

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	12/2014 P M MEMO	122200.00	254181.00		254181.00
DDO Total:	-23709.00		122200.00	98491.00	0.00	98491.00
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		122200.00	100491.00	0.00	100491.00
Try Tot (LD):			176676.00		50000.00	
DIFF(LD-BS):			54476.00		50000.00	
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	12/2014 P M MEMO	6000.00	-39054.00	12/2014 P M MEMO	12600.00
DDO Total:	-170575.00		6000.00	-164575.00	12600.00	-177175.00

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Treasury		ALI	ALIRAJPUR			
Try Tot (BS):		80539.00	6000.00	86539.00	12600.00	73939.00
Try Tot (LD):			15000.00		12600.00	
DIFF(LD-BS):			9000.00		0.00	
Treasury		ANU	ANUPPUR			
DDO		ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	0.00		0.00		0.00	
2001-2002	-3900.00		-3900.00		-3900.00	
2002-2003	-2350.00		-2350.00		-2350.00	
2004-2005	-2400.00		-2400.00		-2400.00	
2005-2006	-8400.00		-8400.00		-8400.00	
2006-2007	19547.00		19547.00		19547.00	
2007-2008	-3500.00		-3500.00		-3500.00	
2008-2009	24505.00		24505.00		24505.00	
2009-2010	11845.00		11845.00		11845.00	
2011-2012	-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):		2200.00					
DIFF(LD-BS):		2200.00			0.00		
Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-6000.00			-6000.00			-6000.00
2002-2003	-10100.00			-10100.00			-10100.00
2003-2004	26697.00			26697.00			26697.00
2004-2005	900.00			900.00			900.00
2005-2006	9900.00			9900.00			9900.00
2006-2007	-664.00			-664.00			-664.00
2007-2008	-7640.00			-7640.00			-7640.00
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	330783.00			330783.00	12/2014 P M MEMO	500.00	330283.00
2013-2014	468453.00			468453.00			468453.00
2014-2015	374513.00	12/2014 P M MEMO	256973.00	631486.00	12/2014 P M MEMO	134300.00	497186.00
DDO Total:	1341698.00	256973.00		1598671.00	134800.00		1463871.00
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	12/2014 P M MEMO 800.00	54900.00		54900.00
DDO Total:	189094.00	800.00	189894.00	0.00	189894.00
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):	1612389.00	257773.00	1870162.00	134800.00	1735362.00
Try Tot (LD):		266623.00		139800.00	
DIFF(LD-BS):		8850.00		5000.00	
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	16813.00		16813.00		16813.00
2011-2012	-47020.00		-47020.00		-47020.00
2012-2013	-46729.00		-46729.00		-46729.00
2013-2014	238705.00		238705.00		238705.00
DDO Total:	976068.00	0.00	976068.00	0.00	976068.00
Try Tot (BS):	2721966.00	0.00	2721966.00	0.00	2721966.00
Try Tot (LD):		166800.00		35000.00	
DIFF(LD-BS):		166800.00		35000.00	

Treasury		BAL	BALAGHAT		
DDO		BAI3	CJ BAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	150.00		150.00		150.00
2003-2004	4000.00		4000.00		4000.00
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

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Treasury		BAL	BALAGHAT		
DDO		BAL1	DSJ BALAGHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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):		411770.00		20000.00	
DIFF(LD-BS):		411770.00		20000.00	

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Treasury		BET	BETUL		
DDO		BET1	DSJ BETUL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32750.00		-32750.00		-32750.00
2002-2003	55938.00		55938.00		55938.00
2003-2004	-549468.00		-549468.00		-549468.00
2004-2005	41946.00		41946.00		41946.00
2005-2006	-11963.00		-11963.00		-11963.00
2006-2007	185021.00		185021.00		185021.00
2007-2008	252984.00		252984.00		252984.00
2008-2009	398180.00		398180.00		398180.00
2009-2010	-63437.00		-63437.00		-63437.00
2010-2011	-168232.00		-168232.00		-168232.00
2011-2012	-64800.00		-64800.00		-64800.00
2012-2013	1445008.00		1445008.00		1445008.00
2013-2014	113045.00		113045.00		113045.00
DDO Total:	1601472.00	0.00	1601472.00	0.00	1601472.00
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00
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

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Treasury		BET	BETUL		
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		242355.00		205549.00	
DIFF(LD-BS):		242355.00		205549.00	

Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00
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	10 2014 P M MEMO 3000.00	32137.00
2012-2013	242270.00		242270.00	9 2014 P M MEMO 10000.00	232270.00
2013-2014	422453.00		422453.00	8 2014 P M MEMO 38000.00	317453.00
				9 2014 P M MEMO 2500.00	
				7 2014 P M MEMO 61000.00	
				10 2014 P M MEMO 3500.00	
2014-2015	11068.00	7 2014 P M MEMO 253597.00	426125.00	8 2014 P M MEMO 9000.00	288334.00

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Treasury		BHI	BHIND						
DDO		BHI1	DSJ BHIND						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		9	2014	P M MEMO	28150.00	10	2014	P M MEMO	70544.00
		10	2014	P M MEMO	12300.00	9	2014	P M MEMO	30000.00
		8	2014	P M MEMO	121010.00	7	2014	P M MEMO	28247.00
DDO Total:	1248465.00	415057.00		1663522.00	255791.00		1407731.00		
DDO		GOH2	CJ GOHAD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-47475.00			-47475.00			-47475.00		
2003-2004	-3000.00			-3000.00			-3000.00		
2004-2005	1744.00			1744.00			1744.00		
2005-2006	-19950.00			-19950.00			-19950.00		
2006-2007	-249099.00			-249099.00			-249099.00		
2007-2008	-98411.00			-98411.00			-98411.00		
DDO Total:	-416191.00	0.00		-416191.00	0.00		-416191.00		
DDO		LAH3	CJ LAHAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	10000.00			10000.00			10000.00		
2003-2004	1975.00			1975.00			1975.00		
2004-2005	4984.00			4984.00			4984.00		
2005-2006	171671.00			171671.00			171671.00		
2006-2007	-5571.00			-5571.00			-5571.00		
2007-2008	2676.00			2676.00			2676.00		
2008-2009	-6050.00			-6050.00			-6050.00		
DDO Total:	179685.00	0.00		179685.00	0.00		179685.00		
DDO		MEH4	CJ MEHGAON						
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		

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Treasury		BHI	BHIND		
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	415057.00	1416470.00	255791.00	1160679.00
Try Tot (LD):		50180.00		10960.00	
DIFF(LD-BS):		-364877.00		-244831.00	
Treasury		BPL	BHOPAL		
DDO		BER2	CJ BERSIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-700.00		-700.00		-700.00
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00
DDO		BPL1	DSJ BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00
2004-2005	114635.00		114635.00		114635.00
2005-2006	-275208.00		-275208.00		-275208.00
2006-2007	-1993854.00		-1993854.00		-1993854.00
2007-2008	16570286.00		16570286.00		16570286.00
2008-2009	-12459054.00		-12459054.00		-12459054.00
2009-2010	1454319.00		1454319.00		1454319.00
2010-2011	10827536.00		10827536.00		10827536.00
2011-2012	-285241.00		-285241.00		-285241.00
2012-2013	9756972.00		9756972.00		9756972.00
2013-2014	11654529.00		11654529.00		11654529.00
2014-2015	33833755.00		33833755.00		33833755.00
DDO Total:	69175701.00	0.00	69175701.00	0.00	69175701.00
DDO		BPL2	POFC BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		BPL	BHOPAL		
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	3895252.00		3895252.00		3895252.00
2008-2009	-145910.00		-145910.00		-145910.00
2009-2010	297200.00		297200.00		297200.00
2010-2011	839110.00		839110.00		839110.00
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:	5030774.00	0.00	5030774.00	0.00	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

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Treasury		BPL	BHOPAL			
Try Tot (BS):		74509746.00	0.00	74509746.00	0.00	74509746.00
Try Tot (LD):			3137500.00		13518905.00	
DIFF(LD-BS):			3137500.00		13518905.00	
Treasury		BUR	BURHANPUR			
DDO		BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	67162.00		67162.00		67162.00	
2001-2002	-87767.00		-87767.00		-87767.00	
2002-2003	-92014.00		-92014.00		-92014.00	
2003-2004	-232394.00		-232394.00		-232394.00	
2004-2005	-183202.00		-183202.00		-183202.00	
2005-2006	-80522.00		-80522.00		-80522.00	
2006-2007	182653.00		182653.00		182653.00	
2007-2008	163581.00		163581.00		163581.00	
2008-2009	-213778.00		-213778.00		-213778.00	
2009-2010	-363833.00		-363833.00		-363833.00	
2010-2011	-42308.00		-42308.00		-42308.00	
2011-2012	-199942.00		-199942.00		-199942.00	
2012-2013	498040.00		498040.00		498040.00	
DDO Total:	-584324.00	0.00	-584324.00	0.00	-584324.00	
Try Tot (BS):	-584324.00	0.00	-584324.00	0.00	-584324.00	
Try Tot (LD):		97571.00		115897.00		
DIFF(LD-BS):		97571.00		115897.00		
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	

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Treasury		CHA	CHHATARPUR			
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	16500.00			16500.00		16500.00
2003-2004	-58963.00			-58963.00		-58963.00
2004-2005	10440.00			10440.00		10440.00
2005-2006	159428.00			159428.00		159428.00
2006-2007	-107976.00			-107976.00		-107976.00
2007-2008	-100.00			-100.00		-100.00
2008-2009	-2245.00			-2245.00		-2245.00
2009-2010	153902.00			153902.00		153902.00
2010-2011	754033.00			754033.00		754033.00
2011-2012	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

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Treasury		CHA	CHHATARPUR			
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	672.00			672.00		672.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	2800.00			2800.00		2800.00
2006-2007	91650.00			91650.00		91650.00
2007-2008	-87000.00			-87000.00		-87000.00
2008-2009	14220.00			14220.00		14220.00
2009-2010	18067.00			18067.00		18067.00
2010-2011	86157.00			86157.00		86157.00
2011-2012	-195589.00			-195589.00		-195589.00
2012-2013	18234.00			18234.00		18234.00
2013-2014	207885.00			207885.00		207885.00
2014-2015	34245.00	12	2014 P M MEMO	1850.00		36095.00
DDO Total:	191341.00	1850.00		193191.00	0.00	193191.00
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

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Treasury		CHA	CHHATARPUR			
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
Try Tot (BS):	2103067.00	1850.00		2104917.00	0.00	2104917.00
Try Tot (LD):		74550.00			110500.00	
DIFF(LD-BS):		72700.00			110500.00	

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	27800.00	12/2014	P M MEMC	20500.00		48300.00
DDO Total:	274651.00	20500.00		295151.00	0.00	295151.00

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	14700.00	12/2014	P M MEMC	400.00		15100.00

