00
2012-2013	354606.00		354606.00		354606.00
2013-2014	67369.00		67369.00		67369.00
DDO Total:	2775499.00	0.00	2775499.00	0.00	2775499.00
DDO		SHA4	POFC SHAHDOL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	23600.00		23600.00		23600.00
2013-2014	2200.00		2200.00		2200.00
2014-2015	71750.00		71750.00		71750.00
DDO Total:	97550.00	0.00	97550.00	0.00	97550.00
Try Tot (BS):	2995083.00	0.00	2995083.00	0.00	2995083.00
Try Tot (LD):		321353.00		165200.00	
DIFF(LD-BS):		321353.00		165200.00	
Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-12509.80		-12509.80		-12509.80
2002-2003	11110.00		11110.00		11110.00
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	-33818.00		-33818.00		-33818.00
2008-2009	39982.00		39982.00		39982.00
2009-2010	38996.00		38996.00		38996.00
2010-2011	286370.00		286370.00		286370.00
2011-2012	378129.00		378129.00		378129.00
2012-2013	67104.00		67104.00		67104.00
2013-2014	57619.00		57619.00		57619.00
DDO Total:	856562.20	0.00	856562.20	0.00	856562.20

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Treasury		SHE	SHEOPUR			
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):		44880.00		36312.00		
DIFF(LD-BS):		44880.00		36312.00		
Treasury		SHI	SHIVPURI			
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1999-2000	-600.00		-600.00		-600.00	
2000-2001	-600.00		-600.00		-600.00	
2001-2002	-900.00		-900.00		-900.00	
2002-2003	-9790.00		-9790.00		-9790.00	
2003-2004	-4715.00		-4715.00		-4715.00	
2004-2005	5890.00		5890.00		5890.00	
2005-2006	0.00		0.00		0.00	
2006-2007	10800.00		10800.00		10800.00	
2007-2008	70541.00		70541.00		70541.00	
2008-2009	-6000.00		-6000.00		-6000.00	
2009-2010	532.00		532.00		532.00	
2010-2011	179900.00		179900.00		179900.00	
2011-2012	-18118.00		-18118.00		-18118.00	
2012-2013	7750.00		7750.00		7750.00	
2013-2014	308115.00		308115.00		308115.00	

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Treasury		SHI	SHIVPURI						
DDO		KAR2	ADJ KARERA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2014-2015	94086.00	10	2014 P M MEMO	41232.00	140550.00	9	2014 P M MEMO	23000.00	117550.00
		9	2014 P M MEMO	5232.00					
DDO Total:	636891.00			46464.00	683355.00			23000.00	660355.00
DDO		KHA6	CJ KHANIADANA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	0.00			0.00				0.00	
2003-2004	-470.00			-470.00				-470.00	
2004-2005	0.00			0.00				0.00	
2005-2006	0.00			0.00				0.00	
2006-2007	13490.00			13490.00				13490.00	
2007-2008	0.00			0.00				0.00	
2008-2009	0.00			0.00				0.00	
2009-2010	-1000.00			-1000.00				-1000.00	
2012-2013	11000.00			11000.00				11000.00	
2014-2015	0.00	10	2014 P M MEMO	5000.00	5000.00			5000.00	
DDO Total:	23020.00			5000.00	28020.00			0.00	28020.00
DDO		KOL4	CJ KOLARAS						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-4250.00			-4250.00				-4250.00	
2002-2003	-2880.00			-2880.00				-2880.00	
2003-2004	12560.00			12560.00				12560.00	
2004-2005	5580.00			5580.00				5580.00	
2005-2006	7887.00			7887.00				7887.00	
2006-2007	4600.00			4600.00				4600.00	
2007-2008	0.00			0.00				0.00	
2008-2009	-29697.00			-29697.00				-29697.00	
2009-2010	9500.00			9500.00				9500.00	
2010-2011	151750.00			151750.00				151750.00	
2011-2012	94000.00			94000.00				94000.00	
DDO Total:	249050.00			0.00	249050.00			0.00	249050.00
DDO		PIC5	CJ PICHHORE						

