

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>AGR</b>	<b>AGAR MALWA</b>				
<b>DDO</b>		<b>AGR</b>	<b>CJ AGARMALWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	360380.00	3	2015 P M MEMO	22400.00	11	2014 T E	-11000.00
					3	2015 P M MEMO	2500.00
<b>DDO Total:</b>	<b>204690.00</b>		<b>22400.00</b>	<b>227090.00</b>		<b>-8500.00</b>	<b>235590.00</b>
<b>DDO</b>		<b>NAL</b>	<b>CJ NALKHEDA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2014-2015	2000.00	3	2015 P M MEMO	1400.00	3	2015 P M MEMO	4000.00
<b>DDO Total:</b>	<b>2000.00</b>		<b>1400.00</b>	<b>3400.00</b>		<b>4000.00</b>	<b>-600.00</b>
<b>Try Tot (BS):</b>	<b>206690.00</b>		<b>23800.00</b>	<b>230490.00</b>		<b>-4500.00</b>	<b>234990.00</b>
<b>Try Tot (LD):</b>			<b>109263.00</b>			<b>31100.00</b>	
<b>DIFF(LD-BS):</b>			<b>85463.00</b>			<b>35600.00</b>	
<b>Treasury</b>		<b>ALI</b>	<b>ALIRAJPUR</b>				
<b>DDO</b>		<b>1</b>	<b>DISTRICT AND SESSION JUDGE ALIRAJPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>251114.00</b>		<b>0.00</b>	<b>251114.00</b>		<b>0.00</b>	<b>251114.00</b>
<b>DDO</b>		<b>2</b>	<b>C.J.JOBAT C.J. JOBAT</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	-77524.00	3	2015 P M MEMO	6000.00	3	2015 P M MEMO	12000.00
<b>DDO Total:</b>	<b>-203045.00</b>		<b>6000.00</b>	<b>-197045.00</b>		<b>12000.00</b>	<b>-209045.00</b>

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Treasury		ALI	ALIRAJPUR							
Try Tot (BS):		48069.00		6000.00		54069.00		12000.00		42069.00
Try Tot (LD):				10000.00				12000.00		
DIFF(LD-BS):				4000.00				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	
<b>DDO Total:</b>	<b>168868.00</b>		<b>0.00</b>		<b>168868.00</b>		<b>0.00</b>		<b>168868.00</b>	
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	
<b>DDO Total:</b>	<b>6403.00</b>		<b>0.00</b>		<b>6403.00</b>		<b>0.00</b>		<b>6403.00</b>	
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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<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>				
<b>DDO</b>		<b>RAJ3</b>	<b>CJ RAJENDRAGRAM</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	5200.00			5200.00			5200.00
2008-2009	1450.00			1450.00			1450.00
<b>DDO Total:</b>	<b>5850.00</b>	<b>0.00</b>		<b>5850.00</b>	<b>0.00</b>		<b>5850.00</b>
<b>Try Tot (BS):</b>	<b>181121.00</b>	<b>0.00</b>		<b>181121.00</b>	<b>0.00</b>		<b>181121.00</b>
<b>Try Tot (LD):</b>		<b>204700.00</b>					
<b>DIFF(LD-BS):</b>		<b>204700.00</b>			<b>0.00</b>		

  

<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>				
<b>DDO</b>		<b>ASH1</b>	<b>ADJ ASHOK NAGAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	3	2015 P M MEMO	27200.00
2012-2013	330283.00			330283.00	3	2015 P M MEMO	49200.00
2013-2014	454998.00			454998.00	3	2015 P M MEMO	24000.00
2014-2015	393440.00	3	2015 P M MEMO	43008.00	3	2015 P M MEMO	229516.00
					11	2014 T E	-3000.00
<b>DDO Total:</b>	<b>1346670.00</b>	<b>43008.00</b>		<b>1389678.00</b>			<b>326916.00</b>
<b>DDO</b>	<b>CHA3</b>	<b>CJ CHANDERI</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1998-1999	-3252.00			-3252.00			-3252.00
2001-2002	15375.00			15375.00			15375.00
2002-2003	47375.00			47375.00			47375.00

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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
2003-2004	50675.00			50675.00		50675.00
2004-2005	-22014.00			-22014.00		-22014.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	400.00			400.00		400.00
2007-2008	-2823.00			-2823.00		-2823.00
2008-2009	-400.00			-400.00		-400.00
2009-2010	0.00			0.00		0.00
2010-2011	808.00			808.00		808.00
2011-2012	0.00			0.00		0.00
2012-2013	3050.00			3050.00		3050.00
2013-2014	6800.00			6800.00		6800.00
2014-2015	56200.00	3	2015 P M MEMC	800.00		57000.00
<b>DDO Total:</b>	<b>151194.00</b>		<b>800.00</b>	<b>151994.00</b>	<b>0.00</b>	<b>151994.00</b>
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
<b>DDO Total:</b>	<b>81597.00</b>		<b>0.00</b>	<b>81597.00</b>	<b>0.00</b>	<b>81597.00</b>
<b>Try Tot (BS):</b>	<b>1579461.00</b>		<b>43808.00</b>	<b>1623269.00</b>	<b>326916.00</b>	<b>1296353.00</b>
<b>Try Tot (LD):</b>			<b>822304.00</b>		<b>171958.00</b>	
<b>DIFF(LD-BS):</b>			<b>778496.00</b>		<b>-154958.00</b>	
Treasury		BAD	BADWANI			

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>				
<b>DDO</b>		<b>ANJ5</b>	<b>CJ ANJAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>357661.00</b>	<b>0.00</b>		<b>357661.00</b>	<b>0.00</b>		<b>357661.00</b>
<b>DDO</b>		<b>BAD1</b>	<b>ADJ BADWANI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	3	2009 T E	87561.00
2009-2010	362728.00			362728.00	3	2010 T E	495840.00
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
<b>DDO Total:</b>	<b>1248778.00</b>	<b>0.00</b>		<b>1248778.00</b>	<b>583401.00</b>		<b>665377.00</b>
<b>DDO</b>		<b>KHE2</b>	<b>CJ KHETIA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>71389.00</b>	<b>0.00</b>	<b>71389.00</b>	<b>0.00</b>	<b>71389.00</b>
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
<b>DDO Total:</b>	<b>68070.00</b>	<b>0.00</b>	<b>68070.00</b>	<b>0.00</b>	<b>68070.00</b>
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	
<b>DDO Total:</b>	<b>976068.00</b>	<b>0.00</b>	<b>976068.00</b>	<b>0.00</b>	<b>976068.00</b>	
<b>Try Tot (BS):</b>	<b>2721966.00</b>	<b>0.00</b>	<b>2721966.00</b>	<b>583401.00</b>	<b>2138565.00</b>	
<b>Try Tot (LD):</b>		<b>3320975.00</b>		<b>783401.00</b>		
<b>DIFF(LD-BS):</b>		<b>3320975.00</b>		<b>200000.00</b>		

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	
<b>DDO Total:</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>	

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
<b>DDO Total:</b>	<b>3372479.00</b>	<b>0.00</b>	<b>3372479.00</b>	<b>0.00</b>	<b>3372479.00</b>
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
<b>DDO Total:</b>	<b>-11780.00</b>	<b>0.00</b>	<b>-11780.00</b>	<b>0.00</b>	<b>-11780.00</b>
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
<b>DDO Total:</b>	<b>2877.00</b>	<b>0.00</b>	<b>2877.00</b>	<b>0.00</b>	<b>2877.00</b>
<b>Try Tot (BS):</b>	<b>3357865.00</b>	<b>0.00</b>	<b>3357865.00</b>	<b>0.00</b>	<b>3357865.00</b>
<b>Try Tot (LD):</b>		<b>198765.00</b>		<b>15351.00</b>	
<b>DIFF(LD-BS):</b>		<b>198765.00</b>		<b>15351.00</b>	



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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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
<b>DDO Total:</b>	<b>1601472.00</b>	<b>0.00</b>	<b>1601472.00</b>	<b>0.00</b>	<b>1601472.00</b>
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
<b>DDO Total:</b>	<b>180950.00</b>	<b>0.00</b>	<b>180950.00</b>	<b>0.00</b>	<b>180950.00</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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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
<b>DDO Total:</b>	<b>474862.00</b>	<b>0.00</b>	<b>474862.00</b>	<b>0.00</b>	<b>474862.00</b>
<b>Try Tot (BS):</b>	<b>2257284.00</b>	<b>0.00</b>	<b>2257284.00</b>	<b>0.00</b>	<b>2257284.00</b>
<b>Try Tot (LD):</b>		<b>182405.00</b>		<b>189300.00</b>	
<b>DIFF(LD-BS):</b>		<b>182405.00</b>		<b>189300.00</b>	

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	32137.00		32137.00		32137.00
2012-2013	232270.00		232270.00		232270.00
2013-2014	317453.00		317453.00		302693.00
				1 2015 P M MEMO 3000.00	
				2 2015 P M MEMO 10000.00	
				12 2014 P M MEMO 1760.00	
2014-2015	288334.00	1 2015 P M MEMO 39900.00	614902.00	12 2014 P M MEMO 6000.00	551502.00
		3 2015 P M MEMO 215650.00		1 2015 P M MEMO 2400.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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Treasury		BHI	BHIND						
DDO		BHI1	DSJ BHIND						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		11	2014	P M MEMO	11390.00	11	2014	P M MEMO	28000.00
		2	2015	P M MEMO	19848.00	2	2015	P M MEMO	23000.00
		12	2014	P M MEMO	39780.00	3	2015	P M MEMO	4000.00
<b>DDO Total:</b>	<b>1407731.00</b>	<b>326568.00</b>		<b>1734299.00</b>	<b>78160.00</b>		<b>1656139.00</b>		
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		
<b>DDO Total:</b>	<b>-416191.00</b>	<b>0.00</b>		<b>-416191.00</b>	<b>0.00</b>		<b>-416191.00</b>		
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		
<b>DDO Total:</b>	<b>179685.00</b>	<b>0.00</b>		<b>179685.00</b>	<b>0.00</b>		<b>179685.00</b>		
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		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>						
<b>DDO</b>		<b>MEH4</b>	<b>CJ MEHGAON</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2009-2010	1000.00			1000.00			1000.00		
2012-2013	9804.00			9804.00			9804.00		
<b>DDO Total:</b>	<b>-10546.00</b>	<b>0.00</b>		<b>-10546.00</b>	<b>0.00</b>		<b>-10546.00</b>		
<b>Try Tot (BS):</b>	<b>1160679.00</b>	<b>326568.00</b>		<b>1487247.00</b>	<b>78160.00</b>		<b>1409087.00</b>		
<b>Try Tot (LD):</b>		<b>220650.00</b>			<b>17900.00</b>				
<b>DIFF(LD-BS):</b>		<b>-105918.00</b>			<b>-60260.00</b>				
<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>						
<b>DDO</b>		<b>BER2</b>	<b>CJ BERSIA</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2002-2003	-700.00			-700.00			-700.00		
<b>DDO Total:</b>	<b>-700.00</b>	<b>0.00</b>		<b>-700.00</b>	<b>0.00</b>		<b>-700.00</b>		
<b>DDO</b>		<b>BPL1</b>	<b>DSJ BHOPAL</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
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	-350981.00			-350981.00	3	2015 P M MEMO	10008.00	-360989.00	
2012-2013	9677972.00			9677972.00	3	2015 P M MEMO	178300.00	9499672.00	
2013-2014	11368364.00			11368364.00	3	2015 P M MEMO	203374.00	11164990.00	
2014-2015	65178539.00	3	2015 P M MEMO	4246246.00	69424785.00	3	2015 P M MEMO	10037599.00	59387186.00
<b>DDO Total:</b>	<b>100089580.00</b>	<b>4246246.00</b>		<b>104335826.00</b>	<b>10429281.00</b>		<b>93906545.00</b>		
<b>DDO</b>		<b>BPL2</b>	<b>POFC BHOPAL</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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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
<b>DDO Total:</b>	<b>5030774.00</b>	<b>0.00</b>	<b>5030774.00</b>	<b>0.00</b>	<b>5030774.00</b>
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
<b>DDO Total:</b>	<b>303971.00</b>	<b>0.00</b>	<b>303971.00</b>	<b>0.00</b>	<b>303971.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>			
<b>Try Tot (BS):</b>		<b>105423625.00</b>	<b>4246246.00</b>	<b>109669871.00</b>	<b>10429281.00</b>	<b>99240590.00</b>
<b>Try Tot (LD):</b>			<b>5000858.00</b>		<b>10959681.00</b>	
<b>DIFF(LD-BS):</b>			<b>754612.00</b>		<b>530400.00</b>	
<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>			
<b>DDO</b>		<b>BUR1</b>	<b>ADJ BURHANPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
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	
<b>DDO Total:</b>	<b>-584324.00</b>	<b>0.00</b>	<b>-584324.00</b>	<b>0.00</b>	<b>-584324.00</b>	
<b>Try Tot (BS):</b>	<b>-584324.00</b>	<b>0.00</b>	<b>-584324.00</b>	<b>0.00</b>	<b>-584324.00</b>	
<b>Try Tot (LD):</b>		<b>279438.00</b>		<b>65750.00</b>		
<b>DIFF(LD-BS):</b>		<b>279438.00</b>		<b>65750.00</b>		
<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>			
<b>DDO</b>		<b>BAD</b>	<b>CJ BADAMALEHRA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2014-2015	-102000.00		-102000.00		-102000.00	
<b>DDO Total:</b>	<b>-102000.00</b>	<b>0.00</b>	<b>-102000.00</b>	<b>0.00</b>	<b>-102000.00</b>	
<b>DDO</b>		<b>CHA1</b>	<b>DSJ CHATARPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2001-2002	-5000.00		-5000.00		-5000.00	

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

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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>			
<b>DDO</b>		<b>CHA1</b>	<b>DSJ CHATARPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>1394907.00</b>		<b>0.00</b>	<b>1394907.00</b>	<b>0.00</b>	<b>1394907.00</b>
<b>DDO</b>		<b>LAU4</b>	<b>CJ LAUNDI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>344531.00</b>		<b>0.00</b>	<b>344531.00</b>	<b>0.00</b>	<b>344531.00</b>
<b>DDO</b>		<b>NAU2</b>	<b>CJ NAUGAON</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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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	3 2015 P M MEMO	1000.00	-196589.00
2012-2013	18234.00			18234.00			18234.00
2013-2014	207885.00			207885.00	3 2015 P M MEMO	4000.00	203885.00
2014-2015	67890.00	3 2015 P M MEMO	950.00	68840.00	3 2015 P M MEMO	6000.00	62840.00
<b>DDO Total:</b>	<b>224986.00</b>		<b>950.00</b>	<b>225936.00</b>		<b>11000.00</b>	<b>214936.00</b>
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
<b>DDO Total:</b>	<b>16000.00</b>		<b>0.00</b>	<b>16000.00</b>		<b>0.00</b>	<b>16000.00</b>
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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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>						
<b>DDO</b>		<b>VIJ3</b>	<b>CJ VIJABAR</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
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	80000.00			80000.00			80000.00		
<b>DDO Total:</b>	<b>308288.00</b>	<b>0.00</b>		<b>308288.00</b>	<b>0.00</b>		<b>308288.00</b>		
<b>Try Tot (BS):</b>	<b>2186712.00</b>	<b>950.00</b>		<b>2187662.00</b>	<b>11000.00</b>		<b>2176662.00</b>		
<b>Try Tot (LD):</b>		<b>420600.00</b>			<b>171250.00</b>				
<b>DIFF(LD-BS):</b>		<b>419650.00</b>			<b>160250.00</b>				
<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>						
<b>DDO</b>		<b>4</b>	<b>C.J. PARASIA CHINDAWARA CHINDAWARA</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
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	49300.00	3	2015 P M MEMO	3000.00	52300.00		52300.00		
<b>DDO Total:</b>	<b>296151.00</b>	<b>3000.00</b>		<b>299151.00</b>	<b>0.00</b>		<b>299151.00</b>		
<b>DDO</b>		<b>6</b>	<b>CJ JUNNARDEV CHINDWARA CHI</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
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	26100.00	3	2015 P M MEMO	7077.00	33177.00	3	2015 P M MEMO	2500.00	30677.00

