

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		AGR	AGAR MALWA				
DDO		AGR	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	-2530.00			-2530.00			-2530.00
2012-2013	-4160.00			-4160.00			-4160.00
2013-2014	-136200.00			-136200.00	7 2014 P M MEMO	7800.00	-144000.00
2014-2015	53000.00	7 2014 P M MEMO	7600.00	60600.00	7 2014 P M MEMO	16800.00	43800.00
DDO Total:	-89890.00	7600.00		-82290.00	24600.00		-106890.00
DDO		NAL	CJ NALKHEDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	2000.00			2000.00			2000.00
DDO Total:	2000.00	0.00		2000.00	0.00		2000.00
Try Tot (BS):	-87890.00	7600.00		-80290.00	24600.00		-104890.00
Try Tot (LD):		47600.00			89900.00		
DIFF(LD-BS):		40000.00			65300.00		
Treasury		ALI	ALIRAJPUR				
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-5292.00			-5292.00			-5292.00
2009-2010	-48000.00			-48000.00			-48000.00
2010-2011	-361899.00			-361899.00			-361899.00
2011-2012	666305.00			666305.00			666305.00
DDO Total:	251114.00	0.00		251114.00	0.00		251114.00
DDO		2	C.J.JOBAT C.J. JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-5217.00			-5217.00			-5217.00
2008-2009	-228328.00			-228328.00			-228328.00
2010-2011	1700.00			1700.00			1700.00
2012-2013	50224.00			50224.00			50224.00
2013-2014	56100.00			56100.00			56100.00
2014-2015	1000.00	7 2017 P M MEMO	8800.00	9800.00			9800.00
DDO Total:	-124521.00	8800.00		-115721.00	0.00		-115721.00

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Treasury		ALI	ALIRAJPUR			
Try Tot (BS):		126593.00	8800.00	135393.00	0.00	135393.00
Try Tot (LD):			17800.00			
DIFF(LD-BS):			9000.00		0.00	
Treasury		ANU	ANUPPUR			
DDO		ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	0.00		0.00		0.00	
2001-2002	-3900.00		-3900.00		-3900.00	
2002-2003	-2350.00		-2350.00		-2350.00	
2004-2005	-2400.00		-2400.00		-2400.00	
2005-2006	-8400.00		-8400.00		-8400.00	
2006-2007	19547.00		19547.00		19547.00	
2007-2008	-3500.00		-3500.00		-3500.00	
2008-2009	24505.00		24505.00		24505.00	
2009-2010	11845.00		11845.00		11845.00	
2011-2012	-1500.00		-1500.00		-1500.00	
2012-2013	287298.00		287298.00		287298.00	
2013-2014	-150777.00		-150777.00		-150777.00	
2027-2028	-1500.00		-1500.00		-1500.00	
DDO Total:	168868.00	0.00	168868.00	0.00	168868.00	
DDO		KOT2	CJ KOTMA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-3795.00		-3795.00		-3795.00	
2003-2004	-14092.00		-14092.00		-14092.00	
2004-2005	-11000.00		-11000.00		-11000.00	
2005-2006	20715.00		20715.00		20715.00	
2006-2007	14575.00		14575.00		14575.00	
DDO Total:	6403.00	0.00	6403.00	0.00	6403.00	
DDO		RAJ3	CJ RAJENDRAGRAM			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	-1300.00		-1300.00		-1300.00	
2006-2007	500.00		500.00		500.00	

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Treasury		ANU	ANUPPUR		
DDO		RAJ3	CJ RAJENDRAGRAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	5200.00		5200.00		5200.00
2008-2009	1450.00		1450.00		1450.00
DDO Total:	5850.00	0.00	5850.00	0.00	5850.00
Try Tot (BS):	181121.00	0.00	181121.00	0.00	181121.00
Try Tot (LD):		17950.00			
DIFF(LD-BS):		17950.00		0.00	
Treasury		ASH	ASHOK NAGAR		
DDO		ASH1	ADJ ASHOK NAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-6000.00		-6000.00		-6000.00
2002-2003	-10100.00		-10100.00		-10100.00
2003-2004	26697.00		26697.00		26697.00
2004-2005	900.00		900.00		900.00
2005-2006	9900.00		9900.00		9900.00
2006-2007	-664.00		-664.00		-664.00
2007-2008	-7640.00		-7640.00		-7640.00
2008-2009	120103.00		120103.00		120103.00
2009-2010	31604.00		31604.00		31604.00
2010-2011	177145.00		177145.00		177145.00
2011-2012	-173996.00		-173996.00		-173996.00
2012-2013	354483.00		354483.00		354483.00
2013-2014	503007.00		503007.00		503007.00
2014-2015	151156.00		151156.00		151156.00
DDO Total:	1176595.00	0.00	1176595.00	0.00	1176595.00
DDO		CHA3	CJ CHANDERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-3252.00		-3252.00		-3252.00
2001-2002	15375.00		15375.00		15375.00
2002-2003	47375.00		47375.00		47375.00
2003-2004	50675.00		50675.00		50675.00