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Treasury		SHI	SHIVPURI			
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	14300.00			14300.00		14300.00
2004-2005	0.00			0.00		0.00
2005-2006	-9411.00			-9411.00		-9411.00
2006-2007	-14089.00			-14089.00		-14089.00
2007-2008	-1100.00			-1100.00		-1100.00
2008-2009	-1600.00			-1600.00		-1600.00
2009-2010	156931.00			156931.00		156931.00
2010-2011	39600.00			39600.00		39600.00
2011-2012	141694.00			141694.00		141694.00
2012-2013	152890.00			152890.00		152890.00
2013-2014	30456.00			30456.00		30456.00
2014-2015	57070.00	112014	P M MEMC	11214.00		68284.00
DDO Total:	566741.00		11214.00	577955.00	0.00	577955.00
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
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

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Treasury		SHI	SHIVPURI				
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	732239.00			732239.00			732239.00
2012-2013	-228084.00			-228084.00			-228084.00
2013-2014	945660.00			945660.00	11	2014 P M MEMO	4000.00
2014-2015	12675774.00	11	2014 P M MEMO	1571272.00	14247046.00	11	2014 P M MEMO
DDO Total:	14458955.00	1571272.00		16030227.00			26100.00
Try Tot (BS):	15971715.00	1633950.00		17605665.00			49100.00
Try Tot (LD):		1587986.00					26100.00
DIFF(LD-BS):		-45964.00					-23000.00
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
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00
2003-2004	-129886.00			-129886.00			-129886.00
2004-2005	12303.00			12303.00			12303.00
2005-2006	229400.00			229400.00			229400.00

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Treasury		SID	SIDHI		
DDO		BAI2	CJ BAIDHAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		20600.00			
DIFF(LD-BS):		20600.00		0.00	
Treasury		SNG	SINGRAULI		
DDO		1	DSJ SINGRAULI DSJ SINGRAULI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-209450.00		-209450.00		-209450.00
2006-2007	-20782.00		-20782.00		-20782.00

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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
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):		134600.00			
DIFF(LD-BS):		134600.00		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	42400.00		42400.00		42400.00
2014-2015	15250.00		15250.00		15250.00
DDO Total:	151143.00	0.00	151143.00	0.00	151143.00
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00

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Treasury		TIK		TIKAMGARH	
DDO		NIW3		CJ NIWARI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2014-2015	4500.00		4500.00		4500.00
DDO Total:	121900.00	0.00	121900.00	0.00	121900.00
DDO		ORC4		CJ ORCHHA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
2009-2010	34809.00		34809.00		34809.00
2010-2011	4162.00		4162.00		4162.00
2011-2012	54750.00		54750.00		54750.00
2013-2014	1100.00		1100.00		1100.00
DDO Total:	99321.00	0.00	99321.00	0.00	99321.00
DDO		TIK-2		POFC TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	32900.00		32900.00		32900.00
2012-2013	13000.00		13000.00		13000.00
2013-2014	-45000.00		-45000.00		-45000.00
2014-2015	253000.00		253000.00		253000.00
DDO Total:	253900.00	0.00	253900.00	0.00	253900.00
DDO		TIK1		DSJ TIKAMGARH	

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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	274197.00		274197.00		274197.00
2013-2014	181840.00		181840.00		181840.00
2014-2015	199139.00		199139.00		199139.00
DDO Total:	872510.00	0.00	872510.00	0.00	872510.00
Try Tot (BS):	1498774.00	0.00	1498774.00	0.00	1498774.00
Try Tot (LD):		96910.00		20000.00	
DIFF(LD-BS):		96910.00		20000.00	

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

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

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Treasury		UJJ		UJJAIN	
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	76797.00		76797.00		76797.00
2010-2011	13453.00		13453.00		13453.00
2011-2012	-336.00		-336.00		-336.00
2012-2013	7613117.00		7613117.00		7613117.00
2013-2014	-4140402.00		-4140402.00		-4140402.00
2014-2015	-956215.00	11/2014 P M MEMO 710.00	-955505.00	11/2014 P M MEMO 18250.00	-973755.00
DDO Total:	2701335.00	710.00	2702045.00	18250.00	2683795.00
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	-46168.00		-46168.00		-46168.00
2014-2015	-6000.00		-6000.00		-6000.00
DDO Total:	18306.00	0.00	18306.00	0.00	18306.00
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	