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>			
<b>DDO</b>		<b>6</b>	<b>CJ JUNNARDEV CHINDWARA CHI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>37000.00</b>	<b>7077.00</b>		<b>44077.00</b>	<b>2500.00</b>	<b>41577.00</b>
<b>DDO</b>		<b>7</b>	<b>PRABHARI ADHIKARI CHORAI CHHINDWARA CHI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	-14000.00			-14000.00		-14000.00
<b>DDO Total:</b>	<b>43630.00</b>	<b>0.00</b>		<b>43630.00</b>	<b>0.00</b>	<b>43630.00</b>
<b>DDO</b>		<b>8</b>	<b>POFC CHINDWARA POFC CHINDWARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2014-2015	5300.00			5300.00		5300.00
<b>DDO Total:</b>	<b>5300.00</b>	<b>0.00</b>		<b>5300.00</b>	<b>0.00</b>	<b>5300.00</b>
<b>DDO</b>		<b>AMR2</b>	<b>CJ AMARWARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	103100.00	3	2015 P M MEMC	500.00		103600.00

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>				
<b>DDO</b>		<b>AMR2</b>	<b>CJ AMARWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<b>DDO Total:</b>	<b>411097.00</b>	<b>500.00</b>		<b>411597.00</b>	<b>0.00</b>		<b>411597.00</b>
<b>DDO</b>		<b>CHI1</b>	<b>DSJ CHHINDWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	2049339.00			2049339.00	3	2015 P M MEMO	5800.00
2012-2013	900761.00			900761.00	3	2015 P M MEMO	42874.00
2013-2014	-3371200.00			-3371200.00	3	2015 P M MEMO	97000.00
2014-2015	1123961.00	3	2015 P M MEMO	100492.00	3	2015 P M MEMO	159767.00
<b>DDO Total:</b>	<b>2035724.00</b>	<b>100492.00</b>		<b>2136216.00</b>	<b>305441.00</b>		<b>1830775.00</b>
<b>DDO</b>		<b>PAN5</b>	<b>C.J.M.PANDHURNA CHINDWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	210625.00	3	2015 P M MEMO	292875.00	3	2015 P M MEMO	64955.00
3011-3012	3100.00			3100.00			3100.00
<b>DDO Total:</b>	<b>951549.00</b>	<b>292875.00</b>		<b>1244424.00</b>	<b>64955.00</b>		<b>1179469.00</b>
<b>DDO</b>		<b>SAU3</b>	<b>CJ SAUNSAR</b>				

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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	7749.00			7749.00			7749.00	
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	114101.00	3	2015 P M MEMC	18000.00			132101.00	
<b>DDO Total:</b>	<b>332692.00</b>		<b>18000.00</b>	<b>350692.00</b>		<b>0.00</b>	<b>350692.00</b>	
<b>Try Tot (BS):</b>	<b>4113143.00</b>		<b>421944.00</b>	<b>4535087.00</b>		<b>372896.00</b>	<b>4162191.00</b>	
<b>Try Tot (LD):</b>			<b>149334.00</b>			<b>307941.00</b>		
<b>DIFF(LD-BS):</b>			<b>-272610.00</b>			<b>-64955.00</b>		
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	3	2004 T E	115530.00	61043.00
2004-2005	147377.00			147377.00	3	2005 T E	182811.00	-35434.00
2005-2006	139904.00			139904.00	3	2006 T E	135104.00	4800.00
2006-2007	219519.00			219519.00	3	2007 T E	289201.00	-69682.00
2007-2008	215635.00			215635.00	3	2008 T E	61781.00	153854.00
2008-2009	242293.00			242293.00	3	2009 T E	227091.00	15202.00
2009-2010	205249.00			205249.00	3	2010 T E	12.00	205237.00

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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
<b>DDO Total:</b>	<b>1719863.00</b>		<b>0.00</b>	<b>1719863.00</b>		<b>1011530.00</b>	<b>708333.00</b>
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
<b>DDO Total:</b>	<b>119473.00</b>		<b>0.00</b>	<b>119473.00</b>		<b>0.00</b>	<b>119473.00</b>
<b>Try Tot (BS):</b>	<b>1839336.00</b>		<b>0.00</b>	<b>1839336.00</b>		<b>1011530.00</b>	<b>827806.00</b>
<b>Try Tot (LD):</b>			<b>6090.00</b>			<b>1074777.00</b>	
<b>DIFF(LD-BS):</b>			<b>6090.00</b>			<b>63247.00</b>	
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
<b>DDO Total:</b>	<b>-107490.00</b>	<b>0.00</b>	<b>-107490.00</b>	<b>0.00</b>	<b>-107490.00</b>
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
<b>DDO Total:</b>	<b>566304.00</b>	<b>0.00</b>	<b>566304.00</b>	<b>0.00</b>	<b>566304.00</b>
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
<b>DDO Total:</b>	<b>9500.00</b>	<b>0.00</b>	<b>9500.00</b>	<b>0.00</b>	<b>9500.00</b>

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Treasury		DAT	DATIA		
Try Tot (BS):	468314.00	0.00	468314.00	0.00	468314.00
Try Tot (LD):		3926.00			
DIFF(LD-BS):		3926.00		0.00	
Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	28500.00		28500.00		28500.00
2001-2002	-14802.00		-14802.00		-14802.00
2002-2003	-20443.00		-20443.00		-20443.00
2003-2004	-4124.00		-4124.00		-4124.00
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	2625.00		2625.00		2625.00
2009-2010	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00
2011-2012	1000.00		1000.00		1000.00
2012-2013	44282.00		44282.00		44282.00
2013-2014	45484.00		45484.00		45484.00
2014-2015	151000.00		151000.00		151000.00
<b>DDO Total:</b>	<b>360798.00</b>	<b>0.00</b>	<b>360798.00</b>	<b>0.00</b>	<b>360798.00</b>
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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<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>				
<b>DDO</b>		<b>DEW1</b>	<b>DSJ DEWAS</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2011-2012	-300.00			-300.00			-300.00
2012-2013	-863423.00			-863423.00			-863423.00
2013-2014	13771158.00			13771158.00			13771158.00
<b>DDO Total:</b>	<b>15889973.00</b>	<b>0.00</b>		<b>15889973.00</b>	<b>0.00</b>		<b>15889973.00</b>
<b>DDO</b>		<b>KAN2</b>	<b>CJ KANNAUD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>1375864.00</b>	<b>0.00</b>		<b>1375864.00</b>	<b>0.00</b>		<b>1375864.00</b>
<b>DDO</b>		<b>KHA3</b>	<b>CJ KHATEGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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
2013-2014	-7000.00			-7000.00			-7000.00
2014-2015	87765.00	3	2015 P M MEMO	116450.00	3	2015 P M MEMO	12000.00
				204215.00			192215.00



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<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>			
<b>DDO</b>		<b>KHA3</b>	<b>CJ KHATEGAON</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>213789.00</b>	<b>116450.00</b>	<b>330239.00</b>	<b>12000.00</b>	<b>318239.00</b>	
<b>DDO</b>		<b>SON4</b>	<b>CJ SONKACHH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	656117.00	3	2015 P M MEMC	2748882.00		3404999.00
<b>DDO Total:</b>	<b>1298297.00</b>		<b>2748882.00</b>	<b>4047179.00</b>	<b>0.00</b>	<b>4047179.00</b>
<b>Try Tot (BS):</b>	<b>19138721.00</b>		<b>2865332.00</b>	<b>22004053.00</b>	<b>12000.00</b>	<b>21992053.00</b>
<b>Try Tot (LD):</b>			<b>3220511.00</b>		<b>261063.00</b>	
<b>DIFF(LD-BS):</b>			<b>355179.00</b>		<b>249063.00</b>	
<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>			
<b>DDO</b>		<b>01</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	3950.00			3950.00		3950.00
<b>DDO Total:</b>	<b>3950.00</b>	<b>0.00</b>	<b>3950.00</b>	<b>0.00</b>	<b>3950.00</b>	
<b>DDO</b>		<b>BAD3</b>	<b>CJ BADNAWAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-47188.00			-47188.00		-47188.00
2002-2003	-20132.00			-20132.00		-20132.00

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Treasury		DHA	DHAR					
DDO		BAD3	CJ BADNAWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2003-2004	-65846.00			-65846.00		-65846.00		
2004-2005	37040.00			37040.00		37040.00		
2005-2006	11600.00			11600.00		11600.00		
2006-2007	47988.00			47988.00		47988.00		
2007-2008	186654.00			186654.00		186654.00		
2008-2009	77700.00			77700.00		77700.00		
2009-2010	109910.00			109910.00		109910.00		
2010-2011	185705.00			185705.00		185705.00		
2011-2012	231266.00			231266.00		231266.00		
2012-2013	74815.00			74815.00		74815.00		
2013-2014	122450.00			122450.00		122450.00		
2014-2015	156750.00	3	2015 P M MEMO	5000.00	3	2015 P M MEMO	33000.00	128750.00
2020-2021	-46266.00			-46266.00			-46266.00	
<b>DDO Total:</b>	<b>1062446.00</b>		<b>5000.00</b>	<b>1067446.00</b>		<b>33000.00</b>	<b>1034446.00</b>	
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	818335.00			818335.00		818335.00		
2012-2013	-2555494.00			-2555494.00		-2555494.00		
2013-2014	205771.00			205771.00	3	2015 P M MEMO	2500.00	203271.00
2014-2015	1104906.00	3	2015 P M MEMO	256763.00	3	2015 P M MEMO	29500.00	1332169.00
2203-2204	-1095.00			-1095.00			-1095.00	

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Treasury		DHA	DHAR				
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
<b>DDO Total:</b>	<b>1768988.00</b>	<b>256763.00</b>		<b>2025751.00</b>	<b>32000.00</b>		<b>1993751.00</b>
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	452741.00			452741.00			452741.00
<b>DDO Total:</b>	<b>1539055.00</b>	<b>0.00</b>		<b>1539055.00</b>	<b>0.00</b>		<b>1539055.00</b>
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

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Treasury		DHA	DHAR						
DDO		KUC6	ADJ KUCCHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2012-2013	14900.00			14900.00		14900.00			
2013-2014	40800.00			40800.00		40800.00			
2014-2015	99400.00	3	2015 P M MEMO	3700.00	103100.00	3	2015 P M MEMO	6000.00	97100.00
<b>DDO Total:</b>	<b>-4605303.00</b>	<b>3700.00</b>		<b>-4601603.00</b>	<b>6000.00</b>	<b>-4607603.00</b>			
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	-29636.00	3	2015 P M MEMO	21000.00	-8636.00	-8636.00			
<b>DDO Total:</b>	<b>622433.00</b>	<b>21000.00</b>		<b>643433.00</b>	<b>0.00</b>	<b>643433.00</b>			
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			

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Treasury		DHA	DHAR			
DDO		SAR5	CJ SARDARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	125600.00			125600.00		125600.00
2010-2011	87400.00			87400.00		87400.00
2011-2012	31300425.00			31300425.00	3 2015 P M MEMO 8000.00	31292425.00
2012-2013	117900.00			117900.00		117900.00
2013-2014	45600.00			45600.00	3 2015 P M MEMO 6000.00	39600.00
2014-2015	64900.00	3 2015 P M MEMO 15000.00		79900.00	3 2015 P M MEMO 24400.00	55500.00
<b>DDO Total:</b>	<b>31919210.00</b>	<b>15000.00</b>		<b>31934210.00</b>	<b>38400.00</b>	<b>31895810.00</b>
<b>Try Tot (BS):</b>	<b>32310779.00</b>	<b>301463.00</b>		<b>32612242.00</b>	<b>109400.00</b>	<b>32502842.00</b>
<b>Try Tot (LD):</b>		<b>311463.00</b>			<b>71000.00</b>	
<b>DIFF(LD-BS):</b>		<b>10000.00</b>			<b>-38400.00</b>	

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	3 2014 P M MEMO 15000.00	200.00
					11 2013 P M MEMO 10000.00	
2011-2012	40900.00			40900.00	9 2014 P M MEMO 1000.00	29900.00
					3 2014 P M MEMO 10000.00	
2012-2013	15500.00			15500.00	8 2013 P M MEMO 19300.00	-20300.00
					5 2013 P M MEMO 11500.00	
					6 2013 P M MEMO 5000.00	
2013-2014	2000.00	8 2013 P M MEMO 12451.00		281251.00	8 2014 P M MEMO 12000.00	94700.00
		12 2013 P M MEMO 25000.00			8 2013 P M MEMO 50800.00	

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Treasury		DIN	DINDORI								
DDO		DIN1	ADJ DINDORI								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
		2	2014	P M MEMO	44350.00	11	2014	P M MEMO	5400.00		
		4	2013	P M MEMO	17700.00	1	2014	P M MEMO	14800.00		
		7	2013	P M MEMO	51100.00	6	2014	P M MEMO	12251.00		
		1	2014	P M MEMO	17000.00	10	2013	P M MEMO	14300.00		
		6	2013	P M MEMO	5000.00	5	2014	P M MEMO	9400.00		
		10	2013	P M MEMO	49000.00	3	2014	P M MEMO	54600.00		
		11	2013	P M MEMO	14000.00	12	2014	P M MEMO	13000.00		
		3	2014	P M MEMO	23850.00						
		9	2013	P M MEMO	10800.00						
		5	2013	P M MEMO	9000.00						
2014-2015	23000.00	8	2014	P M MEMO	32000.00	240300.00	8	2014	P M MEMO	24600.00	110700.00
		4	2014	P M MEMO	15000.00		3	2015	P M MEMO	19500.00	
		5	2014	P M MEMO	52100.00		11	2014	P M MEMO	30500.00	
		9	2014	P M MEMO	40200.00		12	2014	P M MEMO	41000.00	
		1	2015	P M MEMO	1500.00		6	2014	P M MEMO	5000.00	
		7	2014	P M MEMO	14500.00		1	2015	P M MEMO	9000.00	
		11	2014	P M MEMO	12000.00						
		6	2014	P M MEMO	5000.00						
		10	2014	P M MEMO	31500.00						
		12	2014	P M MEMO	13500.00						
<b>DDO Total:</b>	<b>55563.00</b>				<b>496551.00</b>	<b>552114.00</b>			<b>387951.00</b>	<b>164163.00</b>	
<b>Try Tot (BS):</b>	<b>55563.00</b>				<b>496551.00</b>	<b>552114.00</b>			<b>387951.00</b>	<b>164163.00</b>	
<b>Try Tot (LD):</b>									<b>19500.00</b>		
<b>DIFF(LD-BS):</b>					<b>-496551.00</b>				<b>-368451.00</b>		
Treasury		GUN	GUNA								
DDO		ARO4	CJ ARON								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	0.00			0.00			0.00				
2002-2003	0.00			0.00			0.00				
2003-2004	0.00			0.00			0.00				
2004-2005	0.00			0.00			0.00				

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Treasury		GUN	GUNA						
DDO		ARO4	CJ ARON						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2005-2006	0.00			0.00			0.00		
2006-2007	0.00			0.00			0.00		
2007-2008	-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	3	2015 P M MEMO	1000.00	3000.00		3000.00		
<b>DDO Total:</b>	<b>7091.00</b>		<b>1000.00</b>	<b>8091.00</b>		<b>0.00</b>	<b>8091.00</b>		
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	-41500.00			-41500.00			-41500.00		
2014-2015	296897.00	3	2015 P M MEMO	13500.00	310397.00	3	2015 P M MEMO	21000.00	289397.00
<b>DDO Total:</b>	<b>1613301.00</b>		<b>13500.00</b>	<b>1626801.00</b>		<b>21000.00</b>	<b>1605801.00</b>		
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		