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Treasury		ASH	ASHOK NAGAR			
DDO		CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-22014.00			-22014.00		-22014.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	400.00			400.00		400.00
2007-2008	-2823.00			-2823.00		-2823.00
2008-2009	-400.00			-400.00		-400.00
2009-2010	0.00			0.00		0.00
2010-2011	808.00			808.00		808.00
2011-2012	40000.00			40000.00		40000.00
2012-2013	3050.00			3050.00		3050.00
2013-2014	13400.00			13400.00		13400.00
2014-2015	2600.00	7	2014 P M MEMC	800.00		3400.00
DDO Total:	144194.00		800.00	144994.00	0.00	144994.00
DDO		MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	190.00			190.00		190.00
2003-2004	38936.00			38936.00		38936.00
2004-2005	-22250.00			-22250.00		-22250.00
2005-2006	-37106.00			-37106.00		-37106.00
2006-2007	32991.00			32991.00		32991.00
2007-2008	-27767.00			-27767.00		-27767.00
2008-2009	69105.00			69105.00		69105.00
2009-2010	70657.00			70657.00		70657.00
2010-2011	57696.00			57696.00		57696.00
2011-2012	-100855.00			-100855.00		-100855.00
DDO Total:	81597.00		0.00	81597.00	0.00	81597.00
Try Tot (BS):	1402386.00		800.00	1403186.00	0.00	1403186.00
Try Tot (LD):			58247.00		72690.00	
DIFF(LD-BS):			57447.00		72690.00	
Treasury		BAD	BADWANI			
DDO		ANJ5	CJ ANJAR			

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Treasury		BAD	BADWANI				
DDO		ANJ5	CJ ANJAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-4107.00			-4107.00			-4107.00
2005-2006	116508.00			116508.00			116508.00
2006-2007	68659.00			68659.00			68659.00
2007-2008	104201.00			104201.00			104201.00
2008-2009	72400.00			72400.00			72400.00
DDO Total:	357661.00		0.00	357661.00		0.00	357661.00
DDO		BAD1	ADJ BADWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	57478.00			57478.00			57478.00
2006-2007	136697.00			136697.00			136697.00
2007-2008	13506.00			13506.00			13506.00
2008-2009	-537233.00			-537233.00			-537233.00
2009-2010	362728.00			362728.00			362728.00
2010-2011	654368.00			654368.00			654368.00
2011-2012	396034.00			396034.00			396034.00
2012-2013	120000.00			120000.00			120000.00
2013-2014	40000.00			40000.00			40000.00
DDO Total:	1243578.00		0.00	1243578.00		0.00	1243578.00
DDO		KHE2	CJ KHETIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5366.00			5366.00			5366.00
2001-2002	-20000.00			-20000.00			-20000.00
2002-2003	44086.00			44086.00			44086.00
2003-2004	25005.00			25005.00			25005.00

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Treasury		BAD		BADWANI	
DDO		KHE2		CJ KHETIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	1872.00		1872.00		1872.00
2005-2006	-1520.00		-1520.00		-1520.00
2006-2007	4580.00		4580.00		4580.00
2007-2008	0.00		0.00		0.00
2011-2012	12000.00		12000.00		12000.00
DDO Total:	71389.00	0.00	71389.00	0.00	71389.00
DDO		RAJ4		CJ RAJPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-15000.00		-15000.00		-15000.00
2001-2002	1000.00		1000.00		1000.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	4900.00		4900.00		4900.00
2005-2006	-16810.00		-16810.00		-16810.00
2006-2007	20755.00		20755.00		20755.00
2007-2008	-47400.00		-47400.00		-47400.00
2008-2009	-86875.00		-86875.00		-86875.00
2009-2010	38000.00		38000.00		38000.00
2010-2011	41400.00		41400.00		41400.00
2011-2012	74100.00		74100.00		74100.00
2012-2013	5000.00		5000.00		5000.00
2013-2014	49000.00		49000.00		49000.00
DDO Total:	68070.00	0.00	68070.00	0.00	68070.00
DDO		SEN3		CJ SENDHWA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3787.00		-3787.00		-3787.00
2001-2002	0.00		0.00		0.00
2002-2003	-435626.00		-435626.00		-435626.00
2003-2004	25420.00		25420.00		25420.00
2004-2005	-2760.00		-2760.00		-2760.00
2005-2006	93189.00		93189.00		93189.00