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Treasury		CHI	CHHINDWARA			
DDO		6	CJ JUNNARDEV CHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	25600.00	400.00		26000.00	0.00	26000.00
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
2012-2013	7530.00			7530.00		7530.00
2013-2014	55500.00			55500.00		55500.00
2014-2015	-15000.00	12/2014	P M MEMO	1000.00		-14000.00
DDO Total:	42630.00	1000.00		43630.00	0.00	43630.00
DDO		8	POFC CHINDWARA POFC CHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	1800.00	12/2014	P M MEMO	3500.00		5300.00
DDO Total:	1800.00	3500.00		5300.00	0.00	5300.00
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	192185.00			192185.00		192185.00
2014-2015	100900.00	12/2014	P M MEMO	500.00		101400.00

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Treasury		CHI	CHHINDWARA				
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	408897.00	500.00		409397.00	0.00		409397.00
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1500.00			-1500.00			-1500.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-17400.00			-17400.00			-17400.00
2004-2005	21400.00			21400.00			21400.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	16453.00			16453.00			16453.00
2008-2009	-396.00			-396.00			-396.00
2009-2010	422396.00			422396.00			422396.00
2010-2011	894410.00			894410.00			894410.00
2011-2012	2055864.00			2055864.00	12/2014	P M MEMO	6400.00
2012-2013	934161.00			934161.00	12/2014	P M MEMO	6900.00
2013-2014	-3260500.00			-3260500.00	12/2014	P M MEMO	19600.00
2014-2015	1036406.00	12/2014	P M MEMO	81440.00	1117846.00	12/2014	P M MEMO
DDO Total:	2098794.00	81440.00		2180234.00	131160.00		2049074.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-18339.00			-18339.00			-18339.00
2008-2009	-70520.00			-70520.00			-70520.00
2009-2010	74700.00			74700.00			74700.00
2010-2011	84050.00			84050.00			84050.00
2011-2012	201260.00			201260.00			201260.00
2012-2013	332773.00			332773.00			332773.00
2013-2014	133900.00			133900.00			133900.00
2014-2015	106120.00	12/2014	P M MEMO	81200.00	187320.00	12/2014	P M MEMO
3011-3012	3100.00			3100.00			3100.00
DDO Total:	847044.00	81200.00		928244.00	19200.00		909044.00
DDO		SAU3	CJ SAUNSAR				

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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
2001-2002	0.00			0.00		0.00
2002-2003	10000.00			10000.00		10000.00
2003-2004	-11600.00			-11600.00		-11600.00
2004-2005	-3200.00			-3200.00		-3200.00
2005-2006	16557.00			16557.00		16557.00
2006-2007	1793.00			1793.00		1793.00
2007-2008	44760.00			44760.00		44760.00
2008-2009	-70069.00			-70069.00		-70069.00
2009-2010	-760.00			-760.00		-760.00
2010-2011	99341.00			99341.00		99341.00
2011-2012	-8950.00			-8950.00		-8950.00
2012-2013	67800.00			67800.00		67800.00
2013-2014	164511.00			164511.00		164511.00
2014-2015	95101.00	12	2014 P M MEMC	18000.00		113101.00
DDO Total:	405284.00		18000.00	423284.00	0.00	423284.00
Try Tot (BS):	4104700.00		206540.00	4311240.00	150360.00	4160880.00
Try Tot (LD):			206540.00		150360.00	
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

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Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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		
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):		79510.00		55200.00	
DIFF(LD-BS):		79510.00		55200.00	
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

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Treasury		DAT	DATIA		
DDO		BHA3	CJ BHANDER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	1050.00		1050.00		1050.00
2007-2008	10650.00		10650.00		10650.00
2008-2009	-2000.00		-2000.00		-2000.00
DDO Total:	-107490.00	0.00	-107490.00	0.00	-107490.00
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5290.00		-5290.00		-5290.00
2001-2002	-19301.00		-19301.00		-19301.00
2002-2003	-47217.00		-47217.00		-47217.00
2003-2004	160312.00		160312.00		160312.00
2004-2005	-21911.00		-21911.00		-21911.00
2005-2006	9257.00		9257.00		9257.00
2006-2007	-6959.00		-6959.00		-6959.00
2007-2008	-13800.00		-13800.00		-13800.00
2008-2009	30547.00		30547.00		30547.00
2009-2010	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

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Treasury		DAT	DATIA			
Try Tot (BS):	468314.00	0.00	468314.00	0.00	468314.00	
Try Tot (LD):		4776.00		129600.00		
DIFF(LD-BS):		4776.00		129600.00		
Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	28500.00		28500.00		28500.00	
2001-2002	-14802.00		-14802.00		-14802.00	
2002-2003	-20443.00		-20443.00		-20443.00	
2003-2004	-4124.00		-4124.00		-4124.00	
2004-2005	65107.00		65107.00		65107.00	
2005-2006	-69791.00		-69791.00		-69791.00	
2006-2007	2400.00		2400.00		2400.00	
2007-2008	2625.00		2625.00		2625.00	
2009-2010	125090.00		125090.00		125090.00	
2010-2011	4470.00		4470.00		4470.00	
2011-2012	1000.00		1000.00		1000.00	
2012-2013	44282.00		44282.00		44282.00	
2013-2014	45484.00		45484.00		45484.00	
2014-2015	500.00	12014 P M MEMC	150500.00		151000.00	
DDO Total:	210298.00	150500.00	360798.00	0.00	360798.00	
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	

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Treasury		DEW	DEWAS						
DDO		DEW1	DSJ DEWAS						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2011-2012	-300.00			-300.00			-300.00		
2012-2013	-863423.00			-863423.00			-863423.00		
2013-2014	13771158.00			13771158.00			13771158.00		
DDO Total:	15889973.00	0.00	15889973.00		0.00	15889973.00			
DDO		KAN2	CJ KANNAUD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	40070.00			40070.00			40070.00		
2001-2002	130169.00			130169.00			130169.00		
2002-2003	104179.00			104179.00			104179.00		
2003-2004	454704.00			454704.00			454704.00		
2004-2005	-117173.00			-117173.00			-117173.00		
2005-2006	105319.00			105319.00			105319.00		
2006-2007	182490.00			182490.00			182490.00		
2007-2008	427106.00			427106.00			427106.00		
2009-2010	3600.00			3600.00			3600.00		
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	12/2014	P M MEMO	58565.00	70565.00	12/2014	P M MEMO	9900.00	60665.00
DDO Total:	145024.00	58565.00	203589.00		9900.00	193689.00			

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Treasury		DEW	DEWAS								
DDO		SON4	CJ SONKACHH								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	-600.00			-600.00			-600.00				
2002-2003	0.00			0.00			0.00				
2003-2004	-1500.00			-1500.00			-1500.00				
2004-2005	104639.00			104639.00			104639.00				
2005-2006	600.00			600.00			600.00				
2006-2007	9682.00			9682.00			9682.00				
2007-2008	121384.00			121384.00			121384.00				
2008-2009	66700.00			66700.00			66700.00				
2009-2010	129011.00			129011.00			129011.00				
2010-2011	137769.00			137769.00			137769.00				
2011-2012	250.00			250.00			250.00				
2012-2013	22100.00			22100.00			22100.00				
2013-2014	52145.00			52145.00			52145.00				
2014-2015	934911.00	12	2014	P M MEMO	228135.00	12	2014	P M MEMO	191418.00	648117.00	
		11	2014	P M MEMO	23000.00	11	2014	P M MEMO	346511.00		
DDO Total:	1577091.00				251135.00				1828226.00	537929.00	1290297.00
Try Tot (BS):	19198250.00				460200.00				19658450.00	547829.00	19110621.00
Try Tot (LD):					853160.00				1203208.00		
DIFF(LD-BS):					392960.00				655379.00		

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

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

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Treasury		DHA	DHAR			
DDO		BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	11600.00			11600.00		11600.00
2006-2007	47988.00			47988.00		47988.00
2007-2008	186654.00			186654.00		186654.00
2008-2009	77700.00			77700.00		77700.00
2009-2010	109910.00			109910.00		109910.00
2010-2011	185705.00			185705.00		185705.00
2011-2012	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	12	2014 P M MEMO	36500.00		118750.00
2020-2021	-46266.00			-46266.00		-46266.00
DDO Total:	1006446.00		36500.00	1042946.00	0.00	1042946.00
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			

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Treasury		DHA	DHAR			
DDO		DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-78222.00			-78222.00		-78222.00
2002-2003	-59851.00			-59851.00		-59851.00
2003-2004	-170392.00			-170392.00		-170392.00
2004-2005	-5000.00			-5000.00		-5000.00
2005-2006	3000.00			3000.00		3000.00
2006-2007	223300.00			223300.00		223300.00
2007-2008	227890.00			227890.00		227890.00
2008-2009	202910.00			202910.00		202910.00
2009-2010	46519.00			46519.00		46519.00
2010-2011	18500.00			18500.00		18500.00
2011-2012	270910.00			270910.00		270910.00
2012-2013	127750.00			127750.00		127750.00
2013-2014	279000.00			279000.00		279000.00
2014-2015	32500.00	12/2014 P M MEMO	448241.00	480741.00		480741.00
DDO Total:	1118814.00		448241.00	1567055.00	0.00	1567055.00
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	12/2014 P M MEMO	45700.00	57500.00		57500.00
DDO Total:	-4692903.00		45700.00	-4647203.00	0.00	-4647203.00

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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	12	2014 P M MEMO	20500.00		-40236.00
DDO Total:	591333.00			20500.00	611833.00	0.00
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	9	2014 P M MEMO	5000.00		28500.00
		11	2014 P M MEMO	13000.00		

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Treasury		DHA	DHAR		
DDO		SAR5	CJ SARDARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	31864810.00	18000.00	31882810.00	0.00	31882810.00
Try Tot (BS):	31627058.00	568941.00	32195999.00	0.00	32195999.00
Try Tot (LD):		722201.00		113500.00	
DIFF(LD-BS):		153260.00		113500.00	

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):		13500.00		63000.00	
DIFF(LD-BS):		13500.00		63000.00	

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

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Treasury		GUN	GUNA					
DDO		ARO4	CJ ARON					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	0.00			0.00			0.00	
2003-2004	0.00			0.00			0.00	
2004-2005	0.00			0.00			0.00	
2005-2006	0.00			0.00			0.00	
2006-2007	0.00			0.00			0.00	
2007-2008	-9.00			-9.00			-9.00	
2009-2010	0.00			0.00			0.00	
2010-2011	-13900.00			-13900.00			-13900.00	
2011-2012	36000.00			36000.00			36000.00	
2012-2013	-29000.00			-29000.00			-29000.00	
2013-2014	12000.00			12000.00			12000.00	
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	5	2014 P M MEMO	10500.00	-41500.00
					4	2014 P M MEMO	17000.00	
					7	2014 P M MEMO	8000.00	
2014-2015	153097.00	12	2014 P M MEMO	14600.00	7	2014 P M MEMO	30000.00	282297.00
		4	2014 P M MEMO	16200.00	5	2014 P M MEMO	16200.00	