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Treasury		GUN	GUNA				
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	3 2015 P M MEMO	1000.00	141680.00
2014-2015	1952759.00	3 2015 P M MEMO	158226.00	2110985.00	3 2015 P M MEMO	762459.00	1348526.00
<b>DDO Total:</b>	<b>1522517.00</b>		<b>158226.00</b>	<b>1680743.00</b>		<b>763459.00</b>	<b>917284.00</b>
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	24162.00			24162.00			24162.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	600.00			600.00			600.00
2005-2006	-11660.00			-11660.00			-11660.00
2006-2007	-3200.00			-3200.00			-3200.00
2007-2008	-16660.00			-16660.00			-16660.00
2008-2009	130.00			130.00			130.00
2009-2010	-21310.00			-21310.00			-21310.00
2010-2011	28000.00			28000.00			28000.00
2012-2013	14600.00			14600.00			14600.00
<b>DDO Total:</b>	<b>19862.00</b>		<b>0.00</b>	<b>19862.00</b>		<b>0.00</b>	<b>19862.00</b>
<b>Try Tot (BS):</b>	<b>3162771.00</b>		<b>172726.00</b>	<b>3335497.00</b>		<b>784459.00</b>	<b>2551038.00</b>
<b>Try Tot (LD):</b>			<b>174726.00</b>			<b>792459.00</b>	
<b>DIFF(LD-BS):</b>			<b>2000.00</b>			<b>8000.00</b>	
Treasury		GWL	GWALIOR SPECIAL				



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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Treasury		GWL		GWALIOR SPECIAL			
DDO		GWL1		DSJ GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-1288884.00			-1288884.00			-1288884.00
2004-2005	-1958926.36			-1958926.36			-1958926.36
2005-2006	-1733993.36			-1733993.36			-1733993.36
2006-2007	-2493407.00			-2493407.00			-2493407.00
2007-2008	-1761738.00			-1761738.00			-1761738.00
2008-2009	-257415.00			-257415.00			-257415.00
2009-2010	2166.00			2166.00			2166.00
2010-2011	-259.00			-259.00			-259.00
<b>DDO Total:</b>	<b>-11054331.46</b>	<b>0.00</b>		<b>-11054331.46</b>	<b>0.00</b>		<b>-11054331.46</b>
<b>Try Tot (BS):</b>	<b>-9929843.46</b>	<b>0.00</b>		<b>-9929843.46</b>	<b>0.00</b>		<b>-9929843.46</b>
<b>Try Tot (LD):</b>			<b>10744531.00</b>			<b>1989248.00</b>	
<b>DIFF(LD-BS):</b>			<b>10744531.00</b>			<b>1989248.00</b>	
Treasury		HAR		HARDA			
DDO		HAR1		ADJ HARDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5900.00			-5900.00			-5900.00
2001-2002	-19650.00			-19650.00			-19650.00
2002-2003	-84280.00			-84280.00			-84280.00
2003-2004	1174000.00			1174000.00			1174000.00
2004-2005	-56471.00			-56471.00			-56471.00
2005-2006	40311.00			40311.00			40311.00
2006-2007	1352.00			1352.00			1352.00
2007-2008	5020.00			5020.00			5020.00
2008-2009	256418.00			256418.00			256418.00
2009-2010	837116.00			837116.00			837116.00
2010-2011	1131999.00			1131999.00			1131999.00
2011-2012	1492384.00			1492384.00			1492384.00
2012-2013	544592.00			544592.00			544592.00
2013-2014	266182.00			266182.00			266182.00
2014-2015	509161.00	3	2015 P M MEMO	51861.00	3	2015 P M MEMO	10000.00
<b>DDO Total:</b>	<b>6092234.00</b>			<b>51861.00</b>			<b>10000.00</b>
				<b>6144095.00</b>			<b>6134095.00</b>

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<b>Treasury</b>		<b>HAR</b>	<b>HARDA</b>				
<b>Try Tot (BS):</b>	6092234.00		51861.00		6144095.00	10000.00	6134095.00
<b>Try Tot (LD):</b>			51861.00			10000.00	
<b>DIFF(LD-BS):</b>			0.00			0.00	
<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>				
<b>DDO</b>		<b>6</b>	<b>PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2012-2013	30900.00			30900.00			30900.00
2013-2014	56450.00			56450.00			56450.00
2014-2015	72950.00	3	2015 P M MEMO	1500.00	3	2015 P M MEMO	122500.00
<b>DDO Total:</b>	<b>160300.00</b>		<b>1500.00</b>	<b>161800.00</b>		<b>122500.00</b>	<b>39300.00</b>
<b>DDO</b>		<b>HOS1</b>	<b>DJ HOSHANGABAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	536379.00			536379.00			536379.00
2003-2004	880.00			880.00			880.00
2004-2005	-316732.00			-316732.00			-316732.00
2005-2006	-20125.00			-20125.00			-20125.00
2006-2007	221212.00			221212.00			221212.00
2007-2008	-26842.00			-26842.00			-26842.00
2008-2009	-248079.00			-248079.00			-248079.00
2009-2010	230979.00			230979.00			230979.00
2010-2011	198975.00			198975.00			198975.00
2011-2012	439746.00	3	2015 P M MEMO	5000.00			434746.00
2012-2013	1162709.00	3	2015 P M MEMO	3000.00			1159709.00
2013-2014	1171699.00	3	2015 P M MEMO	5000.00			1166699.00
2014-2015	617374.00	3	2015 P M MEMO	112645.00			730019.00
<b>DDO Total:</b>	<b>3518183.00</b>		<b>112645.00</b>	<b>3630828.00</b>		<b>13000.00</b>	<b>3617828.00</b>
<b>DDO</b>		<b>ITA5</b>	<b>CJ ITARSI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1998-1999	-3051.00			-3051.00			-3051.00

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Treasury		HOS		HOSHANGABAD				
DDO		ITA5		CJ ITARSI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1999-2000	-5210.00			-5210.00			-5210.00	
2000-2001	-79408.00			-79408.00			-79408.00	
2001-2002	-7494.00			-7494.00			-7494.00	
2002-2003	30446.00			30446.00			30446.00	
2003-2004	119411.00			119411.00			119411.00	
2004-2005	72900.00			72900.00			72900.00	
2005-2006	70900.00			70900.00			70900.00	
2006-2007	-60223.00			-60223.00			-60223.00	
2007-2008	-301239.00			-301239.00			-301239.00	
2008-2009	234984.00			234984.00			234984.00	
2009-2010	334243.00			334243.00			334243.00	
2010-2011	5000.00			5000.00			5000.00	
2011-2012	27000.00			27000.00			27000.00	
2013-2014	33774.00			33774.00			33774.00	
<b>DDO Total:</b>	<b>472033.00</b>	<b>0.00</b>		<b>472033.00</b>	<b>0.00</b>		<b>472033.00</b>	
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	114750.00	3	2015 P M MEMO	91050.00	3	2015 P M MEMO	26500.00	179300.00
<b>DDO Total:</b>	<b>1739624.00</b>	<b>91050.00</b>		<b>1830674.00</b>	<b>26500.00</b>		<b>1804174.00</b>	
DDO		SEO2		CJ SEONIMALWA				

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Treasury		HOS		HOSHANGABAD			
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2002-2003	-21060.00			-21060.00		-21060.00	
2003-2004	33591.00			33591.00		33591.00	
2004-2005	7394.00			7394.00		7394.00	
2005-2006	-79160.00			-79160.00		-79160.00	
2006-2007	-260.00			-260.00		-260.00	
2007-2008	27000.00			27000.00		27000.00	
2008-2009	7940.00			7940.00		7940.00	
2009-2010	11038.00			11038.00		11038.00	
2010-2011	64242.00			64242.00		64242.00	
2011-2012	81262.00			81262.00		81262.00	
2012-2013	147409.00			147409.00		147409.00	
2013-2014	70846.00			70846.00		70846.00	
2014-2015	16400.00	3	2015 P M MEMC	5100.00		21500.00	
<b>DDO Total:</b>	<b>366642.00</b>			<b>5100.00</b>	<b>371742.00</b>	<b>0.00</b>	
<b>DDO</b>		<b>SOH3</b>		<b>ADJ SOHAGPUR</b>			
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	
<b>DDO Total:</b>	<b>332966.00</b>		<b>0.00</b>	<b>332966.00</b>	<b>0.00</b>	<b>332966.00</b>	
<b>Try Tot (BS):</b>	<b>6589748.00</b>		<b>210295.00</b>	<b>6800043.00</b>	<b>162000.00</b>	<b>6638043.00</b>	
<b>Try Tot (LD):</b>			<b>331325.00</b>		<b>225000.00</b>		
<b>DIFF(LD-BS):</b>			<b>121030.00</b>		<b>63000.00</b>		
<b>Treasury</b>		<b>INC</b>		<b>INDORE CITY</b>			

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<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>		
<b>DDO</b>		<b>IND1</b>	<b>HIGH COURT INDORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>2651539.00</b>	<b>0.00</b>	<b>2651539.00</b>	<b>0.00</b>	<b>2651539.00</b>
<b>DDO</b>		<b>IND2</b>	<b>DSJ INDORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	1474.35		1474.35		1474.35
2003-2004	-8225.00		-8225.00		-8225.00
2004-2005	-37876.00		-37876.00		-37876.00
2005-2006	-207890.00		-207890.00		-207890.00
2006-2007	130321.00		130321.00		130321.00
2007-2008	3874858.00		3874858.00		3874858.00
2008-2009	131283.00		131283.00		131283.00
2009-2010	1003907.00		1003907.00		1003907.00
2010-2011	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
<b>DDO Total:</b>	<b>55148805.35</b>	<b>0.00</b>	<b>55148805.35</b>	<b>0.00</b>	<b>55148805.35</b>
<b>DDO</b>		<b>IND3</b>	<b>POFC INDORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	10300.00		10300.00		10300.00
2003-2004	-3948.00		-3948.00		-3948.00

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Treasury		INC	INDORE CITY				
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-22050.00			-22050.00			-22050.00
2005-2006	-299725.00			-299725.00			-299725.00
2006-2007	449675.00			449675.00			449675.00
2007-2008	258920.00			258920.00			258920.00
2008-2009	787773.00			787773.00			787773.00
2009-2010	739665.00			739665.00			739665.00
2010-2011	1905360.00			1905360.00			1905360.00
2011-2012	989304.00			989304.00			989304.00
2012-2013	-40570.00			-40570.00			-40570.00
2013-2014	487460.00			487460.00	3 2015 P M MEMO	5000.00	482460.00
2014-2015	655548.00	3 2015 P M MEMO	216200.00	871748.00	3 2015 P M MEMO	133000.00	738748.00
<b>DDO Total:</b>	<b>5917712.00</b>		<b>216200.00</b>	<b>6133912.00</b>		<b>138000.00</b>	<b>5995912.00</b>
<b>Try Tot (BS):</b>	<b>63718056.35</b>		<b>216200.00</b>	<b>63934256.35</b>		<b>138000.00</b>	<b>63796256.35</b>
<b>Try Tot (LD):</b>			<b>2415640.00</b>			<b>1130972.00</b>	
<b>DIFF(LD-BS):</b>			<b>2199440.00</b>			<b>992972.00</b>	
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
<b>DDO Total:</b>	<b>13393.00</b>		<b>0.00</b>	<b>13393.00</b>		<b>0.00</b>	<b>13393.00</b>
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-1060.00			-1060.00			-1060.00
2002-2003	47.00			47.00			47.00
2003-2004	9530.00			9530.00			9530.00
2004-2005	-9210.00			-9210.00			-9210.00
2005-2006	-2500.00			-2500.00			-2500.00
2006-2007	-2300.00			-2300.00			-2300.00
2007-2008	22382.00			22382.00			22382.00

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Treasury		IND	INDORE						
DDO		DEP2	CJ DEPALPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2008-2009	118580.00			118580.00			118580.00		
2009-2010	114443.00			114443.00			114443.00		
2010-2011	135800.00			135800.00			135800.00		
2011-2012	24600.00			24600.00			24600.00		
2012-2013	99300.00			99300.00			99300.00		
<b>DDO Total:</b>	<b>509612.00</b>		<b>0.00</b>	<b>509612.00</b>		<b>0.00</b>	<b>509612.00</b>		
DDO		HAT4	CJ HATOD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	0.00			0.00			0.00		
2004-2005	0.00			0.00			0.00		
2005-2006	0.00			0.00			0.00		
2006-2007	0.00			0.00			0.00		
2007-2008	0.00			0.00			0.00		
2008-2009	3600.00			3600.00			3600.00		
2009-2010	0.00			0.00			0.00		
2010-2011	35000.00			35000.00			35000.00		
<b>DDO Total:</b>	<b>38600.00</b>		<b>0.00</b>	<b>38600.00</b>		<b>0.00</b>	<b>38600.00</b>		
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	8	2014 P M MEMO	143450.00	690158.00	10	2014 P M MEMO	301000.00	384158.00
		2	2015 P M MEMO	101851.00		1	2015 P M MEMO	5000.00	
		1	2015 P M MEMO	135583.00					
		11	2014 P M MEMO	167174.00					



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Treasury		IND	INDORE							
DDO		INDORE	HIGH COURT INDORE							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
		10	2014	P M MEMO	90600.00					
<b>DDO Total:</b>	<b>-1830776.00</b>			<b>638658.00</b>	<b>-1192118.00</b>	<b>306000.00</b>	<b>-1498118.00</b>			
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			
<b>DDO Total:</b>	<b>-21319.50</b>			<b>0.00</b>	<b>-21319.50</b>	<b>0.00</b>	<b>-21319.50</b>			
DDO		SAN3	CJ SANWER							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-33460.00			-33460.00			-33460.00			
2004-2005	-5950.00			-5950.00			-5950.00			
2005-2006	-49546.00			-49546.00			-49546.00			
2007-2008	11000.00			11000.00			11000.00			
2008-2009	24400.00			24400.00			24400.00			
2009-2010	90450.00			90450.00			90450.00			
2010-2011	9700.00			9700.00			9700.00			
2011-2012	48150.00			48150.00	11	2014	P M MEMO	3380.00	44770.00	
2012-2013	20500.00			20500.00	11	2014	P M MEMO	3000.00	17500.00	
2013-2014	-43800.00			-43800.00	9	2014	P M MEMO	4600.00	-62700.00	
					11	2014	P M MEMO	11200.00		
					2	2015	P M MEMO	3100.00		
2014-2015	55660.00	7	2014	P M MEMO	66800.00	11	2014	P M MEMO	1075.00	112890.00
		2	2015	P M MEMO	26000.00	8	2014	P M MEMO	3800.00	
		3	2015	P M MEMO	9075.00	10	2014	P M MEMO	67750.00	

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Treasury		IND	INDORE							
DDO		SAN3	CJ SANWER							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
		8	2014	P M MEMO	24600.00	1	2015	P M MEMO	26170.00	
		11	2014	P M MEMO	25350.00	2	2015	P M MEMO	35300.00	
		12	2014	P M MEMO	81325.00	9	2014	P M MEMO	25375.00	
		1	2015	P M MEMO	2000.00	12	2014	P M MEMO	50850.00	
		9	2014	P M MEMO	15375.00					
		10	2014	P M MEMO	17025.00					
<b>DDO Total:</b>	<b>127104.00</b>				<b>267550.00</b>				<b>235600.00</b>	<b>159054.00</b>
<b>Try Tot (BS):</b>	<b>-1163386.50</b>				<b>906208.00</b>				<b>541600.00</b>	<b>-798778.50</b>
<b>Try Tot (LD):</b>					<b>360267.00</b>				<b>385255.00</b>	
<b>DIFF(LD-BS):</b>					<b>-545941.00</b>				<b>-156345.00</b>	
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	1	2015	P M MEMO	4000.00	3088746.00	
					9	2014	P M MEMO	5835.00		
					11	2014	P M MEMO	222465.00		
					3	2015	P M MEMO	52100.00		
					10	2014	P M MEMO	8000.00		
					5	2014	P M MEMO	4400.00		
					12	2014	P M MEMO	7700.00		