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Treasury		UJJ	UJJAIN		
DDO		UJJ1	DSJ UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32271.00		-32271.00		-32271.00
2002-2003	-27662.00		-27662.00		-27662.00
2003-2004	-211801.00		-211801.00		-211801.00
2004-2005	309816.00		309816.00		309816.00
2005-2006	-80036.00		-80036.00		-80036.00
2006-2007	277889.00		277889.00		277889.00
2007-2008	-353651.00		-353651.00		-353651.00
2008-2009	22312448.00		22312448.00		22312448.00
2009-2010	24713.00		24713.00		24713.00
2010-2011	1089444.00		1089444.00		1089444.00
2011-2012	3442631.00		3442631.00		3442631.00
2012-2013	3379278.00		3379278.00		3379278.00
2013-2014	-20292195.00		-20292195.00		-20292195.00
2014-2015	10606324.00		10606324.00		10606324.00
DDO Total:	20444927.00	0.00	20444927.00	0.00	20444927.00
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	-10500.00		-10500.00		-10500.00
2014-2015	29500.00		29500.00		29500.00
DDO Total:	270551.00	0.00	270551.00	0.00	270551.00

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Treasury		UJJ	UJJAIN		
Try Tot (BS):	23609596.00	710.00	23610306.00	18250.00	23592056.00
Try Tot (LD):		779509.00		1843595.00	
DIFF(LD-BS):		778799.00		1825345.00	
Treasury		UMA	UMARIYA		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	-400.00		-400.00		-400.00
2003-2004	-7068.00		-7068.00		-7068.00
2004-2005	3600.00		3600.00		3600.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00
2010-2011	94192.00		94192.00		94192.00
2011-2012	44411.00		44411.00		44411.00
2012-2013	46402.00		46402.00		46402.00
2013-2014	106789.00		106789.00		106789.00
2014-2015	1500.00		1500.00		1500.00
DDO Total:	570694.00	0.00	570694.00	0.00	570694.00
Try Tot (BS):	573964.00	0.00	573964.00	0.00	573964.00
Try Tot (LD):		5800.00			
DIFF(LD-BS):		5800.00		0.00	
Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	12500.00			12500.00		12500.00
2003-2004	-20950.00			-20950.00		-20950.00
2004-2005	99502.00			99502.00		99502.00
2005-2006	34800.00			34800.00		34800.00
2006-2007	27794.00			27794.00		27794.00
2007-2008	61514.00			61514.00		61514.00
2008-2009	-7183.00			-7183.00		-7183.00
2009-2010	19900.00			19900.00		19900.00
2010-2011	34400.00			34400.00		34400.00
2011-2012	18000.00			18000.00		18000.00
2012-2013	18925.00			18925.00		18925.00
DDO Total:	299202.00		0.00	299202.00	0.00	299202.00
DDO		KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	990.00			990.00		990.00
2004-2005	0.00			0.00		0.00
2005-2006	28.00			28.00		28.00
2006-2007	40060.00			40060.00		40060.00
2007-2008	76675.00			76675.00		76675.00
2008-2009	-25570.00			-25570.00		-25570.00
2009-2010	24931.00			24931.00		24931.00
2010-2011	36500.00			36500.00		36500.00
2011-2012	1965.00			1965.00		1965.00
DDO Total:	155579.00		0.00	155579.00	0.00	155579.00
DDO		LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	53884.95		53884.95		53884.95
2006-2007	35647.00		35647.00		35647.00
2007-2008	4556.00		4556.00		4556.00
2008-2009	239234.00		239234.00		239234.00
2009-2010	-137.00		-137.00		-137.00
2010-2011	939255.00		939255.00		939255.00
2011-2012	168290.00		168290.00		168290.00
2012-2013	351529.00		351529.00		351529.00
2013-2014	611716.00		611716.00		611716.00
2014-2015	247046.00		247046.00		247046.00
DDO Total:	2466765.95	0.00	2466765.95	0.00	2466765.95
Try Tot (BS):	3030489.95	0.00	3030489.95	0.00	3030489.95
Try Tot (LD):		74050.00		170600.00	
DIFF(LD-BS):		74050.00		170600.00	
LD Figure	432062475.81	77375397.00	509437872.81	26369312.00	483068560.81
BS Figure	427861626.97	11092156.00	438953782.97	19092817.00	419860965.97
Difference	4200848.84	66283241.00	70484089.84	7276495.00	63207594.84