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Treasury		GUN		GUNA		
DDO		CHA2		CJ CHACHODA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
		5	2014P M MEMC	110000.00		
		7	2014P M MEMC	30000.00		
		6	2014P M MEMC	4600.00		
DDO Total:	1505001.00	175400.00		1680401.00	81700.00	1598701.00
DDO		GUN1		DSJ GUNA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	30.00			30.00		30.00
2003-2004	16110.00			16110.00		16110.00
2004-2005	262090.00			262090.00		262090.00
2005-2006	-282601.00			-282601.00		-282601.00
2006-2007	365339.00			365339.00		365339.00
2007-2008	-102375.00			-102375.00		-102375.00
2008-2009	-2495123.00			-2495123.00		-2495123.00
2009-2010	333004.00			333004.00		333004.00
2010-2011	376122.00			376122.00		376122.00
2011-2012	1371176.00			1371176.00		1371176.00
2012-2013	-416694.00			-416694.00		-416694.00
2013-2014	142680.00			142680.00		142680.00
2014-2015	1895154.00			1895154.00		1895154.00
DDO Total:	1464912.00	0.00		1464912.00	0.00	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

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Treasury		GUN	GUNA		
DDO		RAG3	CJ RAGHOGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-21310.00		-21310.00		-21310.00
2010-2011	28000.00		28000.00		28000.00
2012-2013	14600.00		14600.00		14600.00
DDO Total:	19862.00	0.00	19862.00	0.00	19862.00
Try Tot (BS):	2996866.00	175400.00	3172266.00	81700.00	3090566.00
Try Tot (LD):		271488.00		146300.00	
DIFF(LD-BS):		96088.00		64600.00	
Treasury		GWL	GWALIOR SPECIAL		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	6050.00		6050.00		6050.00
DDO Total:	6050.00	0.00	6050.00	0.00	6050.00
DDO		DAB2	ADJ DABRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	60920.00		60920.00		60920.00
2001-2002	-50313.00		-50313.00		-50313.00
2002-2003	-54517.00		-54517.00		-54517.00
2004-2005	-60920.00		-60920.00		-60920.00
2006-2007	5000.00		5000.00		5000.00
2007-2008	8000.00		8000.00		8000.00
2008-2009	700.00		700.00		700.00
2011-2012	2100.00		2100.00		2100.00
DDO Total:	-89030.00	0.00	-89030.00	0.00	-89030.00
DDO		GWA2	POFC GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-26940.00		-26940.00		-26940.00
2004-2005	-27752.00		-27752.00		-27752.00
2005-2006	1142960.00		1142960.00		1142960.00
2006-2007	9000.00		9000.00		9000.00
2007-2008	-18000.00		-18000.00		-18000.00

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Treasury		GWL	GWALIOR SPECIAL			
DDO		GWA2	POFC GWALIOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	31200.00			31200.00		31200.00
2009-2010	32000.00			32000.00		32000.00
2011-2012	2500.00			2500.00		2500.00
2012-2013	-16800.00			-16800.00		-16800.00
2013-2014	79300.00			79300.00		79300.00
DDO Total:	1207468.00		0.00	1207468.00	0.00	1207468.00
DDO		GWL1	DSJ GWALIOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-15840.00			-15840.00		-15840.00
2000-2001	803348.00			803348.00		803348.00
2002-2003	-2349382.74			-2349382.74		-2349382.74
2003-2004	-1288884.00			-1288884.00		-1288884.00
2004-2005	-1958926.36			-1958926.36		-1958926.36
2005-2006	-1733993.36			-1733993.36		-1733993.36
2006-2007	-2493407.00			-2493407.00		-2493407.00
2007-2008	-1761738.00			-1761738.00		-1761738.00
2008-2009	-257415.00			-257415.00		-257415.00
2009-2010	2166.00			2166.00		2166.00
2010-2011	-259.00			-259.00		-259.00
DDO Total:	-11054331.46		0.00	-11054331.46	0.00	-11054331.46
Try Tot (BS):	-9929843.46		0.00	-9929843.46	0.00	-9929843.46
Try Tot (LD):			2005725.00		4802436.00	
DIFF(LD-BS):			2005725.00		4802436.00	
Treasury		HAR	HARDA			
DDO		HAR1	ADJ HARDA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5900.00			-5900.00		-5900.00
2001-2002	-19650.00			-19650.00		-19650.00
2002-2003	-84280.00			-84280.00		-84280.00
2003-2004	1174000.00			1174000.00		1174000.00

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Treasury		HAR	HARDA						
DDO		HAR1	ADJ HARDA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	-56471.00			-56471.00			-56471.00		
2005-2006	40311.00			40311.00			40311.00		
2006-2007	1352.00			1352.00			1352.00		
2007-2008	5020.00			5020.00			5020.00		
2008-2009	256418.00			256418.00			256418.00		
2009-2010	837116.00			837116.00			837116.00		
2010-2011	1131999.00			1131999.00			1131999.00		
2011-2012	1492384.00			1492384.00			1492384.00		
2012-2013	544592.00			544592.00			544592.00		
2013-2014	266182.00			266182.00			266182.00		
2014-2015	468398.00	12/2014	P M MEMO	24358.00	492756.00	12/2014	P M MEMO	39300.00	453456.00
DDO Total:	6051471.00		24358.00	6075829.00		39300.00	6036529.00		
Try Tot (BS):	6051471.00		24358.00	6075829.00		39300.00	6036529.00		
Try Tot (LD):			24358.00			39300.00			
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	12/2014	P M MEMO	21750.00	123550.00	12/2014	P M MEMO	16000.00	107550.00
DDO Total:	193650.00		21750.00	215400.00		16000.00	199400.00		

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

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Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	1195010.00			1195010.00	12/2014 P M MEMO	1300.00	1193710.00
2014-2015	478714.00	12/2014 P M MEMO	107436.00	586150.00	12/2014 P M MEMO	31500.00	554650.00
DDO Total:	4109977.00		107436.00	4217413.00		32800.00	4184613.00
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3051.00			-3051.00			-3051.00
1999-2000	-5210.00			-5210.00			-5210.00
2000-2001	-79408.00			-79408.00			-79408.00
2001-2002	-7494.00			-7494.00			-7494.00
2002-2003	30446.00			30446.00			30446.00
2003-2004	119411.00			119411.00			119411.00
2004-2005	72900.00			72900.00			72900.00
2005-2006	70900.00			70900.00			70900.00
2006-2007	-60223.00			-60223.00			-60223.00
2007-2008	-301239.00			-301239.00			-301239.00
2008-2009	234984.00			234984.00			234984.00
2009-2010	334243.00			334243.00			334243.00
2010-2011	5000.00			5000.00			5000.00
2011-2012	27000.00			27000.00			27000.00
2013-2014	33774.00			33774.00			33774.00
DDO Total:	472033.00		0.00	472033.00		0.00	472033.00
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		HOS		HOSHANGABAD			
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			
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	35350.00	12/2014	P M MEMC	4100.00			39450.00
DDO Total:	385592.00			4100.00		0.00	389692.00
DDO		SOH3		ADJ SOHAGPUR			

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Treasury		HOS	HOSHANGABAD		
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):	7167417.00	133286.00	7300703.00	48800.00	7251903.00
Try Tot (LD):		208323.00		245418.00	
DIFF(LD-BS):		75037.00		196618.00	
Treasury		INC	INDORE CITY		
DDO		IND1	HIGH COURT INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	81700.00		81700.00		81700.00
2006-2007	163693.00		163693.00		163693.00
2007-2008	2158891.00		2158891.00		2158891.00
2008-2009	247255.00		247255.00		247255.00
DDO Total:	2651539.00	0.00	2651539.00	0.00	2651539.00
DDO		IND2	DSJ INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1474.35		1474.35		1474.35

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Treasury		INC	INDORE CITY		
DDO		IND2	DSJ INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	3019066.00		3019066.00		3019066.00
2011-2012	14007125.00		14007125.00		14007125.00
2012-2013	8980155.00		8980155.00		8980155.00
2013-2014	20555428.00		20555428.00		20555428.00
2014-2015	3699179.00		3699179.00		3699179.00
DDO Total:	55148805.35	0.00	55148805.35	0.00	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
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

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Treasury		INC	INDORE CITY		
Try Tot (BS):	63718056.35	0.00	63718056.35	0.00	63718056.35
Try Tot (LD):		1795507.00		2912924.00	
DIFF(LD-BS):		1795507.00		2912924.00	
Treasury		IND	INDORE		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	13393.00		13393.00		13393.00
DDO Total:	13393.00	0.00	13393.00	0.00	13393.00
DDO		DEP2	CJ DEPALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2001-2002	-1060.00		-1060.00		-1060.00
2002-2003	47.00		47.00		47.00
2003-2004	9530.00		9530.00		9530.00
2004-2005	-9210.00		-9210.00		-9210.00
2005-2006	-2500.00		-2500.00		-2500.00
2006-2007	-2300.00		-2300.00		-2300.00
2007-2008	22382.00		22382.00		22382.00
2008-2009	118580.00		118580.00		118580.00
2009-2010	114443.00		114443.00		114443.00
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

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Treasury		IND	INDORE				
DDO		HAT4	CJ HATOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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

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Treasury		IND	INDORE		
DDO		SAN3	CJ SANWER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		303437.00		501730.00	
DIFF(LD-BS):		303437.00		501730.00	

Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	195894.00		195894.00		195894.00
2001-2002	-3699015.00		-3699015.00		-3699015.00
2002-2003	-1042776.64		-1042776.64		-1042776.64
2003-2004	-1349772.00		-1349772.00		-1349772.00
2004-2005	2418222.30		2418222.30		2418222.30
2005-2006	-6820324.00		-6820324.00		-6820324.00
2006-2007	-1266789.00		-1266789.00		-1266789.00
2007-2008	928904.00		928904.00		928904.00
2008-2009	-500094.00		-500094.00		-500094.00
2009-2010	-3313253.00		-3313253.00		-3313253.00
2010-2011	6042565.00		6042565.00		6042565.00
2011-2012	3517096.00		3517096.00		3517096.00
2012-2013	4229704.00		4229704.00		4229704.00
2013-2014	125298.00		125298.00		125298.00
DDO Total:	-534340.34	0.00	-534340.34	0.00	-534340.34

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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
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
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