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Treasury		JBP		JABALPUR				
DDO		JBP1		DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
					4	2014 P M MEMO	8900.00	
					8	2014 P M MEMO	18000.00	
					2	2015 P M MEMO	96950.00	
2012-2013	4229704.00			4229704.00	9	2014 P M MEMO	37250.00	
					4	2014 P M MEMO	51800.00	
					10	2014 P M MEMO	82396.00	
					6	2014 P M MEMO	10200.00	
					7	2014 P M MEMO	14000.00	
					12	2014 P M MEMO	13500.00	
					5	2014 P M MEMO	47920.00	
					11	2014 P M MEMO	32550.00	
					2	2015 P M MEMO	63850.00	
					8	2014 P M MEMO	29950.00	
					1	2015 P M MEMO	18800.00	
					3	2015 P M MEMO	76300.00	
2013-2014	125298.00			125298.00	4	2014 P M MEMO	332417.00	
					7	2014 P M MEMO	247720.00	
					10	2014 P M MEMO	98698.00	
					6	2014 P M MEMO	117400.00	
					1	2015 P M MEMO	15500.00	
					2	2015 P M MEMO	95271.00	
					8	2014 P M MEMO	184033.00	
					11	2014 P M MEMO	74770.00	
					3	2015 P M MEMO	677599.00	
					9	2014 P M MEMO	212211.00	
					5	2014 P M MEMO	572658.00	
					12	2014 P M MEMO	64635.00	
2014-2015	21500.00	6	2014 P M MEMO	892559.00	24666427.00	11	2014 P M MEMO	200180.00
		8	2014 P M MEMO	1340792.00		3	2015 P M MEMO	3351620.00
		10	2014 P M MEMO	4649739.00		5	2014 P M MEMO	203694.00
		7	2014 P M MEMO	1942050.00		6	2014 P M MEMO	103270.00
		5	2014 P M MEMO	509532.00		7	2014 P M MEMO	165520.00

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>						
<b>DDO</b>		<b>JBP1</b>	<b>DSJ JABALPUR</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
		9	2014	P M MEMO	1495786.00	2	2015	P M MEMO	487750.00
		11	2014	P M MEMO	2120201.00	10	2014	P M MEMO	873142.00
		12	2014	P M MEMO	3770487.00	1	2015	P M MEMO	514372.00
		2	2015	P M MEMO	994562.00	8	2014	P M MEMO	724188.00
		4	2014	P M MEMO	981534.00	4	2014	P M MEMO	36220.00
		1	2015	P M MEMO	3741899.00	9	2014	P M MEMO	657565.00
		3	2015	P M MEMO	2205786.00	12	2014	P M MEMO	319432.00
<b>DDO Total:</b>	<b>-512840.34</b>	<b>24644927.00</b>		<b>24132086.66</b>	<b>11236731.00</b>		<b>12895355.66</b>		
<b>DDO</b>		<b>JBP2</b>	<b>HIGH COURT JABALPUR</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
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	-73747538.00	3	2015	P M MEMO	25190.00			-73722348.00	
<b>DDO Total:</b>	<b>2518556.00</b>	<b>25190.00</b>		<b>2543746.00</b>	<b>0.00</b>		<b>2543746.00</b>		
<b>DDO</b>		<b>JBP3</b>	<b>POFC JABALPUR</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	-22742.00			-22742.00			-22742.00		
2002-2003	-213299.00			-213299.00			-213299.00		
2003-2004	-928640.00			-928640.00			-928640.00		

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Treasury		JBP	JABALPUR						
DDO		JBP3	POFC JABALPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	531246.00			531246.00			531246.00		
2005-2006	342655.00			342655.00			342655.00		
2006-2007	-1017300.00			-1017300.00			-1017300.00		
2007-2008	224669.00			224669.00			224669.00		
2008-2009	190225.00			190225.00			190225.00		
2009-2010	1375810.00			1375810.00			1375810.00		
2010-2011	-169595.00			-169595.00			-169595.00		
2011-2012	601408.00			601408.00			601408.00		
2012-2013	-832647.00			-832647.00	3	2015 P M MEMO	3300.00	-835947.00	
2013-2014	1407727.00			1407727.00	3	2015 P M MEMO	4200.00	1403527.00	
2014-2015	1146017.00	3	2015 P M MEMO	273785.00	1419802.00	3	2015 P M MEMO	91400.00	1328402.00
<b>DDO Total:</b>	<b>2635534.00</b>		<b>273785.00</b>	<b>2909319.00</b>			<b>98900.00</b>	<b>2810419.00</b>	
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		
<b>DDO Total:</b>	<b>-264199.00</b>		<b>0.00</b>	<b>-264199.00</b>			<b>0.00</b>	<b>-264199.00</b>	
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		
<b>DDO Total:</b>	<b>-48054.00</b>		<b>0.00</b>	<b>-48054.00</b>			<b>0.00</b>	<b>-48054.00</b>	
DDO		SIH3	CJ SIHORA						

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Treasury		JBP		JABALPUR		
DDO		SIH3		CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1999-2000	-2200.00		-2200.00		-2200.00	
2000-2001	-35300.00		-35300.00		-35300.00	
2001-2002	-17348.00		-17348.00		-17348.00	
2002-2003	1945.00		1945.00		1945.00	
2003-2004	46981.00		46981.00		46981.00	
2004-2005	49904.00		49904.00		49904.00	
2005-2006	-145163.00		-145163.00		-145163.00	
2006-2007	-32960.00		-32960.00		-32960.00	
2007-2008	-168543.00		-168543.00		-168543.00	
2008-2009	-136812.00		-136812.00		-136812.00	
2009-2010	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	2 2015 P M MEMO	720.00	-23420.00
2013-2014	-4995.00		-4995.00	2 2015 P M MEMO	480.00	-10475.00
				3 2015 P M MEMO	5000.00	
2014-2015	69151.00	3 2015 P M MEMO	69193.00	3 2015 P M MEMO	54693.00	3620723.00
		2 2015 P M MEMO	3604544.00	2 2015 P M MEMO	67472.00	
<b>DDO Total:</b>	<b>-323815.00</b>	<b>3673737.00</b>	<b>3349922.00</b>	<b>128365.00</b>	<b>3221557.00</b>	
<b>Try Tot (BS):</b>	<b>4005181.66</b>	<b>28617639.00</b>	<b>32622820.66</b>	<b>11463996.00</b>	<b>21158824.66</b>	
<b>Try Tot (LD):</b>		<b>3789599.00</b>		<b>4334662.00</b>		
<b>DIFF(LD-BS):</b>		<b>-24828040.00</b>		<b>-7129334.00</b>		
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	

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Treasury		JHA	JHABUA				
DDO		ALI2	CJ ALIRAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
<b>DDO Total:</b>	<b>447294.00</b>	<b>0.00</b>		<b>447294.00</b>	<b>0.00</b>		<b>447294.00</b>
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	300383.00			300383.00			300383.00
2011-2012	-9768.00			-9768.00			-9768.00
2012-2013	28202.00			28202.00			28202.00
2013-2014	178076.00			178076.00	11 2014 P M MEMO	7000.00	171076.00
2014-2015	81928.00	12 2014 P M MEMO	41291.00	215672.00	11 2014 P M MEMO	24000.00	174672.00
		1 2015 P M MEMO	56902.00		12 2014 P M MEMO	6200.00	
		11 2014 P M MEMO	35551.00		1 2015 P M MEMO	10800.00	
<b>DDO Total:</b>	<b>531202.00</b>	<b>133744.00</b>		<b>664946.00</b>	<b>48000.00</b>		<b>616946.00</b>
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

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Treasury		JHA	JHABUA			
DDO		JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>154026.00</b>		<b>0.00</b>	<b>154026.00</b>	<b>0.00</b>	<b>154026.00</b>
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	-7039.00			-7039.00		-7039.00
2004-2005	-1344.00			-1344.00		-1344.00
2005-2006	4850.00			4850.00		4850.00
2006-2007	-7250.00			-7250.00		-7250.00
2007-2008	21000.00			21000.00		21000.00
2008-2009	3000.00			3000.00		3000.00
2009-2010	7551.00			7551.00		7551.00
2010-2011	21100.00			21100.00		21100.00
2011-2012	33770.00			33770.00		33770.00
2012-2013	-4400.00			-4400.00		-4400.00
2013-2014	-4100.00			-4100.00		-4100.00
2014-2015	17500.00	3	2015 P M MEMC	27800.00		45300.00
<b>DDO Total:</b>	<b>84638.00</b>		<b>27800.00</b>	<b>112438.00</b>	<b>0.00</b>	<b>112438.00</b>
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



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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>		
<b>DDO</b>		<b>THA4</b>	<b>CJ THANDLA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>-18368.00</b>	<b>0.00</b>	<b>-18368.00</b>	<b>0.00</b>	<b>-18368.00</b>
<b>Try Tot (BS):</b>	<b>1198792.00</b>	<b>161544.00</b>	<b>1360336.00</b>	<b>48000.00</b>	<b>1312336.00</b>
<b>Try Tot (LD):</b>		<b>58351.00</b>			
<b>DIFF(LD-BS):</b>		<b>-103193.00</b>		<b>-48000.00</b>	
<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>		
<b>DDO</b>		<b>BAD2</b>	<b>ADJ BADWAH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	161593.00		161593.00		161593.00
2013-2014	247317.00		247317.00		247317.00
2014-2015	224466.00		224466.00		224466.00
<b>DDO Total:</b>	<b>524996.00</b>	<b>0.00</b>	<b>524996.00</b>	<b>0.00</b>	<b>524996.00</b>
<b>DDO</b>		<b>BHI6</b>	<b>CJ BHIKANGAON</b>		

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Treasury		KAR	KHARGONE					
DDO		BHI6	CJ BHIKANGAON					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	-1450.00			-1450.00			-1450.00	
2004-2005	-3375.00			-3375.00			-3375.00	
2005-2006	3850.00			3850.00			3850.00	
2006-2007	7475.00			7475.00			7475.00	
2007-2008	-29756.00			-29756.00			-29756.00	
2008-2009	-26500.00			-26500.00			-26500.00	
2009-2010	-26500.00			-26500.00			-26500.00	
2011-2012	22300.00			22300.00			22300.00	
2013-2014	30000.00			30000.00			30000.00	
2014-2015	20000.00	3	2015 P M MEMO	675.00	3	2015 P M MEMO	23625.00	-2950.00
<b>DDO Total:</b>	<b>-3956.00</b>			<b>675.00</b>			<b>23625.00</b>	<b>-26906.00</b>
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	-92732.00			-92732.00			-92732.00	
2012-2013	272249.00			272249.00			272249.00	
2013-2014	125764.00			125764.00			125764.00	
2014-2015	619290.00			619290.00			619290.00	
<b>DDO Total:</b>	<b>1163686.00</b>			<b>0.00</b>			<b>0.00</b>	<b>1163686.00</b>
DDO		KAS3	CJ KASRAWAD					

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Treasury		KAR	KHARGONE		
DDO		KAS3	CJ KASRAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-39531.00		-39531.00		-39531.00
2001-2002	-43230.00		-43230.00		-43230.00
2002-2003	-11433.00		-11433.00		-11433.00
2003-2004	-39520.00		-39520.00		-39520.00
2004-2005	-14495.00		-14495.00		-14495.00
2005-2006	-87645.00		-87645.00		-87645.00
2006-2007	-11650.00		-11650.00		-11650.00
2007-2008	-37520.00		-37520.00		-37520.00
2008-2009	-1381.00		-1381.00		-1381.00
2009-2010	-13942.00		-13942.00		-13942.00
2010-2011	-156720.00		-156720.00		-156720.00
2011-2012	66870.00		66870.00		66870.00
2012-2013	68774.00		68774.00		68774.00
2013-2014	81400.00		81400.00		81400.00
2014-2015	25260.00		25260.00		25260.00
<b>DDO Total:</b>	<b>-214763.00</b>	<b>0.00</b>	<b>-214763.00</b>	<b>0.00</b>	<b>-214763.00</b>
DDO		MAH4	CJ MAHESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	30928.00		30928.00		30928.00
2001-2002	0.00		0.00		0.00
2002-2003	-8680.00		-8680.00		-8680.00
2003-2004	-600.00		-600.00		-600.00
2004-2005	-30928.00		-30928.00		-30928.00
2005-2006	8160.00		8160.00		8160.00
2006-2007	5460.00		5460.00		5460.00
2007-2008	23200.00		23200.00		23200.00
2008-2009	23040.00		23040.00		23040.00
2009-2010	10300.00		10300.00		10300.00
2010-2011	-98000.00		-98000.00		-98000.00
2011-2012	28700.00		28700.00		28700.00
2012-2013	927000.00		927000.00		927000.00
2013-2014	13000.00		13000.00		13000.00

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>				
<b>DDO</b>		<b>MAH4</b>	<b>CJ MAHESHWAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<b>DDO Total:</b>	<b>931580.00</b>	<b>0.00</b>	<b>931580.00</b>	<b>0.00</b>	<b>931580.00</b>		
<b>DDO</b>		<b>MND7</b>	<b>DSJ MANDLESHWAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	-31900.00			-31900.00			-31900.00
2011-2012	-376007.00			-376007.00			-376007.00
2012-2013	685617.00			685617.00			685617.00
2013-2014	145300.00			145300.00			145300.00
2014-2015	339110.00			339110.00			339110.00
<b>DDO Total:</b>	<b>938184.00</b>	<b>0.00</b>	<b>938184.00</b>	<b>0.00</b>	<b>938184.00</b>		
<b>DDO</b>		<b>SAN5</b>	<b>CJ SANAWAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	3	2011 T E	6905.00
2011-2012	73162.00			73162.00			73162.00

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>			
<b>DDO</b>		<b>SAN5</b>	<b>CJ SANAWAD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2012-2013	42115.00		42115.00		42115.00	
2013-2014	107882.00		107882.00		107882.00	
2014-2015	160721.00		160721.00		160721.00	
<b>DDO Total:</b>	<b>238373.00</b>	<b>0.00</b>	<b>238373.00</b>	<b>6905.00</b>	<b>231468.00</b>	
<b>Try Tot (BS):</b>	<b>3578100.00</b>	<b>675.00</b>	<b>3578775.00</b>	<b>30530.00</b>	<b>3548245.00</b>	
<b>Try Tot (LD):</b>		<b>229604.00</b>		<b>153630.00</b>		
<b>DIFF(LD-BS):</b>		<b>228929.00</b>		<b>123100.00</b>		
<b>Treasury</b>		<b>KAT</b>	<b>KATNI</b>			
<b>DDO</b>		<b>2</b>	<b>VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2007-2008	-20900.00		-20900.00		-20900.00	
2008-2009	12850.00		12850.00		12850.00	
<b>DDO Total:</b>	<b>-8050.00</b>	<b>0.00</b>	<b>-8050.00</b>	<b>0.00</b>	<b>-8050.00</b>	
<b>DDO</b>		<b>KAT1</b>	<b>DSJ KATNI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
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	12/2014 T E	-388341.00	468509.00
<b>DDO Total:</b>	<b>2251707.00</b>	<b>0.00</b>	<b>2251707.00</b>		<b>-388341.00</b>	<b>2640048.00</b>

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<b>Treasury</b>		<b>KAT</b>	<b>KATNI</b>			
<b>Try Tot (BS):</b>	<b>2243657.00</b>	<b>0.00</b>	<b>2243657.00</b>	<b>-388341.00</b>	<b>2631998.00</b>	
<b>Try Tot (LD):</b>		<b>117672.00</b>		<b>-284858.00</b>		
<b>DIFF(LD-BS):</b>		<b>117672.00</b>		<b>103483.00</b>		
<b>Treasury</b>		<b>KHA</b>	<b>KHANDWA</b>			
<b>DDO</b>		<b>HAR2</b>	<b>CJ HARSOOD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2000-2001	32717.00		32717.00		32717.00	
2001-2002	-5257.00		-5257.00		-5257.00	
2002-2003	-291.00		-291.00		-291.00	
2003-2004	-4087.00		-4087.00		-4087.00	
2004-2005	-43717.00		-43717.00		-43717.00	
2005-2006	24771.00		24771.00		24771.00	
2006-2007	-8771.00		-8771.00		-8771.00	
2007-2008	-13962.00		-13962.00		-13962.00	
2008-2009	11269.00		11269.00		11269.00	
2009-2010	-19800.00		-19800.00		-19800.00	
2010-2011	2500.00		2500.00		2500.00	
<b>DDO Total:</b>	<b>-24628.00</b>	<b>0.00</b>	<b>-24628.00</b>	<b>0.00</b>	<b>-24628.00</b>	
<b>DDO</b>		<b>KHA1</b>	<b>DSJ KHANDWA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
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	904149.00		904149.00		904149.00	
2012-2013	-227892.00		-227892.00		-227892.00	
2013-2014	-312765.00		-312765.00		-312765.00	