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Treasury		JBP	JABALPUR		
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		JBP	JABALPUR				
DDO		SIH3	CJ SIHORA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	8	2014 P M MEMO	4000.00
					4	2014 P M MEMO	7300.00
					6	2014 P M MEMO	8500.00
2014-2015	0.00	8	2014 P M MEMO	27696.00	4	2014 P M MEMO	11496.00
		4	2014 P M MEMO	19056.00	5	2014 P M MEMO	16500.00
		5	2014 P M MEMO	24600.00	7	2014 P M MEMO	10996.00
		9	2014 P M MEMO	37696.00	8	2014 P M MEMO	6496.00
		6	2014 P M MEMO	34092.00	9	2014 P M MEMO	27696.00
		7	2014 P M MEMO	23296.00	6	2014 P M MEMO	24396.00
DDO Total:	-345946.00	166436.00		-179510.00	117380.00		-296890.00
Try Tot (BS):	79680618.66	166436.00		79847054.66	117380.00		79729674.66
Try Tot (LD):		3020945.00			1454509.00		
DIFF(LD-BS):		2854509.00			1337129.00		
Treasury		JHA	JHABUA				
DDO		ALI2	CJ ALIRAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	11600.00			11600.00			11600.00
2004-2005	19612.00			19612.00			19612.00
2005-2006	-19970.00			-19970.00			-19970.00
2006-2007	0.00			0.00			0.00
2007-2008	7092.00			7092.00			7092.00
2008-2009	11481.00			11481.00			11481.00
2009-2010	-4051.00			-4051.00			-4051.00
2010-2011	419730.00			419730.00			419730.00
DDO Total:	447294.00	0.00		447294.00	0.00		447294.00

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Treasury		JHA	JHABUA		
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	3 2011 T E 73793.00	300383.00
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	73793.00	541826.00
DDO		JOB3	CJ JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-8294.00		-8294.00		-8294.00
2002-2003	-17945.00		-17945.00		-17945.00
2003-2004	-48542.00		-48542.00		-48542.00
2004-2005	93319.00		93319.00		93319.00
2005-2006	-214285.00		-214285.00		-214285.00
2006-2007	55000.00		55000.00		55000.00
2007-2008	33932.00		33932.00		33932.00
2008-2009	17550.00		17550.00		17550.00
2009-2010	48700.00		48700.00		48700.00
2010-2011	194591.00		194591.00		194591.00
DDO Total:	154026.00	0.00	154026.00	0.00	154026.00
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

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Treasury		JHA	JHABUA		
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	73793.00	1209416.00
Try Tot (LD):		41291.00		79993.00	
DIFF(LD-BS):		41291.00		6200.00	

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Treasury		KAR		KHARGONE				
DDO		BAD2		ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1997-1998	-44172.00			-44172.00			-44172.00	
2000-2001	0.00			0.00			0.00	
2001-2002	-76645.00			-76645.00			-76645.00	
2002-2003	-108663.00			-108663.00			-108663.00	
2003-2004	-116408.00			-116408.00			-116408.00	
2004-2005	-155907.00			-155907.00			-155907.00	
2005-2006	5190.00			5190.00			5190.00	
2006-2007	6300.00			6300.00			6300.00	
2007-2008	-43370.00			-43370.00			-43370.00	
2008-2009	-39701.00			-39701.00			-39701.00	
2009-2010	88667.00			88667.00			88667.00	
2010-2011	-24096.00			-24096.00			-24096.00	
2011-2012	400425.00			400425.00			400425.00	
2012-2013	166593.00			166593.00	8	2014 P M MEMO	5000.00	161593.00
2013-2014	247524.00	1	2014 P M MEMO	98463.00	10	2014 P M MEMO	10500.00	247317.00
		2	2014 P M MEMO	90810.00	2	2014 P M MEMO	31800.00	
		3	2014 P M MEMO	11500.00	1	2014 P M MEMO	151240.00	
					3	2014 P M MEMO	7440.00	
2014-2015	153986.00	9	2014 P M MEMO	24710.00	9	2014 P M MEMO	12500.00	224466.00
		10	2014 P M MEMO	68600.00	8	2014 P M MEMO	14880.00	
		8	2014 P M MEMO	34550.00	10	2014 P M MEMO	30000.00	
DDO Total:	459723.00			328633.00			263360.00	524996.00
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	

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Treasury		KAR KHARGONE								
DDO		BHI6 CJ BHIKANGAON								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
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	2	2014	P M MEMO	3288.00	-92732.00	
					3	2014	P M MEMO	4200.00		
2012-2013	281060.00			281060.00	2	2014	P M MEMO	411.00	272249.00	
					3	2014	P M MEMO	8400.00		
2013-2014	138038.00	1	2014	P M MEMO	113136.00	3	2014	P M MEMO	141600.00	125764.00
		3	2014	P M MEMO	55070.00	2	2014	P M MEMO	47750.00	
		2	2014	P M MEMO	51470.00	1	2014	P M MEMO	29000.00	
						10	2014	P M MEMO	13600.00	
2014-2015	938164.00	10	2014	P M MEMO	53986.00	10	2014	P M MEMO	8800.00	619290.00
		8	2014	P M MEMO	40315.00	8	2014	P M MEMO	404375.00	
DDO Total:	1511133.00	313977.00		1825110.00	661424.00			1163686.00		
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			

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Treasury		KAR		KHARGONE					
DDO		KAS3		CJ KASRAWAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	12	2012 P M MEMO	21350.00	77774.00	1	2013 P M MEMO	9000.00	68774.00
		1	2013 P M MEMO	21350.00					
2013-2014	106400.00				106400.00	4	2014 P M MEMO	25000.00	81400.00
2014-2015	0.00	5	2014 P M MEMO	22800.00	81340.00	4	2014 P M MEMO	50.00	25260.00
		4	2014 P M MEMO	11550.00		6	2014 P M MEMO	18800.00	
		6	2014 P M MEMO	9500.00		8	2014 P M MEMO	10000.00	
		8	2014 P M MEMO	8470.00		9	2014 P M MEMO	27230.00	
		7	2014 P M MEMO	19600.00					
		9	2014 P M MEMO	9420.00					
DDO Total:	-16003.00			124040.00	108037.00			90080.00	17957.00
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		

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Treasury		KAR		KHARGONE	
DDO		MAH4		CJ MAHESHWAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	10300.00		10300.00		10300.00
2010-2011	-98000.00		-98000.00		-98000.00
2011-2012	28700.00		28700.00		28700.00
2012-2013	927000.00		927000.00		927000.00
2013-2014	13000.00		13000.00		13000.00
DDO Total:	931580.00	0.00	931580.00	0.00	931580.00
DDO		MND7		DSJ MANDLESHWAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	500.00		500.00		500.00
2005-2006	-500.00		-500.00		-500.00
2006-2007	1400.00		1400.00		1400.00
2007-2008	65391.00		65391.00		65391.00
2008-2009	38145.00		38145.00		38145.00
2009-2010	71128.00		71128.00		71128.00
2010-2011	-4800.00		-4800.00		-4800.00
2011-2012	168993.00		168993.00	8 2014 P M MEMO 543000.00	-376007.00
				3 2014 P M MEMO 2000.00	
2012-2013	750117.00		750117.00	3 2014 P M MEMO 2000.00	685617.00
				10 2014 P M MEMO 62500.00	
2013-2014	51200.00	3 2014 P M MEMO 97530.00	155430.00	3 2014 P M MEMO 10130.00	145300.00
		2 2014 P M MEMO 6700.00			
2014-2015	66200.00	10 2014 P M MEMO 96527.00	433892.00	9 2014 P M MEMO 10252.00	339110.00
		9 2014 P M MEMO 57635.00		10 2014 P M MEMO 30500.00	
		8 2014 P M MEMO 31400.00		8 2014 P M MEMO 50000.00	
		7 2014 P M MEMO 182130.00		7 2014 P M MEMO 4030.00	
DDO Total:	1207774.00	471922.00	1679696.00	714412.00	965284.00
DDO		SAN5		CJ SANAWAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		KAR	KHARGONE					
DDO		SAN5	CJ SANAWAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	100.00			100.00			100.00	
2003-2004	4879.00			4879.00			4879.00	
2004-2005	8337.00			8337.00			8337.00	
2005-2006	12246.00			12246.00			12246.00	
2006-2007	40465.00			40465.00			40465.00	
2007-2008	2833.00			2833.00			2833.00	
2008-2009	-88386.00			-88386.00			-88386.00	
2009-2010	-12537.00			-12537.00			-12537.00	
2010-2011	-113444.00			-113444.00			-113444.00	
2011-2012	95662.00			95662.00	1	2014 P M MEMO	4500.00	73162.00
					3	2014 P M MEMO	18000.00	
2012-2013	66115.00			66115.00	1	2014 P M MEMO	12000.00	42115.00
					2	2014 P M MEMO	12000.00	
2013-2014	61024.00	2	2014 P M MEMO	47756.00	9	2014 P M MEMO	13669.00	107882.00
		3	2014 P M MEMO	59857.00	2	2014 P M MEMO	22250.00	
		1	2014 P M MEMO	23264.00	1	2014 P M MEMO	19000.00	
					3	2014 P M MEMO	25000.00	
					10	2014 P M MEMO	4100.00	
2014-2015	134318.00	10	2014 P M MEMO	19770.00	10	2014 P M MEMO	9800.00	160721.00
		8	2014 P M MEMO	19798.00	9	2014 P M MEMO	22339.00	
		9	2014 P M MEMO	18974.00				
DDO Total:	211612.00		189419.00	401031.00		162658.00	238373.00	
Try Tot (BS):	4289863.00		1427991.00	5717854.00		1891934.00	3825920.00	
Try Tot (LD):			143913.00			214258.00		
DIFF(LD-BS):			-1284078.00			-1677676.00		
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	

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Treasury		KAT	KATNI		
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-8050.00	0.00	-8050.00	0.00	-8050.00
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	477998.00		477998.00		477998.00
2008-2009	942039.00		942039.00		942039.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	232667.00		232667.00		232667.00
2011-2012	90119.00		90119.00		90119.00
2012-2013	108800.00		108800.00		108800.00
2013-2014	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):		74290.00		463941.00	
DIFF(LD-BS):		74290.00		463941.00	
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

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Treasury		KHA		KHANDWA	
DDO		HAR2		CJ HARSOOD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-8771.00		-8771.00		-8771.00
2007-2008	-13962.00		-13962.00		-13962.00
2008-2009	11269.00		11269.00		11269.00
2009-2010	-19800.00		-19800.00		-19800.00
2010-2011	2500.00		2500.00		2500.00
DDO Total:	-24628.00	0.00	-24628.00	0.00	-24628.00
DDO		KHA1		DSJ KHANDWA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-223377.00		-223377.00		-223377.00
2002-2003	1101728.00		1101728.00		1101728.00
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	53086.00		53086.00		53086.00
2005-2006	-164188.00		-164188.00		-164188.00
2006-2007	166391.00		166391.00		166391.00
2007-2008	-284287.00		-284287.00		-284287.00
2008-2009	-37312.00		-37312.00		-37312.00
2009-2010	285191.00		285191.00		285191.00
2010-2011	1564543.00		1564543.00		1564543.00
2011-2012	925349.00		925349.00	5 2014 P M MEMO	9000.00
				6 2014 P M MEMO	3500.00
2012-2013	-91192.00		-91192.00	4 2014 P M MEMO	90000.00
				6 2014 P M MEMO	8000.00
				5 2014 P M MEMO	27000.00
2013-2014	67817.00		67817.00	8 2014 P M MEMO	112272.00
				6 2014 P M MEMO	9500.00
				4 2014 P M MEMO	127645.00
				5 2014 P M MEMO	48712.00
2014-2015	0.00	7 2014 P M MEMO	134117.00	8 2014 P M MEMO	136411.00
		6 2014 P M MEMO	254012.00	6 2014 P M MEMO	5000.00
		8 2014 P M MEMO	201567.00	4 2014 P M MEMO	40.00
		4 2014 P M MEMO	158119.00	7 2014 P M MEMO	12600.00
		5 2014 P M MEMO	106047.00		

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Treasury		KHA	KHANDWA			
DDO		KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	2698891.00	853862.00		3552753.00	589680.00	2963073.00
Try Tot (BS):	2674263.00	853862.00		3528125.00	589680.00	2938445.00
Try Tot (LD):		141650.00			127820.00	
DIFF(LD-BS):		-712212.00			-461860.00	
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				
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

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Treasury		MAN	MANDLA			
DDO		NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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):		12000.00		41200.00		
DIFF(LD-BS):		12000.00		41200.00		

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

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Treasury		MML	MOTI MAHAL			
Try Tot (BS):		-1503520.00	0.00	-1503520.00	0.00	-1503520.00
Try Tot (LD):			6212.00		42000.00	
DIFF(LD-BS):			6212.00		42000.00	
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	
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	

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Treasury		MND	MANDSAUR		
DDO		GAR3	CJ GAROTH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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		
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

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Treasury		MND	MANDSAUR		
DDO		NAR4	CJ NARANGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
Try Tot (BS):	3846156.42	0.00	3846156.42	0.00	3846156.42
Try Tot (LD):		891186.00		354532.00	
DIFF(LD-BS):		891186.00		354532.00	
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

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Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	9955.00			9955.00			9955.00
2004-2005	53139.00			53139.00			53139.00
2005-2006	-2152.00			-2152.00			-2152.00
2006-2007	8852.00			8852.00			8852.00
2007-2008	11300.00			11300.00			11300.00
2008-2009	8804.00			8804.00			8804.00
DDO Total:	89898.00		0.00	89898.00		0.00	89898.00
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16510.00			16510.00			16510.00
2002-2003	5260.00			5260.00			5260.00
2003-2004	2120.00			2120.00			2120.00
2004-2005	7642.50			7642.50			7642.50
2005-2006	211.00			211.00			211.00
2006-2007	11694.00			11694.00			11694.00
2007-2008	91734.00			91734.00			91734.00
2008-2009	-3336.00			-3336.00			-3336.00
DDO Total:	131835.50		0.00	131835.50		0.00	131835.50
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-10782.00			-10782.00			-10782.00
2000-2001	173272.00			173272.00			173272.00
2001-2002	-24547.00			-24547.00			-24547.00
2002-2003	-25704.00			-25704.00			-25704.00
2003-2004	-11792.00			-11792.00			-11792.00
2004-2005	-272616.00			-272616.00			-272616.00
2005-2006	59655.00			59655.00			59655.00
2006-2007	293000.00			293000.00			293000.00
2007-2008	698249.00			698249.00			698249.00
2008-2009	27928198.00			27928198.00			27928198.00
2009-2010	-350284.00			-350284.00			-350284.00

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Treasury		MOR	MORENA		
DDO		MOR1	DSJ MORENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		135394.00		95500.00	
DIFF(LD-BS):		135394.00		95500.00	
Treasury		NAR	NARSINGHPUR		
DDO		GAD2	ADJ GADARWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	44081.00		44081.00		44081.00
2001-2002	0.00		0.00		0.00
2002-2003	-100.00		-100.00		-100.00
2003-2004	-13100.00		-13100.00		-13100.00
2004-2005	-11139.00		-11139.00		-11139.00
2005-2006	99588.00		99588.00		99588.00
2006-2007	-6166.00		-6166.00		-6166.00
2007-2008	-88022.00		-88022.00		-88022.00

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Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	12/2014	P M MEMO	5000.00
2012-2013	721100.00			721100.00			721100.00
2013-2014	655917.00			655917.00	12/2014	P M MEMO	40000.00
2014-2015	96900.00	12/2014	P M MEMO	296600.00	12/2014	P M MEMO	96000.00
DDO Total:	3618557.00	296600.00		3915157.00	141000.00		3774157.00
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	12/2014	P M MEMO	2600.00
2012-2013	221369.00			221369.00	12/2014	P M MEMO	4800.00
2013-2014	909175.00			909175.00	12/2014	P M MEMO	94065.00
2014-2015	588400.00	12/2014	P M MEMO	827000.00	12/2014	P M MEMO	71700.00
DDO Total:	1653184.00	827000.00		2480184.00	173165.00		2307019.00
Try Tot (BS):	5271741.00	1123600.00		6395341.00	314165.00		6081176.00
Try Tot (LD):		1123600.00			314165.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				

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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
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				

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Treasury		NEE	NEEMUCH					
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	6	2013 P M MEMO	9550.00	-731836.00
					10	2013 P M MEMO	25000.00	
					5	2013 P M MEMO	1320.00	
					4	2013 P M MEMO	2000.00	
2011-2012	738240.00			738240.00	10	2013 P M MEMO	3000.00	650791.00
					9	2013 P M MEMO	6093.00	
					8	2013 P M MEMO	3500.00	
					4	2013 P M MEMO	2900.00	
					5	2013 P M MEMO	1320.00	
					6	2013 P M MEMO	70636.00	
2012-2013	912599.00			912599.00	4	2013 P M MEMO	30220.00	469419.00
					5	2013 P M MEMO	57920.00	
					6	2013 P M MEMO	72383.00	
					10	2013 P M MEMO	138700.00	
					9	2013 P M MEMO	60260.00	
					7	2013 P M MEMO	36997.00	
					8	2013 P M MEMO	46700.00	
2013-2014	279435.00	6	2013 P M MEMO	137060.00	7	2013 P M MEMO	31406.00	991110.00
		7	2013 P M MEMO	173072.00	5	2013 P M MEMO	27500.00	
		5	2013 P M MEMO	167509.00	9	2013 P M MEMO	38640.00	
		8	2013 P M MEMO	78847.00	6	2013 P M MEMO	55754.00	
		4	2013 P M MEMO	126875.00	8	2013 P M MEMO	53000.00	

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Treasury		NEE	NEEMUCH						
DDO		NEE1	ADJ NEEMACH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		9	2013	P M MEMO	153015.00	10	2013	P M MEMO	42000.00
		10	2013	P M MEMO	123597.00				
2014-2015	14000.00				14000.00				14000.00
DDO Total:	1374694.00				2334669.00				816799.00
Try Tot (BS):	1873418.00				2833393.00				816799.00
Try Tot (LD):					238403.00				79500.00
DIFF(LD-BS):					-721572.00				-737299.00
Treasury		PAN	PANNA						
DDO		AJA3	CJ AJAYGARH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	500.00			500.00			500.00		
2002-2003	0.00			0.00			0.00		
2003-2004	0.00			0.00			0.00		
2004-2005	-1200.00			-1200.00			-1200.00		
2005-2006	3800.00			3800.00			3800.00		
2006-2007	2490.00			2490.00			2490.00		
2007-2008	11400.00			11400.00			11400.00		
2008-2009	2100.00			2100.00			2100.00		
2009-2010	-3450.00			-3450.00			-3450.00		
2010-2011	1022.00			1022.00			1022.00		
2011-2012	10500.00			10500.00			10500.00		
2012-2013	-100.00			-100.00			-100.00		
2013-2014	12100.00			12100.00			12100.00		
DDO Total:	39162.00			0.00	39162.00		0.00	39162.00	
DDO		PAN1	DSJ PANNA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	-3600.00			-3600.00			-3600.00		
2003-2004	-186049.00			-186049.00			-186049.00		
2004-2005	188749.00			188749.00			188749.00		

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Treasury		PAN	PANNA			
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
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):						
DIFF(LD-BS):			0.00		0.00	
Treasury		RAJ	RAJGARH			
DDO		BYA2	ADJ BYAWRA			

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Treasury		RAJ	RAJGARH		
DDO		BYA2	ADJ BYAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-37075.00		-37075.00		-37075.00
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
2010-2011	6500.00		6500.00		6500.00
DDO Total:	-70637.00	0.00	-70637.00	0.00	-70637.00
DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
2011-2012	12000.00		12000.00		12000.00
DDO Total:	92036.00	0.00	92036.00	0.00	92036.00
DDO		KHI5	CJ KHILCHIPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-49880.00		-49880.00		-49880.00
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

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Treasury		RAJ	RAJGARH			
DDO		KHI5	CJ KHILCHIPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	21500.00			21500.00		21500.00
2011-2012	38050.00			38050.00		38050.00
2012-2013	15000.00			15000.00		15000.00
DDO Total:	-32729.00	0.00		-32729.00	0.00	-32729.00
DDO		NAR3	CJ NARSINGGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-13736.00			-13736.00		-13736.00
2000-2001	5359.00			5359.00		5359.00
2001-2002	-107908.00			-107908.00		-107908.00
2002-2003	31200.00			31200.00		31200.00
2003-2004	37700.00			37700.00		37700.00
2004-2005	-24678.00			-24678.00		-24678.00
2005-2006	121102.00			121102.00		121102.00
2006-2007	14775.00			14775.00		14775.00
2007-2008	12950.00			12950.00		12950.00
2008-2009	3872.00			3872.00		3872.00
2009-2010	31950.00			31950.00		31950.00
2010-2011	16612.00			16612.00		16612.00
2011-2012	30960.00			30960.00		30960.00
2012-2013	-11000.00			-11000.00		-11000.00
2013-2014	108200.00			108200.00		108200.00
2014-2015	548319.00	12/2014	P M MEMC	75000.00		623319.00
DDO Total:	805677.00	75000.00		880677.00	0.00	880677.00
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

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Treasury		RAJ	RAJGARH				
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	12/2014	P M MEMO 4000.00	-135100.00
2013-2014	-8050.00			-8050.00	12/2014	P M MEMO 8000.00	-16050.00
2014-2015	436900.00	12/2014	P M MEMO 105700.00	542600.00	12/2014	P M MEMO 213900.00	328700.00
DDO Total:	287750.00		105700.00	393450.00		225900.00	167550.00
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