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Treasury		KHA	KHANDWA			
DDO		KHA1	DSJ KHANDWA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	898139.00			898139.00		898139.00
<b>DDO Total:</b>	<b>3058548.00</b>		<b>0.00</b>	<b>3058548.00</b>	<b>0.00</b>	<b>3058548.00</b>
Try Tot (BS):	3033920.00		0.00	3033920.00	0.00	3033920.00
Try Tot (LD):			38135.00		149020.00	
DIFF(LD-BS):			38135.00		149020.00	
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
<b>DDO Total:</b>	<b>2761501.00</b>		<b>0.00</b>	<b>2761501.00</b>	<b>0.00</b>	<b>2761501.00</b>
DDO		NANI 03				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	6000.00			6000.00		6000.00
<b>DDO Total:</b>	<b>6000.00</b>		<b>0.00</b>	<b>6000.00</b>	<b>0.00</b>	<b>6000.00</b>
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

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Treasury		MAN	MANDLA			
DDO		NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-7000.00		-7000.00		-7000.00	
2002-2003	-18450.00		-18450.00		-18450.00	
2003-2004	-10517.00		-10517.00		-10517.00	
2004-2005	-6175.00		-6175.00		-6175.00	
2005-2006	-581.00		-581.00		-581.00	
2006-2007	-5250.00		-5250.00		-5250.00	
2007-2008	-10000.00		-10000.00		-10000.00	
2008-2009	-21386.00		-21386.00		-21386.00	
2009-2010	5000.00		5000.00		5000.00	
2011-2012	4500.00		4500.00		4500.00	
<b>DDO Total:</b>	<b>-63934.00</b>	<b>0.00</b>	<b>-63934.00</b>	<b>0.00</b>	<b>-63934.00</b>	
<b>Try Tot (BS):</b>	<b>2703567.00</b>	<b>0.00</b>	<b>2703567.00</b>	<b>0.00</b>	<b>2703567.00</b>	
<b>Try Tot (LD):</b>		<b>73900.00</b>		<b>25000.00</b>		
<b>DIFF(LD-BS):</b>		<b>73900.00</b>		<b>25000.00</b>		

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	
<b>DDO Total:</b>	<b>-1503520.00</b>	<b>0.00</b>	<b>-1503520.00</b>	<b>0.00</b>	<b>-1503520.00</b>	



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<b>Treasury</b>		<b>MML</b>	<b>MOTI MAHAL</b>		
<b>Try Tot (BS):</b>		<b>-1503520.00</b>	<b>0.00</b>	<b>-1503520.00</b>	<b>0.00</b>
<b>Try Tot (LD):</b>			<b>8045.00</b>		
<b>DIFF(LD-BS):</b>			<b>8045.00</b>		<b>0.00</b>
<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>		
<b>DDO</b>		<b>BHA2</b>	<b>CJ BHANPURA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>596553.95</b>	<b>0.00</b>	<b>596553.95</b>	<b>0.00</b>	<b>596553.95</b>
<b>DDO</b>		<b>GAR3</b>	<b>CJ GAROTH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>			
<b>DDO</b>		<b>GAR3</b>	<b>CJ GAROTH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	145952.00			145952.00		145952.00
2012-2013	64143.00			64143.00		64143.00
2013-2014	111310.00			111310.00		111310.00
2014-2015	-24502.00	3	2015 P M MEMC	140000.00		115498.00
<b>DDO Total:</b>	<b>292223.00</b>	<b>140000.00</b>		<b>432223.00</b>	<b>0.00</b>	<b>432223.00</b>
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDSAUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>2641667.47</b>	<b>0.00</b>		<b>2641667.47</b>	<b>0.00</b>	<b>2641667.47</b>
<b>DDO</b>		<b>NAR4</b>	<b>CJ NARANGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>		
<b>DDO</b>		<b>NAR4</b>	<b>CJ NARANGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	9500.00		9500.00		9500.00
2009-2010	9067.00		9067.00		9067.00
2010-2011	95800.00		95800.00		95800.00
2011-2012	35182.00		35182.00		35182.00
2012-2013	-8100.00		-8100.00		-8100.00
2013-2014	27800.00		27800.00		27800.00
2014-2015	2000.00		2000.00		2000.00
<b>DDO Total:</b>	<b>177124.00</b>	<b>0.00</b>	<b>177124.00</b>	<b>0.00</b>	<b>177124.00</b>
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>111325.00</b>	<b>0.00</b>	<b>111325.00</b>	<b>0.00</b>	<b>111325.00</b>
<b>Try Tot (BS):</b>	<b>3818893.42</b>	<b>140000.00</b>	<b>3958893.42</b>	<b>0.00</b>	<b>3958893.42</b>
<b>Try Tot (LD):</b>		<b>1554525.00</b>		<b>231665.00</b>	
<b>DIFF(LD-BS):</b>		<b>1414525.00</b>		<b>231665.00</b>	
<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>		
<b>DDO</b>		<b>AMB2</b>	<b>CJ AMBAH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	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
2002-2003	0.00		0.00		0.00
2003-2004	9955.00		9955.00		9955.00
2004-2005	53139.00		53139.00		53139.00
2005-2006	-2152.00		-2152.00		-2152.00
2006-2007	8852.00		8852.00		8852.00
2007-2008	11300.00		11300.00		11300.00
2008-2009	8804.00		8804.00		8804.00
<b>DDO Total:</b>	<b>89898.00</b>	<b>0.00</b>	<b>89898.00</b>	<b>0.00</b>	<b>89898.00</b>
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
<b>DDO Total:</b>	<b>131835.50</b>	<b>0.00</b>	<b>131835.50</b>	<b>0.00</b>	<b>131835.50</b>
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

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Treasury		MOR	MORENA			
DDO		MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2009-2010	-350284.00		-350284.00			-350284.00
2010-2011	-1994.00		-1994.00	3	2011 T E	136593.00
<b>DDO Total:</b>	<b>28454655.00</b>	<b>0.00</b>	<b>28454655.00</b>	<b>136593.00</b>		<b>28318062.00</b>
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
<b>DDO Total:</b>	<b>1873.00</b>	<b>0.00</b>	<b>1873.00</b>	<b>0.00</b>		<b>1873.00</b>
<b>Try Tot (BS):</b>	<b>28678261.50</b>	<b>0.00</b>	<b>28678261.50</b>	<b>136593.00</b>		<b>28541668.50</b>
<b>Try Tot (LD):</b>		<b>520540.00</b>		<b>1275847.00</b>		
<b>DIFF(LD-BS):</b>		<b>520540.00</b>		<b>1139254.00</b>		
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

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<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>				
<b>DDO</b>		<b>GAD2</b>	<b>ADJ GADARWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	-88022.00			-88022.00			-88022.00
2008-2009	-68440.00			-68440.00			-68440.00
2009-2010	1025492.00			1025492.00			1025492.00
2010-2011	777450.00			777450.00			777450.00
2011-2012	379996.00			379996.00	3	2015 P M MEMO	1200.00
2012-2013	721100.00			721100.00	3	2015 P M MEMO	1200.00
2013-2014	614417.00			614417.00	3	2015 P M MEMO	1200.00
2014-2015	166200.00	3	2015 P M MEMO	54600.00	3	2015 P M MEMO	41800.00
<b>DDO Total:</b>	<b>3641357.00</b>	<b>54600.00</b>		<b>3695957.00</b>			<b>45400.00</b>
<b>DDO</b>		<b>NAR1</b>	<b>DSJ NARSINGHPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	371075.00			371075.00			371075.00
2012-2013	216569.00			216569.00			216569.00
2013-2014	815110.00			815110.00			815110.00
2014-2015	1434900.00			1434900.00			1434900.00
<b>DDO Total:</b>	<b>2398219.00</b>	<b>0.00</b>		<b>2398219.00</b>			<b>0.00</b>
<b>Try Tot (BS):</b>	<b>6039576.00</b>	<b>54600.00</b>		<b>6094176.00</b>			<b>45400.00</b>
<b>Try Tot (LD):</b>		<b>507100.00</b>					<b>94200.00</b>
<b>DIFF(LD-BS):</b>		<b>452500.00</b>					<b>48800.00</b>
<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>				
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWAD</b>				

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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
<b>DDO Total:</b>	<b>195023.00</b>		<b>0.00</b>	<b>195023.00</b>		<b>0.00</b>	<b>195023.00</b>
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
<b>DDO Total:</b>	<b>303701.00</b>		<b>0.00</b>	<b>303701.00</b>		<b>0.00</b>	<b>303701.00</b>
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	-731836.00		-731836.00		-731836.00
2011-2012	650791.00		650791.00		650791.00
2012-2013	469419.00		469419.00		469419.00
2013-2014	991110.00		991110.00		991110.00
2014-2015	14000.00		14000.00		14000.00
<b>DDO Total:</b>	<b>1517870.00</b>	<b>0.00</b>	<b>1517870.00</b>	<b>0.00</b>	<b>1517870.00</b>
<b>Try Tot (BS):</b>	<b>2016594.00</b>	<b>0.00</b>	<b>2016594.00</b>	<b>0.00</b>	<b>2016594.00</b>
<b>Try Tot (LD):</b>		<b>283486.00</b>		<b>422122.00</b>	
<b>DIFF(LD-BS):</b>		<b>283486.00</b>		<b>422122.00</b>	
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



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Treasury		PAN		PANNA	
DDO		AJA3		CJ AJAYGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2014-2015	400.00		400.00		400.00
<b>DDO Total:</b>	<b>39562.00</b>	<b>0.00</b>	<b>39562.00</b>	<b>0.00</b>	<b>39562.00</b>
DDO		PAN1		DSJ PANNA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-3600.00		-3600.00		-3600.00
2003-2004	-186049.00		-186049.00		-186049.00
2004-2005	188749.00		188749.00		188749.00
2005-2006	-52033.00		-52033.00		-52033.00
2006-2007	7400.00		7400.00		7400.00
2007-2008	10400.00		10400.00		10400.00
2008-2009	-12630.00		-12630.00		-12630.00
2009-2010	0.00		0.00		0.00
2010-2011	96482.00		96482.00		96482.00
2011-2012	41181.00		41181.00		41181.00
2012-2013	250172.00		250172.00		250172.00
2013-2014	92721.00		92721.00	3 2015 P M MEMO 13200.00	79521.00
2014-2015	41400.00	3 2015 P M MEMO 1732.00	43132.00		43132.00
<b>DDO Total:</b>	<b>474193.00</b>	<b>1732.00</b>	<b>475925.00</b>	<b>13200.00</b>	<b>462725.00</b>
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

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Treasury		PAN	PANNA				
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2014-2015	10000.00			10000.00			10000.00
<b>DDO Total:</b>	<b>124696.00</b>		<b>0.00</b>	<b>124696.00</b>		<b>0.00</b>	<b>124696.00</b>
<b>Try Tot (BS):</b>	<b>638451.00</b>		<b>1732.00</b>	<b>640183.00</b>		<b>13200.00</b>	<b>626983.00</b>
<b>Try Tot (LD):</b>			<b>1732.00</b>			<b>13200.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>	

  

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
<b>DDO Total:</b>	<b>-70637.00</b>		<b>0.00</b>	<b>-70637.00</b>		<b>0.00</b>	<b>-70637.00</b>

  

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

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>			
<b>DDO</b>		<b>JIR6</b>	<b>CJ JIRAPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2010-2011	38785.00			38785.00		38785.00
2011-2012	12000.00			12000.00		12000.00
<b>DDO Total:</b>	<b>92036.00</b>		<b>0.00</b>	<b>92036.00</b>	<b>0.00</b>	<b>92036.00</b>
<b>DDO</b>		<b>KHI5</b>	<b>CJ KHILCHIPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-49880.00			-49880.00		-49880.00
2002-2003	-4390.00			-4390.00		-4390.00
2003-2004	-4600.00			-4600.00		-4600.00
2004-2005	-19922.00			-19922.00		-19922.00
2005-2006	6100.00			6100.00		6100.00
2006-2007	2000.00			2000.00		2000.00
2007-2008	-4000.00			-4000.00		-4000.00
2008-2009	-36500.00			-36500.00		-36500.00
2009-2010	3913.00			3913.00		3913.00
2010-2011	21500.00			21500.00		21500.00
2011-2012	38050.00			38050.00		38050.00
2012-2013	15000.00			15000.00		15000.00
<b>DDO Total:</b>	<b>-32729.00</b>		<b>0.00</b>	<b>-32729.00</b>	<b>0.00</b>	<b>-32729.00</b>
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGHGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>			
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGHGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	530719.00	3	2015 P M MEMO	51105.00		581824.00
<b>DDO Total:</b>	<b>788077.00</b>	<b>51105.00</b>		<b>839182.00</b>	<b>0.00</b>	<b>839182.00</b>
<b>DDO</b>		<b>RAJ1</b>	<b>DSJ RAJGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	-41640.00			-41640.00		-41640.00
2003-2004	2000.00			2000.00		2000.00
2004-2005	13500.00			13500.00		13500.00
2005-2006	-82000.00			-82000.00		-82000.00
2006-2007	0.00			0.00		0.00
2007-2008	-12000.00			-12000.00		-12000.00
2008-2009	289830.00			289830.00		289830.00
2009-2010	129025.00			129025.00		129025.00
2010-2011	-430160.00			-430160.00		-430160.00
2011-2012	220690.00			220690.00		220690.00
2012-2013	76650.00			76650.00		76650.00
<b>DDO Total:</b>	<b>165895.00</b>	<b>0.00</b>		<b>165895.00</b>	<b>0.00</b>	<b>165895.00</b>
<b>DDO</b>		<b>RAJ7</b>	<b>POFCRAJ RAJGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	-10000.00			-10000.00		-10000.00
2012-2013	-136300.00			-136300.00	3	2015 P M MEMO 1000.00
2013-2014	-39250.00			-39250.00	3	2015 P M MEMO 800.00
2014-2015	266700.00	3	2015 P M MEMO	75600.00	3	2015 P M MEMO 112300.00
<b>DDO Total:</b>	<b>81150.00</b>	<b>75600.00</b>		<b>156750.00</b>	<b>114100.00</b>	<b>42650.00</b>
<b>DDO</b>		<b>SAR4</b>	<b>CJ SARANGPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00

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Treasury		RAJ	RAJGARH		
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>589446.00</b>	<b>0.00</b>	<b>589446.00</b>	<b>0.00</b>	<b>589446.00</b>
<b>Try Tot (BS):</b>	<b>1613238.00</b>	<b>126705.00</b>	<b>1739943.00</b>	<b>114100.00</b>	<b>1625843.00</b>
<b>Try Tot (LD):</b>		<b>177305.00</b>		<b>329425.00</b>	
<b>DIFF(LD-BS):</b>		<b>50600.00</b>		<b>215325.00</b>	

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

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Treasury		RAT		RATLAM	
DDO		ALO2		CJ ALOT	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	24660.00		24660.00		24660.00
2012-2013	101040.00		101040.00		101040.00
2014-2015	6680.00		6680.00		6680.00
<b>DDO Total:</b>	<b>169440.00</b>	<b>0.00</b>	<b>169440.00</b>	<b>0.00</b>	<b>169440.00</b>
DDO		JAW3		CJ JAWRA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4870.00		-4870.00		-4870.00
2002-2003	712.00		712.00		712.00
2003-2004	-9743.00		-9743.00		-9743.00
2004-2005	34606.00		34606.00		34606.00
2005-2006	-184154.00		-184154.00		-184154.00
2006-2007	337973.00		337973.00		337973.00
2007-2008	76227.00		76227.00		76227.00
2008-2009	-7850238.00		-7850238.00		-7850238.00
2009-2010	1193506.00		1193506.00		1193506.00
2010-2011	714874.00		714874.00		714874.00
2011-2012	891093.00		891093.00		891093.00
2012-2013	15000.00		15000.00		15000.00
2013-2014	20000.00		20000.00		20000.00
2014-2015	5000.00		5000.00		5000.00
<b>DDO Total:</b>	<b>-4760014.00</b>	<b>0.00</b>	<b>-4760014.00</b>	<b>0.00</b>	<b>-4760014.00</b>
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

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Treasury		RAT	RATLAM		
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-1963435.00		-1963435.00		-1963435.00
2010-2011	280377.00		280377.00		280377.00
2011-2012	887219.00		887219.00		887219.00
2012-2013	4972013.00		4972013.00		4972013.00
2013-2014	12600.00		12600.00		12600.00
<b>DDO Total:</b>	<b>4057082.00</b>	<b>0.00</b>	<b>4057082.00</b>	<b>0.00</b>	<b>4057082.00</b>
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00
2006-2007	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	3800.00		3800.00		3800.00
2011-2012	8200.00		8200.00		8200.00
2012-2013	7500.00		7500.00		7500.00
<b>DDO Total:</b>	<b>90045.00</b>	<b>0.00</b>	<b>90045.00</b>	<b>0.00</b>	<b>90045.00</b>
<b>Try Tot (BS):</b>	<b>-443447.00</b>	<b>0.00</b>	<b>-443447.00</b>	<b>0.00</b>	<b>-443447.00</b>
<b>Try Tot (LD):</b>		<b>350278.00</b>		<b>220350.00</b>	
<b>DIFF(LD-BS):</b>		<b>350278.00</b>		<b>220350.00</b>	
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

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<b>Treasury</b>		<b>REW</b>	<b>REWA</b>			
<b>DDO</b>		<b>MAU2</b>	<b>CJ MAUGANJ</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	-13300.00			-13300.00		-13300.00
2008-2009	-72146.00			-72146.00		-72146.00
2010-2011	14520.00			14520.00		14520.00
<b>DDO Total:</b>	<b>202608.00</b>		<b>0.00</b>	<b>202608.00</b>	<b>0.00</b>	<b>202608.00</b>
<b>DDO</b>		<b>REW1</b>	<b>DSJ REWA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-9600.00			-9600.00		-9600.00
2001-2002	-310372.00			-310372.00		-310372.00
2002-2003	69635.00			69635.00		69635.00
2003-2004	-377185.00			-377185.00		-377185.00
2004-2005	-65816.00			-65816.00		-65816.00
2005-2006	83266.00			83266.00		83266.00
2006-2007	21221.00			21221.00		21221.00
2007-2008	-54879.00			-54879.00		-54879.00
2008-2009	-70502.00			-70502.00		-70502.00
2010-2011	339961.00			339961.00		339961.00
2011-2012	-6000.00			-6000.00		-6000.00
2012-2013	20712.00			20712.00		20712.00
2014-2015	-45000.00			-45000.00		-45000.00
<b>DDO Total:</b>	<b>-404559.00</b>		<b>0.00</b>	<b>-404559.00</b>	<b>0.00</b>	<b>-404559.00</b>
<b>DDO</b>		<b>REW2</b>	<b>POFC REWA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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



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<b>Treasury</b>		<b>REW</b>	<b>REWA</b>			
<b>DDO</b>		<b>REW2</b>	<b>POFC REWA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2014-2015	86257.00			86257.00		86257.00
<b>DDO Total:</b>	<b>-921023.00</b>	<b>0.00</b>		<b>-921023.00</b>	<b>0.00</b>	<b>-921023.00</b>
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRMAUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>86660.00</b>	<b>0.00</b>		<b>86660.00</b>	<b>0.00</b>	<b>86660.00</b>
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>151396.00</b>	<b>0.00</b>		<b>151396.00</b>	<b>0.00</b>	<b>151396.00</b>

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Treasury		REW	REWA			
Try Tot (BS):	-884918.00	0.00	-884918.00	0.00	-884918.00	
Try Tot (LD):		197957.00		21816.00		
DIFF(LD-BS):		197957.00		21816.00		
Treasury		RIS	RAISEN			
DDO		01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2011-2012	12750.00		12750.00		12750.00	
DDO Total:	12750.00	0.00	12750.00	0.00	12750.00	
DDO		501				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2011-2012	4750.00		4750.00		4750.00	
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00	
DDO		505				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2011-2012	4500.00		4500.00		4500.00	
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00	
DDO		509				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2011-2012	9723.00		9723.00		9723.00	
DDO Total:	9723.00	0.00	9723.00	0.00	9723.00	
DDO		511				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2011-2012	11028.00		11028.00		11028.00	
DDO Total:	11028.00	0.00	11028.00	0.00	11028.00	
DDO		512				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2011-2012	2665573.00		2665573.00		2665573.00	
DDO Total:	2665573.00	0.00	2665573.00	0.00	2665573.00	
DDO		519				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>					
<b>DDO</b>		<b>519</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2011-2012	0.00			0.00			0.00	
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>DDO</b>		<b>520</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2011-2012	-1978235.00			-1978235.00			-1978235.00	
<b>DDO Total:</b>	<b>-1978235.00</b>	<b>0.00</b>	<b>-1978235.00</b>	<b>0.00</b>	<b>-1978235.00</b>			
<b>DDO</b>		<b>521</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2011-2012	-300500.00			-300500.00			-300500.00	
<b>DDO Total:</b>	<b>-300500.00</b>	<b>0.00</b>	<b>-300500.00</b>	<b>0.00</b>	<b>-300500.00</b>			
<b>DDO</b>		<b>BAR6</b>	<b>CJ BARELI</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	0.00			0.00			0.00	
2002-2003	300.00			300.00			300.00	
2003-2004	-254.00			-254.00			-254.00	
2004-2005	253340.00			253340.00			253340.00	
2005-2006	0.00			0.00			0.00	
2006-2007	691102.00			691102.00			691102.00	
2007-2008	-20906.00			-20906.00			-20906.00	
2008-2009	51606.00			51606.00			51606.00	
2009-2010	42121.00			42121.00			42121.00	
2010-2011	1400.00			1400.00			1400.00	
2011-2012	8050.00			8050.00			8050.00	
2012-2013	75150.00			75150.00			75150.00	
2013-2014	33000.00			33000.00			33000.00	
2014-2015	62940.00	3	2015 P M MEMO	74500.00	12	2014 T E	-5000.00	118440.00
					3	2015 P M MEMO	24000.00	
<b>DDO Total:</b>	<b>1197849.00</b>	<b>74500.00</b>	<b>1272349.00</b>	<b>19000.00</b>	<b>1253349.00</b>			
<b>DDO</b>		<b>BEG3</b>	<b>CJ BEGAMGANJ</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	

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

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Treasury		RIS	RAISEN			
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	-22100.00			-22100.00		-22100.00
2006-2007	-28870.00			-28870.00		-28870.00
2007-2008	-9000.00			-9000.00		-9000.00
2008-2009	13041.00			13041.00		13041.00
2009-2010	92500.00			92500.00		92500.00
2010-2011	242500.00			242500.00		242500.00
2011-2012	236200.00			236200.00		236200.00
2012-2013	265200.00			265200.00		265200.00
2013-2014	143000.00			143000.00		143000.00
2014-2015	118500.00			118500.00		118500.00
<b>DDO Total:</b>	<b>1144927.00</b>		<b>0.00</b>	<b>1144927.00</b>	<b>0.00</b>	<b>1144927.00</b>
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-26800.00			-26800.00		-26800.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	-6000.00			-6000.00		-6000.00
2005-2006	36300.00			36300.00		36300.00
2006-2007	-692052.00			-692052.00		-692052.00
2007-2008	307105.00			307105.00		307105.00
2008-2009	72050.00			72050.00		72050.00
2009-2010	2800.00			2800.00		2800.00
2010-2011	17254.00			17254.00		17254.00
2011-2012	140300.00			140300.00		140300.00
2012-2013	32000.00			32000.00		32000.00
2013-2014	652482.00			652482.00		652482.00
<b>DDO Total:</b>	<b>539439.00</b>		<b>0.00</b>	<b>539439.00</b>	<b>0.00</b>	<b>539439.00</b>
DDO		SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>		
<b>DDO</b>		<b>SIL4</b>	<b>CJ SILWANI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>27600.00</b>	<b>0.00</b>	<b>27600.00</b>	<b>0.00</b>	<b>27600.00</b>
<b>DDO</b>		<b>UDA5</b>	<b>CJ UDAYPURA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	3000.00		3000.00		3000.00
2005-2006	1900.00		1900.00		1900.00
2006-2007	-78975.00		-78975.00		-78975.00
2007-2008	-43475.00		-43475.00		-43475.00
2008-2009	-2125.00		-2125.00		-2125.00
2009-2010	34625.00		34625.00		34625.00
2010-2011	34825.00		34825.00		34825.00
2011-2012	30000.00		30000.00		30000.00
2012-2013	59025.00		59025.00		59025.00
2013-2014	-1225.00		-1225.00		-1225.00
2014-2015	17325.00	3 2015 P M MEMC 21675.00	39000.00		39000.00
<b>DDO Total:</b>	<b>54900.00</b>	<b>21675.00</b>	<b>76575.00</b>	<b>0.00</b>	<b>76575.00</b>
<b>Try Tot (BS):</b>	<b>3572719.62</b>	<b>96175.00</b>	<b>3668894.62</b>	<b>19000.00</b>	<b>3649894.62</b>
<b>Try Tot (LD):</b>		<b>180565.00</b>		<b>2529691.00</b>	
<b>DIFF(LD-BS):</b>		<b>84390.00</b>		<b>2510691.00</b>	
<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>		
<b>DDO</b>		<b>08</b>	<b>C.J.GARHAKOTA C.J.GARHAKOTA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2012-2013	-20.00		-20.00		-20.00

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<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>			
<b>DDO</b>		<b>08</b>	<b>C.J.GARHAKOTA C.J.GARHAKOTA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>-20.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00</b>	<b>-20.00</b>	
<b>DDO</b>		<b>BAN6</b>	<b>CJ BANDA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>-54958.00</b>	<b>0.00</b>	<b>-54958.00</b>	<b>0.00</b>	<b>-54958.00</b>	
<b>DDO</b>		<b>BEE5</b>	<b>CJ BEENA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-5000.00			-5000.00		-5000.00
2001-2002	-10966.00			-10966.00		-10966.00
2002-2003	74596.00			74596.00		74596.00
2003-2004	81900.00			81900.00		81900.00
2004-2005	-17580.00			-17580.00		-17580.00
2005-2006	-4164.00			-4164.00		-4164.00
2006-2007	6400.00			6400.00		6400.00
2007-2008	-3900.00			-3900.00		-3900.00
2008-2009	26701.00			26701.00		26701.00
2009-2010	4704.00			4704.00		4704.00
2010-2011	-15161.00			-15161.00		-15161.00
2011-2012	-20220.00			-20220.00		-20220.00
2012-2013	78390.00			78390.00		78390.00

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Treasury		SAG	SAGAR		
DDO		BEE5	CJ BEENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	71932.00		71932.00		71932.00
2014-2015	278125.00		278125.00		278125.00
<b>DDO Total:</b>	<b>545757.00</b>	<b>0.00</b>	<b>545757.00</b>	<b>0.00</b>	<b>545757.00</b>
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
2010-2011	-150133.00		-150133.00		-150133.00
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	165500.00		165500.00		165500.00
<b>DDO Total:</b>	<b>-94113.00</b>	<b>0.00</b>	<b>-94113.00</b>	<b>0.00</b>	<b>-94113.00</b>
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



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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>1231369.00</b>	<b>0.00</b>	<b>1231369.00</b>	<b>0.00</b>	<b>1231369.00</b>
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
<b>DDO Total:</b>	<b>-170609.00</b>	<b>0.00</b>	<b>-170609.00</b>	<b>0.00</b>	<b>-170609.00</b>
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

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Treasury		SAG	SAGAR		
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	924099.00		924099.00		924099.00
2011-2012	327018.00		327018.00		327018.00
2012-2013	-114806.00		-114806.00		-114806.00
2013-2014	1009276.00		1009276.00		1009276.00
2014-2015	2222338.00		2222338.00		2222338.00
<b>DDO Total:</b>	<b>4224186.00</b>	<b>0.00</b>	<b>4224186.00</b>	<b>0.00</b>	<b>4224186.00</b>
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	266075.00	3 2015 P M MEMO 105700.00	371775.00	3 2015 P M MEMO 71250.00	300525.00
<b>DDO Total:</b>	<b>983800.00</b>	<b>105700.00</b>	<b>1089500.00</b>	<b>71250.00</b>	<b>1018250.00</b>
<b>Try Tot (BS):</b>	<b>6665412.00</b>	<b>105700.00</b>	<b>6771112.00</b>	<b>71250.00</b>	<b>6699862.00</b>
<b>Try Tot (LD):</b>		<b>765452.00</b>		<b>255068.00</b>	
<b>DIFF(LD-BS):</b>		<b>659752.00</b>		<b>183818.00</b>	
Treasury		SAJ	SHAJAPUR		
DDO		AGR3	CJ AGARMALWA		

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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>			
<b>DDO</b>		<b>AGR3</b>	<b>CJ AGARMALWA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	120.00			120.00		120.00
2004-2005	15968.00			15968.00		15968.00
2005-2006	194876.00			194876.00		194876.00
2006-2007	-92877.00			-92877.00		-92877.00
2007-2008	154491.00			154491.00		154491.00
2008-2009	-101313.00			-101313.00		-101313.00
2009-2010	93400.00			93400.00		93400.00
2010-2011	172835.00			172835.00		172835.00
2011-2012	90980.00			90980.00		90980.00
2012-2013	52725.00			52725.00		52725.00
2013-2014	219430.00			219430.00		219430.00
<b>DDO Total:</b>	<b>800635.00</b>		<b>0.00</b>	<b>800635.00</b>	<b>0.00</b>	<b>800635.00</b>
<b>DDO</b>		<b>NAL5</b>	<b>CJ NALKHDE</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>-21450.00</b>		<b>0.00</b>	<b>-21450.00</b>	<b>0.00</b>	<b>-21450.00</b>
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAJAPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

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Treasury		SAJ	SHAJAPUR				
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	11 2014 P M MEMO	650.00	259597.00
					12 2013 P M MEMO	7000.00	
					5 2014 P M MEMO	11200.00	
					7 2014 P M MEMO	8400.00	
					1 2015 P M MEMO	730.00	
2013-2014	57392.00	12 2013 P M MEMO	56145.00	113537.00	12 2013 P M MEMO	4933341.00	-9946257.00
					5 2014 P M MEMO	23500.00	
					11 2014 P M MEMO	28559.00	
					12 2014 P M MEMO	4930842.00	
					1 2015 P M MEMO	43000.00	
					7 2014 P M MEMO	13900.00	
					10 2014 P M MEMO	50000.00	
					6 2014 P M MEMO	36652.00	
2014-2015	930985.00	11 2014 P M MEMO	105630.00	3867588.00	10 2014 P M MEMO	23100.00	3689588.00
		12 2014 P M MEMO	78790.00		12 2014 P M MEMO	36500.00	
		10 2014 P M MEMO	2383430.00		7 2014 P M MEMO	41500.00	
		7 2014 P M MEMO	64248.00		6 2014 P M MEMO	5000.00	
		5 2014 P M MEMO	52725.00		11 2014 P M MEMO	58500.00	
		1 2015 P M MEMO	199650.00		1 2015 P M MEMO	13400.00	
		6 2014 P M MEMO	52130.00				
<b>DDO Total:</b>	<b>1439535.00</b>		<b>2992748.00</b>	<b>4432283.00</b>		<b>10265774.00</b>	<b>-5833491.00</b>
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	984.00			984.00			984.00
2003-2004	9950.00			9950.00			9950.00
2004-2005	113238.00			113238.00			113238.00
2005-2006	18690.00			18690.00			18690.00
2006-2007	110.00			110.00			110.00

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Treasury		SAJ	SHAJAPUR				
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	11 2014	P M MEMO	1800.00
2013-2014	190460.00			190460.00	3 2015	P M MEMO	3000.00
2014-2015	-113906.00	10 2014	P M MEMO	187612.00	10 2014	P M MEMO	62000.00
		3 2015	P M MEMO	60920.00	11 2014	P M MEMO	20700.00
		11 2014	P M MEMO	203800.00	3 2015	P M MEMO	124350.00
		9 2014	P M MEMO	69600.00	9 2014	P M MEMO	36000.00
<b>DDO Total:</b>	<b>1050296.00</b>		<b>521932.00</b>	<b>1572228.00</b>		<b>247850.00</b>	<b>1324378.00</b>
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
<b>DDO Total:</b>	<b>337514.00</b>		<b>0.00</b>	<b>337514.00</b>		<b>0.00</b>	<b>337514.00</b>
<b>Try Tot (BS):</b>	<b>3606530.00</b>		<b>3514680.00</b>	<b>7121210.00</b>		<b>10513624.00</b>	<b>-3392414.00</b>
<b>Try Tot (LD):</b>			<b>143230.00</b>			<b>310350.00</b>	
<b>DIFF(LD-BS):</b>			<b>-3371450.00</b>			<b>-10203274.00</b>	
Treasury		SAT	SATNA				