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Treasury		RAJ	RAJGARH					
Try Tot (BS):		1837438.00		180700.00	2018138.00		225900.00	1792238.00
Try Tot (LD):				360250.00			225900.00	
DIFF(LD-BS):				179550.00			0.00	
Treasury		RAT	RATLAM					
DDO		ALO2	CJ ALOT					
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit	Closing Balance
2000-2001	26782.00				26782.00			26782.00
2001-2002	100.00				100.00			100.00
2002-2003	0.00				0.00			0.00
2003-2004	0.00				0.00			0.00
2004-2005	-26782.00				-26782.00			-26782.00
2005-2006	0.00				0.00			0.00
2006-2007	1175.00				1175.00			1175.00
2007-2008	-2510.00				-2510.00			-2510.00
2008-2009	11000.00				11000.00			11000.00
2009-2010	14095.00				14095.00			14095.00
2010-2011	13200.00				13200.00			13200.00
2011-2012	24660.00				24660.00			24660.00
2012-2013	101040.00				101040.00			101040.00
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

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Treasury		RAT	RATLAM				
DDO		JAW3	CJ JAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	5000.00			5000.00			5000.00
DDO Total:	-4760014.00		0.00	-4760014.00		0.00	-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
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	3 2011	T E	275115.00
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		275115.00	4057082.00
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

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Treasury		RAT	RATLAM		
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	7500.00		7500.00		7500.00
DDO Total:	90045.00	0.00	90045.00	0.00	90045.00
Try Tot (BS):	-171212.00	0.00	-171212.00	275115.00	-446327.00
Try Tot (LD):		265914.00		651584.00	
DIFF(LD-BS):		265914.00		376469.00	
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	-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

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Treasury		REW	REWA			
DDO		REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2011-2012	-6000.00		-6000.00		-6000.00	
2012-2013	20712.00		20712.00		20712.00	
2014-2015	0.00		0.00	12/2014 P M MEMO	45000.00	-45000.00
DDO Total:	-359559.00	0.00	-359559.00		45000.00	-404559.00
DDO		REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	96965.00		96965.00		96965.00	
2003-2004	-20950.00		-20950.00		-20950.00	
2004-2005	-62115.00		-62115.00		-62115.00	
2005-2006	-12900.00		-12900.00		-12900.00	
2010-2011	0.00		0.00		0.00	
2011-2012	-8280.00		-8280.00		-8280.00	
2012-2013	-1000000.00		-1000000.00		-1000000.00	
2013-2014	0.00		0.00		0.00	
2014-2015	86257.00		86257.00		86257.00	
DDO Total:	-921023.00	0.00	-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	

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Treasury		REW	REWA		
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10030.00		10030.00		10030.00
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	28701.00		28701.00		28701.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00
2011-2012	41000.00		41000.00		41000.00
2012-2013	12000.00		12000.00		12000.00
DDO Total:	151396.00	0.00	151396.00	0.00	151396.00
Try Tot (BS):	-839918.00	0.00	-839918.00	45000.00	-884918.00
Try Tot (LD):		80759.00		50200.00	
DIFF(LD-BS):		80759.00		5200.00	
Treasury		RIS	RAISEN		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	12750.00		12750.00		12750.00
DDO Total:	12750.00	0.00	12750.00	0.00	12750.00
DDO		501			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4750.00		4750.00		4750.00
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00
DDO		505			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4500.00		4500.00		4500.00
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00

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

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Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	691102.00			691102.00			691102.00
2007-2008	-20906.00			-20906.00			-20906.00
2008-2009	51606.00			51606.00			51606.00
2009-2010	42121.00			42121.00			42121.00
2010-2011	1400.00			1400.00			1400.00
2011-2012	8050.00			8050.00			8050.00
2012-2013	75150.00			75150.00			75150.00
2013-2014	36600.00			36600.00	12/2014 P M MEMO	3600.00	33000.00
2014-2015	45940.00	12/2014 P M MEMO	19300.00	65240.00	12/2014 P M MEMO	28400.00	36840.00
DDO Total:	1184449.00	19300.00		1203749.00	32000.00		1171749.00
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

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Treasury		RIS	RAISEN				
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-16560.00			-16560.00			-16560.00
2007-2008	10720.00			10720.00			10720.00
2008-2009	2880.00			2880.00			2880.00
2010-2011	6000.00			6000.00			6000.00
2012-2013	720.00			720.00			720.00
DDO Total:	3760.00		0.00	3760.00		0.00	3760.00
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30956.00			30956.00			30956.00
2003-2004	28000.00			28000.00			28000.00
2004-2005	35000.00			35000.00			35000.00
2005-2006	-22100.00			-22100.00			-22100.00
2006-2007	-28870.00			-28870.00			-28870.00
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	12/2014 P M MEMO	5000.00	161000.00
2014-2015	90500.00	12/2014 P M MEMO	18000.00	108500.00	12/2014 P M MEMO	3000.00	105500.00
DDO Total:	1139927.00		18000.00	1157927.00		8000.00	1149927.00
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

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Treasury		RIS	RAISEN			
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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			
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	

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Treasury		RIS	RAISEN				
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	59025.00			59025.00			59025.00
2013-2014	-1225.00			-1225.00			-1225.00
2014-2015	33000.00	12/2014 P M MEMO	6675.00	39675.00	12/2014 P M MEMO	26600.00	13075.00
DDO Total:	70575.00	6675.00		77250.00	26600.00		50650.00
Try Tot (BS):	3569994.62	43975.00		3613969.62	66600.00		3547369.62
Try Tot (LD):		55965.00			1692472.00		
DIFF(LD-BS):		11990.00			1625872.00		
Treasury		SAG	SAGAR				
DDO		08	C.J.GARHAKOTA C.J.GARHAKOTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	-20.00			-20.00			-20.00
DDO Total:	-20.00	0.00		-20.00	0.00		-20.00
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
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

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Treasury		SAG	SAGAR		
DDO		BEE5	CJ BEENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2012-2013	78390.00		78390.00		78390.00
2013-2014	71932.00		71932.00		71932.00
2014-2015	166605.00		166605.00		166605.00
DDO Total:	434237.00	0.00	434237.00	0.00	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

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Treasury		SAG	SAGAR				
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-802.00			-802.00			-802.00
1999-2000	27018.00			27018.00			27018.00
2000-2001	-9264.00			-9264.00			-9264.00
2001-2002	14927.00			14927.00			14927.00
2002-2003	-240.00			-240.00			-240.00
2003-2004	240.00			240.00			240.00
2004-2005	-23865.00			-23865.00			-23865.00
2005-2006	-20455.00			-20455.00			-20455.00
2006-2007	1150.00			1150.00			1150.00
2007-2008	39450.00			39450.00			39450.00
2008-2009	37222.00			37222.00			37222.00
2009-2010	-139543.00			-139543.00			-139543.00
2010-2011	-41450.00			-41450.00			-41450.00
2011-2012	-78290.00			-78290.00			-78290.00
2012-2013	-92989.00			-92989.00			-92989.00
2013-2014	1518260.00			1518260.00			1518260.00
DDO Total:	1231369.00		0.00	1231369.00		0.00	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				

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Treasury		SAG	SAGAR					
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	3	2014 P M MEMO	20150.00	924099.00
					2	2014 P M MEMO	11000.00	
2011-2012	412639.00			412639.00	7	2014 P M MEMO	5000.00	368018.00
					1	2014 P M MEMO	3000.00	
					3	2014 P M MEMO	36621.00	
2012-2013	30178.00			30178.00	3	2014 P M MEMO	66574.00	-112806.00
					7	2014 P M MEMO	8000.00	
					1	2014 P M MEMO	40950.00	
					2	2014 P M MEMO	3000.00	
					5	2014 P M MEMO	1960.00	
					6	2014 P M MEMO	22500.00	
2013-2014	1005346.00	1	2014 P M MEMO	168817.00	4	2014 P M MEMO	16800.00	1077276.00
		2	2014 P M MEMO	447311.00	1	2014 P M MEMO	150250.00	
		3	2014 P M MEMO	118294.00	7	2014 P M MEMO	8500.00	
					5	2014 P M MEMO	12900.00	
					6	2014 P M MEMO	32000.00	
					2	2014 P M MEMO	94200.00	
					3	2014 P M MEMO	347842.00	
2014-2015	378513.00	5	2014 P M MEMO	375751.00	4	2014 P M MEMO	600.00	2099275.00
		7	2014 P M MEMO	350742.00	7	2014 P M MEMO	215300.00	
		6	2014 P M MEMO	738972.00	6	2014 P M MEMO	12000.00	
		4	2014 P M MEMO	524312.00	5	2014 P M MEMO	41115.00	
DDO Total:	2638186.00			2724199.00			1150262.00	4212123.00

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Treasury		SAG	SAGAR				
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	6130.00			6130.00			6130.00
2005-2006	0.00			0.00			0.00
2006-2007	2500.00			2500.00			2500.00
2007-2008	15900.00			15900.00			15900.00
2008-2009	70800.00			70800.00			70800.00
2009-2010	54400.00			54400.00			54400.00
2010-2011	243757.00			243757.00			243757.00
2011-2012	100168.00			100168.00			100168.00
2012-2013	-113900.00			-113900.00			-113900.00
2013-2014	344100.00			344100.00			344100.00
2014-2015	263525.00	12/2014 P M MEMO	117250.00	380775.00	12/2014 P M MEMO	125450.00	255325.00
DDO Total:	981250.00		117250.00	1098500.00		125450.00	973050.00
Try Tot (BS):	4979075.00		2841449.00	7820524.00		1275712.00	6544812.00
Try Tot (LD):			595437.00			750800.00	
DIFF(LD-BS):			-2246012.00			-524912.00	
Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	120.00			120.00			120.00
2004-2005	15968.00			15968.00			15968.00
2005-2006	194876.00			194876.00			194876.00
2006-2007	-92877.00			-92877.00			-92877.00
2007-2008	154491.00			154491.00			154491.00
2008-2009	-101313.00			-101313.00			-101313.00
2009-2010	93400.00			93400.00			93400.00
2010-2011	172835.00			172835.00			172835.00

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

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Treasury		SAJ	SHAJAPUR				
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	12/2014 P M MEMO	81230.00	144990.00	12/2014 P M MEMO	36000.00	108990.00
DDO Total:	1251462.00		81230.00	1332692.00		36000.00	1296692.00
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-200.00			-200.00			-200.00
2002-2003	0.00			0.00			0.00
2003-2004	2544.00			2544.00			2544.00
2004-2005	8036.00			8036.00			8036.00
2005-2006	74819.00			74819.00			74819.00
2006-2007	65014.00			65014.00			65014.00
2007-2008	-124057.00			-124057.00			-124057.00
2008-2009	23133.00			23133.00			23133.00
2009-2010	90325.00			90325.00			90325.00
2010-2011	196900.00			196900.00			196900.00
2011-2012	-36300.00			-36300.00			-36300.00
2012-2013	37300.00			37300.00			37300.00
DDO Total:	337514.00		0.00	337514.00		0.00	337514.00
Try Tot (BS):	3069586.00		81230.00	3150816.00		36000.00	3114816.00
Try Tot (LD):			160020.00			5003342.00	
DIFF(LD-BS):			78790.00			4967342.00	

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Treasury		SAT	SATNA			
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	14900.00			14900.00		14900.00
2011-2012	8500.00			8500.00		8500.00
2012-2013	30500.00			30500.00		30500.00
2013-2014	29200.00			29200.00		29200.00
2014-2015	18800.00			18800.00		18800.00
DDO Total:	101900.00		0.00	101900.00	0.00	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
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

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Treasury		SAT	SATNA						
DDO		MAI2	CJ MAIHAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	-1507701.00	12/2014	P M MEMO	49500.00	-1458201.00		-1458201.00		
DDO Total:	-670918.82		49500.00	-621418.82	0.00		-621418.82		
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		
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	-5483.00	12/2014	P M MEMO	600.00	-4883.00	12/2014	P M MEMO	600.00	-5483.00
DDO Total:	276939.00		600.00	277539.00	600.00		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		

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Treasury		SAT	SATNA		
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	-500.00	0.00	-500.00	0.00	-500.00
Try Tot (BS):	5143460.23	50100.00	5193560.23	600.00	5192960.23
Try Tot (LD):		734216.00		717299.00	
DIFF(LD-BS):		684116.00		716699.00	
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

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Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		SEH	SEHORE			
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	-5000.00			-5000.00		-5000.00
2014-2015	0.00	12/2014 P M MEMC	9000.00	9000.00		9000.00
DDO Total:	55679.00		9000.00	64679.00	0.00	64679.00
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1998-1999	-102113.00			-102113.00		-102113.00
1999-2000	-1751491.00			-1751491.00		-1751491.00
2000-2001	-110351.00			-110351.00		-110351.00
2001-2002	-50350.00			-50350.00		-50350.00
2002-2003	-82664.00			-82664.00		-82664.00
2003-2004	-246216.00			-246216.00		-246216.00
2004-2005	736.00			736.00		736.00
2005-2006	114067.00			114067.00		114067.00
2006-2007	-82082.00			-82082.00		-82082.00
2007-2008	-329312.00			-329312.00		-329312.00
2008-2009	706731.00			706731.00		706731.00
2009-2010	1532900.00			1532900.00		1532900.00
2010-2011	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

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Treasury		SEH	SEHORE		
DDO		SEH1	DSJ SEHOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	1622452.00	0.00	1622452.00	0.00	1622452.00
Try Tot (BS):	2158507.00	9000.00	2167507.00	0.00	2167507.00
Try Tot (LD):		543945.00			
DIFF(LD-BS):		534945.00		0.00	

Treasury		SEO	SEONI		
DDO		LAK2	CJ LAKHANADAUN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	45050.00		45050.00		45050.00
2001-2002	0.00		0.00		0.00
2002-2003	5000.00		5000.00		5000.00
2003-2004	-18150.00		-18150.00		-18150.00
2004-2005	50150.00		50150.00		50150.00
2005-2006	-2760.00		-2760.00		-2760.00
2006-2007	-10550.00		-10550.00		-10550.00
2007-2008	21395.00		21395.00		21395.00
2008-2009	53822.00		53822.00		53822.00
2009-2010	16300.00		16300.00		16300.00
2010-2011	33816.00		33816.00		33816.00
2011-2012	99344.00		99344.00		99344.00
2012-2013	18900.00		18900.00		18900.00
2013-2014	16100.00		16100.00	12/2014 P M MEMO 2500.00	13600.00
2014-2015	83100.00	12/2014 P M MEMO 1500.00	84600.00	12/2014 P M MEMO 2500.00	82100.00
DDO Total:	411517.00	1500.00	413017.00	5000.00	408017.00

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

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Treasury		SEO	SEONI				
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	618735.00			618735.00	12/2014 P M MEMO	1500.00	617235.00
2013-2014	284145.00			284145.00	12/2014 P M MEMO	1000.00	283145.00
2014-2015	312620.00	12/2014 P M MEMO	528408.00	841028.00	12/2014 P M MEMO	87000.00	754028.00
DDO Total:	2372296.00		528408.00	2900704.00		89500.00	2811204.00
Try Tot (BS):	2783813.00		529908.00	3313721.00		94500.00	3219221.00
Try Tot (LD):			529908.00			94500.00	
DIFF(LD-BS):			0.00			0.00	

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

DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4200.00			-4200.00			-4200.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-34100.00			-34100.00			-34100.00
2004-2005	300.00			300.00			300.00
2005-2006	10700.00			10700.00			10700.00
2006-2007	950.00			950.00			950.00
2007-2008	37167.00			37167.00			37167.00
2008-2009	1637.00			1637.00			1637.00
2009-2010	42249.00			42249.00			42249.00

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Treasury		SHA	SHAHDOL		
DDO		BEO3	CJ BEOHARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	7500.00		7500.00		7500.00
2011-2012	4200.00		4200.00		4200.00
2013-2014	43200.00		43200.00		43200.00
DDO Total:	107103.00	0.00	107103.00	0.00	107103.00
DDO		BUD2	CJ BUDHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-3000.00		-3000.00		-3000.00
2001-2002	-9329.00		-9329.00		-9329.00
2002-2003	-20580.00		-20580.00		-20580.00
2003-2004	-13814.00		-13814.00		-13814.00
2004-2005	-9775.00		-9775.00		-9775.00
2005-2006	83109.00		83109.00		83109.00
2006-2007	-76658.00		-76658.00		-76658.00
2007-2008	-10888.00		-10888.00		-10888.00
2010-2011	-3000.00		-3000.00		-3000.00
2012-2013	105946.00		105946.00		105946.00
DDO Total:	42011.00	0.00	42011.00	0.00	42011.00
DDO		JNA5	CJ JNAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-1500.00		-1500.00		-1500.00
2011-2012	-2000.00		-2000.00		-2000.00
2012-2013	2500.00		2500.00		2500.00
2013-2014	0.00		0.00		0.00
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

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Treasury		SHA	SHAHDOL				
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	5449.00			5449.00			5449.00
DDO Total:	-36689.00		0.00	-36689.00		0.00	-36689.00
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
DDO Total:	-400.00		0.00	-400.00		0.00	-400.00
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1060332.00			1060332.00			1060332.00
2005-2006	-3204.00			-3204.00			-3204.00
2006-2007	-58180.00			-58180.00			-58180.00
2007-2008	93022.00			93022.00			93022.00
2008-2009	165940.00			165940.00			165940.00
2009-2010	373560.00			373560.00			373560.00
2010-2011	504079.00			504079.00			504079.00
2011-2012	200.00			200.00	6	2014 P M MEMO	2000.00
2012-2013	354606.00			354606.00	6	2014 P M MEMO	1500.00
					4	2014 P M MEMO	55100.00
					5	2014 P M MEMO	4800.00
					7	2014 P M MEMO	3900.00
					10	2014 P M MEMO	700.00
					11	2014 P M MEMO	400.00
2013-2014	67369.00			67369.00	10	2014 P M MEMO	700.00
					7	2014 P M MEMO	11500.00
					5	2014 P M MEMO	23160.00
					4	2014 P M MEMO	34100.00
					11	2014 P M MEMO	4400.00

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Treasury		SHA	SHAHDOL						
DDO		SHA1	DSJ SHAHDOLE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2014-2015	0.00	5	2014 P M MEMO	17584.00	665508.00	7	2014 P M MEMO	3600.00	241367.00
		8	2014 P M MEMO	61557.00		10	2014 P M MEMO	17900.00	
		10	2014 P M MEMO	29340.00		5	2014 P M MEMO	325514.00	
		11	2014 P M MEMO	55220.00		11	2014 P M MEMO	35000.00	
		7	2014 P M MEMO	26080.00		9	2014 P M MEMO	42027.00	
		4	2014 P M MEMO	353274.00		12	2014 P M MEMO	100.00	
		6	2014 P M MEMO	16375.00					
		9	2014 P M MEMO	26580.00					
		12	2014 P M MEMO	79498.00					
DDO Total:	2775499.00			665508.00	3441007.00			566401.00	2874606.00
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	12	2014 P M MEMO	203800.00	275550.00	12	2014 P M MEMO	198500.00	77050.00
DDO Total:	97550.00			203800.00	301350.00			198500.00	102850.00
Try Tot (BS):	2995083.00			869308.00	3864391.00			764901.00	3099490.00
Try Tot (LD):				289718.00				198500.00	
DIFF(LD-BS):				-579590.00				-566401.00	
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		

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Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	38996.00		38996.00		38996.00
2010-2011	286370.00		286370.00		286370.00
2011-2012	378129.00		378129.00		378129.00
2012-2013	67104.00		67104.00		67104.00
2013-2014	57619.00		57619.00		57619.00
DDO Total:	856562.20	0.00	856562.20	0.00	856562.20
DDO		VIJ2	CJ VIJAYPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2005-2006	40000.00		40000.00		40000.00
2009-2010	5000.00		5000.00		5000.00
2010-2011	-851.00		-851.00		-851.00
2011-2012	45000.00		45000.00		45000.00
2012-2013	44000.00		44000.00		44000.00
2013-2014	12000.00		12000.00		12000.00
DDO Total:	145149.00	0.00	145149.00	0.00	145149.00
Try Tot (BS):	1001711.20	0.00	1001711.20	0.00	1001711.20
Try Tot (LD):		95286.00		665700.00	
DIFF(LD-BS):		95286.00		665700.00	
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

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Treasury		SHI	SHIVPURI		
DDO		KAR2	ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2014-2015	117550.00		117550.00		117550.00
DDO Total:	660355.00	0.00	660355.00	0.00	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	5000.00		5000.00		5000.00
DDO Total:	28020.00	0.00	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

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Treasury		SHI	SHIVPURI				
DDO		KOL4	CJ KOLARAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	4600.00			4600.00			4600.00
2007-2008	0.00			0.00			0.00
2008-2009	-29697.00			-29697.00			-29697.00
2009-2010	9500.00			9500.00			9500.00
2010-2011	151750.00			151750.00			151750.00
2011-2012	94000.00			94000.00			94000.00
DDO Total:	249050.00	0.00		249050.00	0.00		249050.00
DDO		PIC5	CJ PICHHORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	14300.00			14300.00			14300.00
2004-2005	0.00			0.00			0.00
2005-2006	-9411.00			-9411.00			-9411.00
2006-2007	-14089.00			-14089.00			-14089.00
2007-2008	-1100.00			-1100.00			-1100.00
2008-2009	-1600.00			-1600.00			-1600.00
2009-2010	156931.00			156931.00			156931.00
2010-2011	39600.00			39600.00			39600.00
2011-2012	141694.00			141694.00			141694.00
2012-2013	152890.00			152890.00			152890.00
2013-2014	30456.00			30456.00			30456.00
2014-2015	68284.00	12/2014 P M MEMO	1214.00	69498.00	12/2014 P M MEMO	50000.00	19498.00
DDO Total:	577955.00	1214.00		579169.00	50000.00		529169.00
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