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Treasury		SAT	SATNA				
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	14900.00			14900.00			14900.00
2011-2012	8500.00			8500.00			8500.00
2012-2013	30500.00			30500.00			30500.00
2013-2014	29200.00			29200.00			29200.00
2014-2015	18800.00	3	2015 P M MEMO	19696.00	3	2015 P M MEMO	19696.00
<b>DDO Total:</b>	<b>101900.00</b>	<b>19696.00</b>		<b>121596.00</b>	<b>19696.00</b>		<b>101900.00</b>
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
<b>DDO Total:</b>	<b>49650.00</b>	<b>0.00</b>		<b>49650.00</b>	<b>0.00</b>		<b>49650.00</b>
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
<b>DDO Total:</b>	<b>75997.00</b>	<b>0.00</b>		<b>75997.00</b>	<b>0.00</b>		<b>75997.00</b>
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	-1396716.00			-1396716.00		-1396716.00
<b>DDO Total:</b>	<b>-559933.82</b>		<b>0.00</b>	<b>-559933.82</b>	<b>0.00</b>	<b>-559933.82</b>
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	-4283.00	3	2015 P M MEMC	600.00		-3683.00
<b>DDO Total:</b>	<b>278139.00</b>			<b>600.00</b>	<b>278739.00</b>	<b>0.00</b>
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
<b>DDO Total:</b>	<b>5310393.05</b>	<b>0.00</b>	<b>5310393.05</b>	<b>0.00</b>	<b>5310393.05</b>
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
<b>DDO Total:</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>
<b>Try Tot (BS):</b>	<b>5255645.23</b>	<b>20296.00</b>	<b>5275941.23</b>	<b>19696.00</b>	<b>5256245.23</b>
<b>Try Tot (LD):</b>		<b>418799.00</b>		<b>810833.00</b>	
<b>DIFF(LD-BS):</b>		<b>398503.00</b>		<b>791137.00</b>	
Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00		-25400.00		-25400.00
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00



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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
<b>DDO Total:</b>	<b>286351.00</b>	<b>0.00</b>	<b>286351.00</b>	<b>0.00</b>	<b>286351.00</b>
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	-5300.00		-5300.00		-5300.00
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
<b>DDO Total:</b>	<b>59643.00</b>	<b>0.00</b>	<b>59643.00</b>	<b>0.00</b>	<b>59643.00</b>
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	9000.00		9000.00		9000.00
2009-2010	-1000.00		-1000.00		-1000.00

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<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</b>			
<b>DDO</b>		<b>ECH5</b>	<b>CJ ECHHAWAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>7582.00</b>	<b>0.00</b>	<b>7582.00</b>	<b>0.00</b>	<b>7582.00</b>	
<b>DDO</b>		<b>NAS3</b>	<b>CJ NASRULLAHGANJ</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	9000.00			9000.00		9000.00
<b>DDO Total:</b>	<b>64679.00</b>	<b>0.00</b>	<b>64679.00</b>	<b>0.00</b>	<b>64679.00</b>	
<b>DDO</b>		<b>SEH1</b>	<b>DSJ SEHOR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

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Treasury		SEH	SEHORE			
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	9 2014 T E -10000.00	105170.00
<b>DDO Total:</b>	<b>1622452.00</b>		<b>0.00</b>	<b>1622452.00</b>		<b>-10000.00</b>
<b>Try Tot (BS):</b>	<b>2040707.00</b>		<b>0.00</b>	<b>2040707.00</b>		<b>-10000.00</b>
<b>Try Tot (LD):</b>			<b>91690.00</b>			<b>22636.00</b>
<b>DIFF(LD-BS):</b>			<b>91690.00</b>			<b>32636.00</b>

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	13600.00			13600.00		13600.00
2014-2015	82272.00	3 2015 P M MEMC	12000.00	94272.00		94272.00
<b>DDO Total:</b>	<b>408189.00</b>		<b>12000.00</b>	<b>420189.00</b>		<b>0.00</b>

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

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Treasury		SEO	SEONI				
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-56915.00			-56915.00			-56915.00
2002-2003	4845.00			4845.00			4845.00
2003-2004	8487.00			8487.00			8487.00
2004-2005	12093.00			12093.00			12093.00
2005-2006	-24909.00			-24909.00			-24909.00
2006-2007	21094.00			21094.00			21094.00
2007-2008	2484.00			2484.00			2484.00
2008-2009	11744.00			11744.00			11744.00
2009-2010	279198.00			279198.00			279198.00
2010-2011	93719.00			93719.00	3 2011	T E	157222.00
2011-2012	834181.00			834181.00			834181.00
2012-2013	595235.00			595235.00			595235.00
2013-2014	242145.00			242145.00			242145.00
2014-2015	405540.00	3 2015	P M MEMC	223295.00			628835.00
<b>DDO Total:</b>	<b>2399716.00</b>		<b>223295.00</b>	<b>2623011.00</b>		<b>157222.00</b>	<b>2465789.00</b>
<b>Try Tot (BS):</b>	<b>2807905.00</b>		<b>235295.00</b>	<b>3043200.00</b>		<b>157222.00</b>	<b>2885978.00</b>
<b>Try Tot (LD):</b>			<b>235295.00</b>			<b>157222.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>	

  

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
<b>DDO Total:</b>	<b>10100.00</b>		<b>0.00</b>	<b>10100.00</b>		<b>0.00</b>	<b>10100.00</b>

  

DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4200.00			-4200.00			-4200.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-34100.00			-34100.00			-34100.00
2004-2005	300.00			300.00			300.00
2005-2006	10700.00			10700.00			10700.00

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Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	950.00			950.00		950.00
2007-2008	37167.00			37167.00		37167.00
2008-2009	1637.00			1637.00		1637.00
2009-2010	42249.00			42249.00		42249.00
2010-2011	7500.00			7500.00		7500.00
2011-2012	4200.00			4200.00		4200.00
2013-2014	43200.00			43200.00		43200.00
<b>DDO Total:</b>	<b>107103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107103.00</b>	<b>0.00</b>	<b>107103.00</b>
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
2014-2015	5600.00	3	2015 P M MEMC	26800.00		32400.00
<b>DDO Total:</b>	<b>47611.00</b>			<b>26800.00</b>	<b>0.00</b>	<b>74411.00</b>
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
<b>DDO Total:</b>	<b>-91.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.00</b>	<b>0.00</b>	<b>-91.00</b>
DDO		KOT4				

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Treasury		SHA	SHAHDOL			
DDO		KOT4				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	31820.00		31820.00		31820.00	
2001-2002	-5892.00		-5892.00		-5892.00	
2002-2003	-1800.00		-1800.00		-1800.00	
2003-2004	-66266.00		-66266.00		-66266.00	
2004-2005	5449.00		5449.00		5449.00	
<b>DDO Total:</b>	<b>-36689.00</b>	<b>0.00</b>	<b>-36689.00</b>	<b>0.00</b>	<b>-36689.00</b>	
DDO		RAJ5				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-400.00		-400.00		-400.00	
<b>DDO Total:</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>	
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		498459.00	
				3 2014 P M MEMO	5200.00	
				10 2013 P M MEMO	420.00	
2011-2012	-1800.00		-1800.00		-40250.00	
				3 2014 P M MEMO	6240.00	
				10 2013 P M MEMO	210.00	
				1 2014 P M MEMO	32000.00	
2012-2013	286906.00		286906.00		220881.00	
				11 2013 P M MEMO	3000.00	
				2 2014 P M MEMO	22500.00	
				10 2013 P M MEMO	8840.00	
				3 2014 P M MEMO	6285.00	

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Treasury		SHA		SHAHDOL					
DDO		SHA1		DSJ SHAHDOLE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					1 2014	P M MEMO	25400.00		
2013-2014	-10391.00	2 2014	P M MEMO	14316.00	438067.00	2 2014	P M MEMO	15100.00	202829.00
		1 2014	P M MEMO	94810.00		11 2013	P M MEMO	3000.00	
		11 2013	P M MEMO	58380.00		12 2013	P M MEMO	145700.00	
		12 2013	P M MEMO	139177.00		10 2013	P M MEMO	17000.00	
		3 2014	P M MEMO	19195.00		1 2014	P M MEMO	48640.00	
		10 2013	P M MEMO	122580.00		3 2014	P M MEMO	5798.00	
2014-2015	356507.00	3 2015	P M MEMO	24760.00	381267.00	3 2015	P M MEMO	4600.00	376667.00
<b>DDO Total:</b>	<b>2984546.00</b>			<b>473218.00</b>	<b>3457764.00</b>			<b>349933.00</b>	<b>3107831.00</b>
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	4 2013	P M MEMO	60700.00	1290330.00	4 2013	P M MEMO	110850.00	-91800.00
		9 2013	P M MEMO	78500.00		5 2013	P M MEMO	77400.00	
		10 2013	P M MEMO	89200.00		6 2013	P M MEMO	108300.00	
		1 2014	P M MEMO	203200.00		1 2014	P M MEMO	185200.00	
		2 2014	P M MEMO	136850.00		9 2013	P M MEMO	26880.00	
		3 2014	P M MEMO	45000.00		12 2013	P M MEMO	185300.00	
		7 2013	P M MEMO	70300.00		3 2014	P M MEMO	141900.00	
		11 2013	P M MEMO	289300.00		8 2013	P M MEMO	39950.00	
		8 2013	P M MEMO	50580.00		10 2013	P M MEMO	33000.00	
		12 2013	P M MEMO	68700.00		11 2013	P M MEMO	210800.00	
		5 2013	P M MEMO	93900.00		7 2013	P M MEMO	80550.00	
		6 2013	P M MEMO	101900.00		2 2014	P M MEMO	182000.00	
2014-2015	-24450.00	6 2014	P M MEMO	517100.00	1483350.00	9 2014	P M MEMO	269500.00	82350.00
		3 2015	P M MEMO	97600.00		7 2014	P M MEMO	444500.00	
		9 2014	P M MEMO	303400.00		6 2014	P M MEMO	130600.00	
		8 2014	P M MEMO	320200.00		8 2014	P M MEMO	526600.00	
		7 2014	P M MEMO	269500.00		3 2015	P M MEMO	29800.00	
<b>DDO Total:</b>	<b>1350.00</b>			<b>2795930.00</b>	<b>2797280.00</b>			<b>2783130.00</b>	<b>14150.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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Treasury		SHA	SHAHDOL			
Try Tot (BS):		3113530.00	3295948.00	6409478.00	3133063.00	3276415.00
Try Tot (LD):			143860.00		52252.00	
DIFF(LD-BS):			-3152088.00		-3080811.00	
Treasury		SHE	SHEOPUR			
DDO		SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-12509.80		-12509.80		-12509.80	
2002-2003	11110.00		11110.00		11110.00	
2003-2004	-64967.00		-64967.00		-64967.00	
2004-2005	71992.00		71992.00		71992.00	
2005-2006	-351225.00		-351225.00		-351225.00	
2006-2007	367780.00		367780.00		367780.00	
2007-2008	-33818.00		-33818.00		-33818.00	
2008-2009	39982.00		39982.00		39982.00	
2009-2010	38996.00		38996.00		38996.00	
2010-2011	286370.00		286370.00		286370.00	
2011-2012	378129.00		378129.00		378129.00	
2012-2013	67104.00		67104.00		67104.00	
2013-2014	57619.00		57619.00		57619.00	
<b>DDO Total:</b>	<b>856562.20</b>	<b>0.00</b>	<b>856562.20</b>	<b>0.00</b>	<b>856562.20</b>	
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	
<b>DDO Total:</b>	<b>145149.00</b>	<b>0.00</b>	<b>145149.00</b>	<b>0.00</b>	<b>145149.00</b>	



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>SHE</b>	<b>SHEOPUR</b>		
<b>Try Tot (BS):</b>	<b>1001711.20</b>	<b>0.00</b>	<b>1001711.20</b>	<b>0.00</b>	<b>1001711.20</b>
<b>Try Tot (LD):</b>		<b>59050.00</b>		<b>134300.00</b>	
<b>DIFF(LD-BS):</b>		<b>59050.00</b>		<b>134300.00</b>	
<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>		
<b>DDO</b>		<b>KAR2</b>	<b>ADJ KARERA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-600.00		-600.00		-600.00
2000-2001	-600.00		-600.00		-600.00
2001-2002	-900.00		-900.00		-900.00
2002-2003	-9790.00		-9790.00		-9790.00
2003-2004	-4715.00		-4715.00		-4715.00
2004-2005	5890.00		5890.00		5890.00
2005-2006	0.00		0.00		0.00
2006-2007	10800.00		10800.00		10800.00
2007-2008	70541.00		70541.00		70541.00
2008-2009	-6000.00		-6000.00		-6000.00
2009-2010	532.00		532.00		532.00
2010-2011	179900.00		179900.00		179900.00
2011-2012	-18118.00		-18118.00		-18118.00
2012-2013	7750.00		7750.00		7750.00
2013-2014	308115.00		308115.00		308115.00
2014-2015	117782.00		117782.00		117782.00
<b>DDO Total:</b>	<b>660587.00</b>	<b>0.00</b>	<b>660587.00</b>	<b>0.00</b>	<b>660587.00</b>
<b>DDO</b>		<b>KHA6</b>	<b>CJ KHANIADANA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>		
<b>DDO</b>		<b>KHA6</b>	<b>CJ KHANIADANA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2012-2013	11000.00		11000.00		11000.00
2014-2015	5000.00		5000.00		5000.00
<b>DDO Total:</b>	<b>28020.00</b>	<b>0.00</b>	<b>28020.00</b>	<b>0.00</b>	<b>28020.00</b>
<b>DDO</b>		<b>KOL4</b>	<b>CJ KOLARAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4250.00		-4250.00		-4250.00
2002-2003	-2880.00		-2880.00		-2880.00
2003-2004	12560.00		12560.00		12560.00
2004-2005	5580.00		5580.00		5580.00
2005-2006	7887.00		7887.00		7887.00
2006-2007	4600.00		4600.00		4600.00
2007-2008	0.00		0.00		0.00
2008-2009	-29697.00		-29697.00		-29697.00
2009-2010	9500.00		9500.00		9500.00
2010-2011	151750.00		151750.00		151750.00
2011-2012	94000.00		94000.00		94000.00
<b>DDO Total:</b>	<b>249050.00</b>	<b>0.00</b>	<b>249050.00</b>	<b>0.00</b>	<b>249050.00</b>
<b>DDO</b>		<b>PIC5</b>	<b>CJ PICHHORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>			
<b>DDO</b>		<b>PIC5</b>	<b>CJ PICHHORE</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2013-2014	30456.00			30456.00		30456.00
2014-2015	21926.00	3	2015 P M MEMO	1214.00		23140.00
<b>DDO Total:</b>	<b>531597.00</b>			<b>1214.00</b>	<b>532811.00</b>	<b>0.00</b>
<b>DDO</b>		<b>POH3</b>	<b>CJ POHRI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	2000.00			2000.00		2000.00
2003-2004	1500.00			1500.00		1500.00
2004-2005	9000.00			9000.00		9000.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	-6500.00			-6500.00		-6500.00
2007-2008	5154.00			5154.00		5154.00
2008-2009	-26596.00			-26596.00		-26596.00
2009-2010	43500.00			43500.00		43500.00
2011-2012	10000.00			10000.00		10000.00
<b>DDO Total:</b>	<b>37058.00</b>			<b>0.00</b>	<b>37058.00</b>	<b>0.00</b>
<b>DDO</b>		<b>SHI1</b>	<b>DSJ SHIVPURI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	211492.00			211492.00		211492.00
2011-2012	707239.00			707239.00	3	2015 P M MEMO
2012-2013	-241764.00			-241764.00		1900.00
						705339.00
						-241764.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>				
<b>DDO</b>		<b>SHI1</b>	<b>DSJ SHIVPURI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2013-2014	831060.00			831060.00	3 2015 P M MEMO	11880.00	819180.00
2014-2015	31963882.00	3 2015 P M MEMO	112955.00	32076837.00	3 2015 P M MEMO	42700.00	32034137.00
<b>DDO Total:</b>	<b>33103476.00</b>	<b>112955.00</b>		<b>33216431.00</b>	<b>56480.00</b>		<b>33159951.00</b>
<b>Try Tot (BS):</b>	<b>34609788.00</b>	<b>114169.00</b>		<b>34723957.00</b>	<b>56480.00</b>		<b>34667477.00</b>
<b>Try Tot (LD):</b>		<b>122569.00</b>			<b>66480.00</b>		
<b>DIFF(LD-BS):</b>		<b>8400.00</b>			<b>10000.00</b>		
<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>				
<b>DDO</b>		<b>05</b>	<b>C.J. MAJHOLI MAJHOLI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2013-2014	40000.00			40000.00			40000.00
<b>DDO Total:</b>	<b>40000.00</b>	<b>0.00</b>		<b>40000.00</b>	<b>0.00</b>		<b>40000.00</b>
<b>DDO</b>		<b>BAI2</b>	<b>CJ BAIDHAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>95933.00</b>	<b>0.00</b>		<b>95933.00</b>	<b>0.00</b>		<b>95933.00</b>
<b>DDO</b>		<b>CHU4</b>	<b>CJ CHURHAT</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	-1.00			-1.00			-1.00
2004-2005	-5.00			-5.00			-5.00
<b>DDO Total:</b>	<b>-6.00</b>	<b>0.00</b>		<b>-6.00</b>	<b>0.00</b>		<b>-6.00</b>
<b>DDO</b>		<b>SID1</b>	<b>DSJ SIDHI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	2074.00			2074.00			2074.00
2002-2003	102223.00			102223.00			102223.00