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Treasury		SHI	SHIVPURI				
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-6500.00			-6500.00			-6500.00
2007-2008	5154.00			5154.00			5154.00
2008-2009	-26596.00			-26596.00			-26596.00
2009-2010	43500.00			43500.00			43500.00
2011-2012	10000.00			10000.00			10000.00
DDO Total:	37058.00	0.00		37058.00	0.00		37058.00
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-2004.00			-2004.00			-2004.00
2001-2002	-39383.00			-39383.00			-39383.00
2002-2003	-39056.00			-39056.00			-39056.00
2003-2004	371108.00			371108.00			371108.00
2004-2005	53492.00			53492.00			53492.00
2005-2006	36720.00			36720.00			36720.00
2006-2007	-47285.00			-47285.00			-47285.00
2007-2008	12511.00			12511.00			12511.00
2008-2009	-498895.00			-498895.00			-498895.00
2009-2010	-215641.00			-215641.00			-215641.00
2010-2011	701799.00			701799.00			701799.00
2011-2012	732239.00			732239.00	12/2014	P M MEMO	25000.00
2012-2013	-228084.00			-228084.00	12/2014	P M MEMO	6000.00
2013-2014	941660.00			941660.00	12/2014	P M MEMO	72000.00
2014-2015	14224946.00	12/2014	P M MEMO	147525.00	12/2014	P M MEMO	68500.00
DDO Total:	16004127.00	147525.00		16151652.00	171500.00		15980152.00
Try Tot (BS):	17556565.00	148739.00		17705304.00	221500.00		17483804.00
Try Tot (LD):		278739.00			221500.00		
DIFF(LD-BS):		130000.00			0.00		
Treasury		SID	SIDHI				
DDO		05	C.J. MAJHOLI MAJHOLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SID	SIDHI		
DDO		05	C.J. MAJHOLI MAJHOLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	40000.00		40000.00		40000.00
DDO Total:	40000.00	0.00	40000.00	0.00	40000.00
DDO		BAI2	CJ BAIDHAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-2066.00		-2066.00		-2066.00
2002-2003	-32788.00		-32788.00		-32788.00
2003-2004	-129886.00		-129886.00		-129886.00
2004-2005	12303.00		12303.00		12303.00
2005-2006	229400.00		229400.00		229400.00
2006-2007	18970.00		18970.00		18970.00
DDO Total:	95933.00	0.00	95933.00	0.00	95933.00
DDO		CHU4	CJ CHURHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1.00		-1.00		-1.00
2004-2005	-5.00		-5.00		-5.00
DDO Total:	-6.00	0.00	-6.00	0.00	-6.00
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	2074.00		2074.00		2074.00
2002-2003	102223.00		102223.00		102223.00
2003-2004	-1516641.00		-1516641.00		-1516641.00
2004-2005	3731761.00		3731761.00		3731761.00
2005-2006	438476.00		438476.00		438476.00
2006-2007	-118030.00		-118030.00		-118030.00
2007-2008	143836.00		143836.00		143836.00
2008-2009	-16950.00		-16950.00		-16950.00
2009-2010	-1782269.00		-1782269.00		-1782269.00
2010-2011	-77400.00		-77400.00		-77400.00
2012-2013	1333900.00		1333900.00		1333900.00
2013-2014	122855.00		122855.00		122855.00
DDO Total:	2363835.00	0.00	2363835.00	0.00	2363835.00

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Treasury		SID	SIDHI			
Try Tot (BS):		2499762.00	0.00	2499762.00	0.00	2499762.00
Try Tot (LD):			1500.00			
DIFF(LD-BS):			1500.00		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	
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):		466734.00				
DIFF(LD-BS):		466734.00		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	12000.00	3250.00	
DDO Total:	151143.00	0.00	151143.00	12000.00	139143.00	

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Treasury		TIK		TIKAMGARH	
DDO		NIW3		CJ NIWARI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
2009-2010	8100.00		8100.00		8100.00
2010-2011	16600.00		16600.00		16600.00
2011-2012	19400.00		19400.00		19400.00
2012-2013	36300.00		36300.00		36300.00
2013-2014	15000.00		15000.00		15000.00
2014-2015	4500.00	12/2014 P M MEMC	5000.00	9500.00	9500.00
DDO Total:	121900.00	5000.00	126900.00	0.00	126900.00
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
2014-2015	0.00	12/2014 P M MEMC	1200.00	1200.00	1200.00
DDO Total:	99321.00	1200.00	100521.00	0.00	100521.00
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

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Treasury		TIK		TIKAMGARH			
DDO		TIK-2		POFC TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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			
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	12/2014 P M MEMO	35000.00	146840.00
2014-2015	199139.00	12/2014 P M MEMO	69590.00	268729.00	12/2014 P M MEMO	155600.00	113129.00
DDO Total:	872510.00	69590.00		942100.00	190600.00		751500.00
Try Tot (BS):	1498774.00	75790.00		1574564.00	202600.00		1371964.00
Try Tot (LD):		81790.00			212100.00		
DIFF(LD-BS):		6000.00			9500.00		
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

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Treasury		UJJ	UJJAIN		
DDO		BAD2	CJ BADNAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	16103.00		16103.00		16103.00
2004-2005	850.00		850.00		850.00
2005-2006	-733.00		-733.00		-733.00
2006-2007	8870.00		8870.00		8870.00
2007-2008	11048.00		11048.00		11048.00
2008-2009	-9944.00		-9944.00		-9944.00
2009-2010	29044.00		29044.00		29044.00
2010-2011	-42704.00		-42704.00		-42704.00
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

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Treasury		UJJ		UJJAIN	
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	148718.00		148718.00		148718.00
2008-2009	38007.00		38007.00		38007.00
2009-2010	76797.00		76797.00		76797.00
2010-2011	13453.00		13453.00		13453.00
2011-2012	-336.00		-336.00		-336.00
2012-2013	7613117.00		7613117.00		7613117.00
2013-2014	-4140402.00		-4140402.00		-4140402.00
2014-2015	-973755.00	12/2014 P M MEMO 29430.00	-944325.00	12/2014 P M MEMO 15000.00	-959325.00
DDO Total:	2683795.00	29430.00	2713225.00	15000.00	2698225.00
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	

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Treasury		UJJ UJJAIN			
DDO		UJJ UJJAIN NAGDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	6846.00		6846.00		6846.00
2010-2011	35750.00		35750.00		35750.00
2012-2013	2000.00		2000.00		2000.00
DDO Total:	44596.00	0.00	44596.00	0.00	44596.00
DDO		UJJ1 DSJ UJJAIN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32271.00		-32271.00		-32271.00
2002-2003	-27662.00		-27662.00		-27662.00
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

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Treasury		UJJ	UJJAIN			
DDO		UJJ3	POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	12/2014 P M MEMO	12000.00	41500.00	12/2014 P M MEMO	27000.00
DDO Total:	270551.00	12000.00		282551.00	27000.00	255551.00
Try Tot (BS):	23592056.00	41430.00		23633486.00	42000.00	23591486.00
Try Tot (LD):		6675098.00			3560309.00	
DIFF(LD-BS):		6633668.00			3518309.00	

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

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Treasury		UMA	UMARIYA		
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		90200.00			
DIFF(LD-BS):		90200.00		0.00	
Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	99502.00		99502.00		99502.00
2005-2006	34800.00		34800.00		34800.00
2006-2007	27794.00		27794.00		27794.00
2007-2008	61514.00		61514.00		61514.00
2008-2009	-7183.00		-7183.00		-7183.00
2009-2010	19900.00		19900.00		19900.00
2010-2011	34400.00		34400.00		34400.00
2011-2012	18000.00		18000.00		18000.00
2012-2013	18925.00		18925.00		18925.00
DDO Total:	299202.00	0.00	299202.00	0.00	299202.00
DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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Treasury		VID	VIDISHA		
DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-25570.00		-25570.00		-25570.00
2009-2010	24931.00		24931.00		24931.00
2010-2011	36500.00		36500.00		36500.00
2011-2012	1965.00		1965.00		1965.00
DDO Total:	155579.00	0.00	155579.00	0.00	155579.00
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	3000.00		3000.00		3000.00
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	4000.00		4000.00		4000.00
2008-2009	0.00		0.00		0.00
2009-2010	98700.00		98700.00		98700.00
2010-2011	2000.00		2000.00		2000.00
2011-2012	25000.00		25000.00		25000.00
DDO Total:	83674.00	0.00	83674.00	0.00	83674.00
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	240.00		240.00		240.00
2003-2004	23038.00		23038.00		23038.00
2004-2005	-3778.00		-3778.00		-3778.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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Treasury		VID	VIDISHA				
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	19200.00			19200.00			19200.00
2012-2013	4700.00			4700.00			4700.00
DDO Total:	25269.00	0.00	25269.00	0.00	25269.00		
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32745.00			-32745.00			-32745.00
2002-2003	-124454.00			-124454.00			-124454.00
2003-2004	5451.00			5451.00			5451.00
2004-2005	-32507.00			-32507.00			-32507.00
2005-2006	53884.95			53884.95			53884.95
2006-2007	35647.00			35647.00			35647.00
2007-2008	4556.00			4556.00			4556.00
2008-2009	239234.00			239234.00			239234.00
2009-2010	-137.00			-137.00			-137.00
2010-2011	939255.00			939255.00			939255.00
2011-2012	168290.00			168290.00	11 2014 P M MEMO	7200.00	161090.00
2012-2013	351529.00			351529.00	11 2014 P M MEMO	7200.00	338329.00
					12 2014 P M MEMO	6000.00	
2013-2014	611716.00			611716.00	11 2014 P M MEMO	13200.00	472133.00
					12 2014 P M MEMO	126383.00	
2014-2015	247046.00	12 2014 P M MEMO	22844.00	331800.00	11 2014 P M MEMO	68000.00	187000.00
		11 2014 P M MEMO	61910.00		12 2014 P M MEMO	76800.00	
DDO Total:	2466765.95	84754.00	84754.00	2551519.95	304783.00	304783.00	2246736.95
Try Tot (BS):	3030489.95	84754.00	84754.00	3115243.95	304783.00	304783.00	2810460.95
Try Tot (LD):		137869.00	137869.00		205783.00	205783.00	
DIFF(LD-BS):		53115.00	53115.00		-99000.00	-99000.00	
LD Figure	483068560.81	28401982.00	28401982.00	511470542.81	42099594.00	42099594.00	469370948.81
BS Figure	419860965.97	11859852.00	11859852.00	431720817.97	8630142.00	8630142.00	423090675.97
Difference	63207594.84	16542130.00	16542130.00	79749724.84	33469452.00	33469452.00	46280272.84