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Treasury		SID	SIDHI				
DDO		SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	3 2015 P M MEMO	5000.00	1328900.00
2013-2014	107855.00			107855.00			107855.00
2014-2015	-196597.00	3 2015 P M MEMO	30000.00	-166597.00	3 2015 P M MEMO	9344.00	-175941.00
<b>DDO Total:</b>	<b>2152238.00</b>		<b>30000.00</b>	<b>2182238.00</b>		<b>14344.00</b>	<b>2167894.00</b>
<b>Try Tot (BS):</b>	<b>2288165.00</b>		<b>30000.00</b>	<b>2318165.00</b>		<b>14344.00</b>	<b>2303821.00</b>
<b>Try Tot (LD):</b>			<b>30000.00</b>			<b>14344.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>	

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
<b>DDO Total:</b>	<b>-434627.00</b>		<b>0.00</b>	<b>-434627.00</b>		<b>0.00</b>	<b>-434627.00</b>
<b>Try Tot (BS):</b>	<b>-434627.00</b>		<b>0.00</b>	<b>-434627.00</b>		<b>0.00</b>	<b>-434627.00</b>
<b>Try Tot (LD):</b>			<b>20000.00</b>				
<b>DIFF(LD-BS):</b>			<b>20000.00</b>			<b>0.00</b>	

Treasury		TIK	TIKAMGARH				
DDO		JAT2	CJ JATARA				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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Treasury		TIK		TIKAMGARH			
DDO		JAT2		CJ JATARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
2001-2002	-275.00		-275.00		-275.00		
2002-2003	-245.00		-245.00		-245.00		
2003-2004	-8375.00		-8375.00		-8375.00		
2004-2005	0.00		0.00		0.00		
2005-2006	5200.00		5200.00		5200.00		
2006-2007	51888.00		51888.00		51888.00		
2008-2009	5000.00		5000.00		5000.00		
2009-2010	4200.00		4200.00		4200.00		
2010-2011	12300.00		12300.00		12300.00		
2011-2012	3000.00		3000.00		3000.00		
2012-2013	20800.00		20800.00		20800.00		
2013-2014	42400.00		42400.00		42400.00		
2014-2015	11250.00		11250.00	3 2015 P M MEMO	8000.00	3250.00	
<b>DDO Total:</b>	<b>147143.00</b>	<b>0.00</b>	<b>147143.00</b>		<b>8000.00</b>	<b>139143.00</b>	
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		4500.00		4500.00		
<b>DDO Total:</b>	<b>121900.00</b>	<b>0.00</b>	<b>121900.00</b>		<b>0.00</b>	<b>121900.00</b>	
DDO		ORC4		CJ ORCHHA			

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<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>				
<b>DDO</b>		<b>ORC4</b>	<b>CJ ORCHHA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	2400.00	3	2015 P M MEMO	1200.00	3600.00		3600.00
<b>DDO Total:</b>	<b>101721.00</b>			<b>1200.00</b>	<b>102921.00</b>	<b>0.00</b>	<b>102921.00</b>
<b>DDO</b>		<b>TIK-2</b>	<b>POFC TIKAMGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2011-2012	32900.00			32900.00			32900.00
2012-2013	13000.00			13000.00			13000.00
2013-2014	-45000.00			-45000.00			-45000.00
2014-2015	26000.00	3	2015 P M MEMO	16250.00	42250.00	3 2015 P M MEMO	12000.00
<b>DDO Total:</b>	<b>26900.00</b>			<b>16250.00</b>	<b>43150.00</b>	<b>12000.00</b>	<b>31150.00</b>
<b>DDO</b>		<b>TIK1</b>	<b>DSJ TIKAMGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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

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<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>				
<b>DDO</b>		<b>TIK1</b>	<b>DSJ TIKAMGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2011-2012	175691.00			175691.00			175691.00
2012-2013	274197.00			274197.00			274197.00
2013-2014	143840.00			143840.00			143840.00
2014-2015	188789.00	3	2015 P M MEMO	156400.00	3	2015 P M MEMO	21000.00
<b>DDO Total:</b>	<b>824160.00</b>	<b>156400.00</b>		<b>980560.00</b>	<b>21000.00</b>		<b>959560.00</b>
<b>Try Tot (BS):</b>	<b>1221824.00</b>	<b>173850.00</b>		<b>1395674.00</b>	<b>41000.00</b>		<b>1354674.00</b>
<b>Try Tot (LD):</b>		<b>172650.00</b>			<b>33000.00</b>		
<b>DIFF(LD-BS):</b>		<b>-1200.00</b>			<b>-8000.00</b>		

<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>				
<b>DDO</b>		<b>BAD2</b>	<b>CJ BADNAGAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-609.00			-609.00			-609.00
2002-2003	-38348.00			-38348.00			-38348.00
2003-2004	16103.00			16103.00			16103.00
2004-2005	850.00			850.00			850.00
2005-2006	-733.00			-733.00			-733.00
2006-2007	8870.00			8870.00			8870.00
2007-2008	11048.00			11048.00			11048.00
2008-2009	-9944.00			-9944.00			-9944.00
2009-2010	29044.00			29044.00			29044.00
2010-2011	-42704.00			-42704.00			-42704.00
2011-2012	4175.00			4175.00			4175.00
2012-2013	55977.00			55977.00			55977.00
2013-2014	221096.00			221096.00			221096.00
<b>DDO Total:</b>	<b>254825.00</b>	<b>0.00</b>		<b>254825.00</b>	<b>0.00</b>		<b>254825.00</b>

<b>DDO</b>		<b>KHR3</b>	<b>CJ KHACHRAUD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	36886.00			36886.00			36886.00
2001-2002	-137840.00			-137840.00			-137840.00
2002-2003	-53787.00			-53787.00			-53787.00



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Treasury		UJJ		UJJAIN	
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>-124944.00</b>	<b>0.00</b>	<b>-124944.00</b>	<b>0.00</b>	<b>-124944.00</b>
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	148718.00		148718.00		148718.00
2008-2009	38007.00		38007.00		38007.00
2009-2010	76797.00		76797.00		76797.00
2010-2011	13453.00		13453.00		13453.00
2011-2012	-336.00		-336.00		-336.00
2012-2013	7613117.00		7613117.00		7613117.00
2013-2014	-4140402.00		-4140402.00		-4140402.00
2014-2015	-948507.00	3 2015 P M MEMO 1306.00	-947201.00	3 2015 P M MEMO 5000.00	-952201.00
<b>DDO Total:</b>	<b>2709043.00</b>	<b>1306.00</b>	<b>2710349.00</b>	<b>5000.00</b>	<b>2705349.00</b>
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

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Treasury		UJJ	UJJAIN		
DDO		TAR4	CJ TARANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>18306.00</b>	<b>0.00</b>	<b>18306.00</b>	<b>0.00</b>	<b>18306.00</b>
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
<b>DDO Total:</b>	<b>44596.00</b>	<b>0.00</b>	<b>44596.00</b>	<b>0.00</b>	<b>44596.00</b>
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

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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>					
<b>DDO</b>		<b>UJJ1</b>	<b>DSJ UJJAIN</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2010-2011	1089444.00			1089444.00	3 2011	T E	1022517.00	66927.00
2011-2012	3442631.00			3442631.00				3442631.00
2012-2013	3378078.00			3378078.00	3 2015	P M MEMO	98000.00	3275890.00
					3 2013	T E	4188.00	
2013-2014	-20355495.00			-20355495.00	3 2015	P M MEMO	28600.00	-20384095.00
2014-2015	32988572.00	3 2015	P M MEMO	467946.00	3 2015	P M MEMO	570525.00	32885993.00
<b>DDO Total:</b>	<b>42762675.00</b>	<b>467946.00</b>		<b>43230621.00</b>			<b>1723830.00</b>	<b>41506791.00</b>
<b>DDO</b>		<b>UJJ3</b>	<b>POFC UJJAIN</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	-5600.00			-5600.00				-5600.00
2002-2003	92606.00			92606.00				92606.00
2003-2004	-101996.00			-101996.00				-101996.00
2004-2005	15320.00			15320.00				15320.00
2005-2006	-10579.00			-10579.00				-10579.00
2006-2007	47650.00			47650.00				47650.00
2007-2008	58400.00			58400.00				58400.00
2008-2009	-3300.00			-3300.00				-3300.00
2009-2010	119100.00			119100.00				119100.00
2010-2011	41300.00			41300.00				41300.00
2011-2012	1250.00			1250.00				1250.00
2012-2013	-2600.00			-2600.00				-2600.00
2013-2014	-10500.00			-10500.00				-10500.00
2014-2015	64500.00	3 2015	P M MEMO	53500.00				11000.00
<b>DDO Total:</b>	<b>305551.00</b>	<b>0.00</b>		<b>305551.00</b>			<b>53500.00</b>	<b>252051.00</b>
<b>Try Tot (BS):</b>	<b>45970052.00</b>	<b>469252.00</b>		<b>46439304.00</b>			<b>1782330.00</b>	<b>44656974.00</b>
<b>Try Tot (LD):</b>		<b>540638.00</b>					<b>1934935.00</b>	
<b>DIFF(LD-BS):</b>		<b>71386.00</b>					<b>152605.00</b>	
<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</b>					
<b>DDO</b>		<b>01</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	

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<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	3270.00		3270.00		3270.00
<b>DDO Total:</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>
<b>DDO</b>		<b>UMA1</b>	<b>ADJ UMARIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	500.00		500.00		500.00
2002-2003	-400.00		-400.00		-400.00
2003-2004	-7068.00		-7068.00		-7068.00
2004-2005	3600.00		3600.00		3600.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00
2010-2011	94192.00		94192.00		94192.00
2011-2012	44411.00		44411.00		44411.00
2012-2013	46402.00		46402.00		46402.00
2013-2014	106789.00		106789.00		106789.00
2014-2015	1500.00		1500.00		1500.00
<b>DDO Total:</b>	<b>570694.00</b>	<b>0.00</b>	<b>570694.00</b>	<b>0.00</b>	<b>570694.00</b>
<b>Try Tot (BS):</b>	<b>573964.00</b>	<b>0.00</b>	<b>573964.00</b>	<b>0.00</b>	<b>573964.00</b>
<b>Try Tot (LD):</b>		<b>40500.00</b>			
<b>DIFF(LD-BS):</b>		<b>40500.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>VID</b>	<b>VIDISHA</b>		
<b>DDO</b>		<b>GAN2</b>	<b>CJ GANJVASODA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	99502.00		99502.00		99502.00
2005-2006	34800.00		34800.00		34800.00

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Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	27794.00		27794.00		27794.00
2007-2008	61514.00		61514.00		61514.00
2008-2009	-7183.00		-7183.00		-7183.00
2009-2010	19900.00		19900.00		19900.00
2010-2011	34400.00		34400.00		34400.00
2011-2012	18000.00		18000.00		18000.00
2012-2013	18925.00		18925.00		18925.00
<b>DDO Total:</b>	<b>299202.00</b>	<b>0.00</b>	<b>299202.00</b>	<b>0.00</b>	<b>299202.00</b>
DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	990.00		990.00		990.00
2004-2005	0.00		0.00		0.00
2005-2006	28.00		28.00		28.00
2006-2007	40060.00		40060.00		40060.00
2007-2008	76675.00		76675.00		76675.00
2008-2009	-25570.00		-25570.00		-25570.00
2009-2010	24931.00		24931.00		24931.00
2010-2011	36500.00		36500.00		36500.00
2011-2012	1965.00		1965.00		1965.00
<b>DDO Total:</b>	<b>155579.00</b>	<b>0.00</b>	<b>155579.00</b>	<b>0.00</b>	<b>155579.00</b>
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	3000.00		3000.00		3000.00
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	4000.00		4000.00		4000.00

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Treasury		VID	VIDISHA			
DDO		LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	0.00			0.00		0.00
2009-2010	98700.00			98700.00		98700.00
2010-2011	2000.00			2000.00		2000.00
2011-2012	25000.00			25000.00		25000.00
<b>DDO Total:</b>	<b>83674.00</b>		<b>0.00</b>	<b>83674.00</b>	<b>0.00</b>	<b>83674.00</b>
DDO		SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	240.00			240.00		240.00
2003-2004	23038.00			23038.00		23038.00
2004-2005	-3778.00			-3778.00		-3778.00
2005-2006	-43026.00			-43026.00		-43026.00
2006-2007	3465.00			3465.00		3465.00
2007-2008	1470.00			1470.00		1470.00
2008-2009	11252.00			11252.00		11252.00
2009-2010	-5890.00			-5890.00		-5890.00
2010-2011	14598.00			14598.00		14598.00
2011-2012	19200.00			19200.00		19200.00
2012-2013	4700.00			4700.00		4700.00
<b>DDO Total:</b>	<b>25269.00</b>		<b>0.00</b>	<b>25269.00</b>	<b>0.00</b>	<b>25269.00</b>
DDO		VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-32745.00			-32745.00		-32745.00
2002-2003	-124454.00			-124454.00		-124454.00
2003-2004	5451.00			5451.00		5451.00
2004-2005	-32507.00			-32507.00		-32507.00
2005-2006	53884.95			53884.95		53884.95
2006-2007	35647.00			35647.00		35647.00
2007-2008	4556.00			4556.00		4556.00
2008-2009	239234.00			239234.00		239234.00
2009-2010	-137.00			-137.00		-137.00

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Treasury		VID	VIDISHA						
DDO		VID1	DSJ VIDISHA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2010-2011	939255.00			939255.00			939255.00		
2011-2012	161090.00			161090.00			161090.00		
2012-2013	283929.00			283929.00			283929.00		
2013-2014	395933.00			395933.00			395933.00		
2014-2015	303810.00	3	2015 P M MEMO	649472.00	953282.00	3	2015 P M MEMO	32200.00	921082.00
<b>DDO Total:</b>	<b>2232946.95</b>	<b>649472.00</b>		<b>2882418.95</b>	<b>32200.00</b>		<b>2850218.95</b>		
<b>Try Tot (BS):</b>	<b>2796670.95</b>	<b>649472.00</b>		<b>3446142.95</b>	<b>32200.00</b>		<b>3413942.95</b>		
<b>Try Tot (LD):</b>		<b>661277.00</b>			<b>62822.00</b>				
<b>DIFF(LD-BS):</b>		<b>11805.00</b>			<b>30622.00</b>				
<b>LD Figure</b>	<b>536116433.81</b>	<b>40073436.00</b>		<b>576189869.81</b>	<b>32054918.00</b>		<b>544134951.81</b>		
<b>BS Figure</b>	<b>416760926.97</b>	<b>48097684.00</b>		<b>464858610.97</b>	<b>42259781.00</b>		<b>422598829.97</b>		
<b>Difference</b>	<b>119355506.84</b>	<b>-8024248.00</b>		<b>111331258.84</b>	<b>-10204863.00</b>		<b>121536121.84</b>		