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Treasury		BAD	BADWANI		
DDO		SEN3	CJ SENDHWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	829024.00		829024.00		829024.00
2007-2008	295998.00		295998.00		295998.00
2008-2009	13841.00		13841.00		13841.00
2009-2010	-1000.00		-1000.00		-1000.00
2010-2011	32713.00		32713.00		32713.00
2012-2013	62136.00		62136.00		62136.00
DDO Total:	909148.00	0.00	909148.00	0.00	909148.00
Try Tot (BS):	2649846.00	0.00	2649846.00	0.00	2649846.00
Try Tot (LD):		75420.00		75600.00	
DIFF(LD-BS):		75420.00		75600.00	

Treasury		BAL	BALAGHAT		
DDO		BAI3	CJ BAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	150.00		150.00		150.00
2003-2004	4000.00		4000.00		4000.00
2004-2005	-12990.00		-12990.00		-12990.00
2005-2006	6129.00		6129.00		6129.00
2007-2008	-3000.00		-3000.00		-3000.00
DDO Total:	-5711.00	0.00	-5711.00	0.00	-5711.00

DDO		BAL1	DSJ BALAGHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	11094.00		11094.00		11094.00
2002-2003	-60008.00		-60008.00		-60008.00
2003-2004	-9955.00		-9955.00		-9955.00
2004-2005	38862.00		38862.00		38862.00
2005-2006	78618.00		78618.00		78618.00
2006-2007	-103843.00		-103843.00		-103843.00
2007-2008	-18337.00		-18337.00		-18337.00
2008-2009	-255792.00		-255792.00		-255792.00

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Treasury		BAL	BALAGHAT		
DDO		BAL1	DSJ BALAGHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	9212.00		9212.00		9212.00
2010-2011	439614.00		439614.00		439614.00
2011-2012	260660.00		260660.00		260660.00
2012-2013	884652.00		884652.00		884652.00
2013-2014	2018890.00		2018890.00		2018890.00
2014-2015	78812.00		78812.00		78812.00
DDO Total:	3372479.00	0.00	3372479.00	0.00	3372479.00
DDO		KATNG	CJ KATANGI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-4380.00		-4380.00		-4380.00
2008-2009	-7400.00		-7400.00		-7400.00
DDO Total:	-11780.00	0.00	-11780.00	0.00	-11780.00
DDO		WAR2	DSJ WARASEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	180.00		180.00		180.00
2003-2004	2830.00		2830.00		2830.00
2004-2005	33028.00		33028.00		33028.00
2005-2006	-314734.00		-314734.00		-314734.00
2006-2007	273715.00		273715.00		273715.00
2007-2008	-16067.00		-16067.00		-16067.00
2008-2009	4360.00		4360.00		4360.00
2009-2010	19565.00		19565.00		19565.00
DDO Total:	2877.00	0.00	2877.00	0.00	2877.00
Try Tot (BS):	3357865.00	0.00	3357865.00	0.00	3357865.00
Try Tot (LD):		132848.00		59100.00	
DIFF(LD-BS):		132848.00		59100.00	
Treasury		BET	BETUL		
DDO		BET1	DSJ BETUL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		BET	BETUL			
DDO		BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-32750.00		-32750.00		-32750.00	
2002-2003	55938.00		55938.00		55938.00	
2003-2004	-549468.00		-549468.00		-549468.00	
2004-2005	41946.00		41946.00		41946.00	
2005-2006	-11963.00		-11963.00		-11963.00	
2006-2007	185021.00		185021.00		185021.00	
2007-2008	252984.00		252984.00		252984.00	
2008-2009	398180.00		398180.00		398180.00	
2009-2010	-63437.00		-63437.00		-63437.00	
2010-2011	-168232.00		-168232.00		-168232.00	
2011-2012	-64800.00		-64800.00		-64800.00	
2012-2013	1445008.00		1445008.00		1445008.00	
2013-2014	113045.00		113045.00		113045.00	
DDO Total:	1601472.00	0.00	1601472.00	0.00	1601472.00	
DDO		BHE3	CJ BHENSDEHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	5000.00		5000.00		5000.00	
2001-2002	0.00		0.00		0.00	
2002-2003	50.00		50.00		50.00	
2003-2004	0.00		0.00		0.00	
2004-2005	-5000.00		-5000.00		-5000.00	
2006-2007	0.00		0.00		0.00	
2011-2012	100000.00		100000.00		100000.00	
2012-2013	80000.00		80000.00		80000.00	
2013-2014	900.00		900.00		900.00	
DDO Total:	180950.00	0.00	180950.00	0.00	180950.00	
DDO		MUL2	CJ MULTAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-7000.00		-7000.00		-7000.00	
2002-2003	2000.00		2000.00		2000.00	
2003-2004	0.00		0.00		0.00	

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Treasury		BET	BETUL		
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	134603.00		134603.00		134603.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
2010-2011	1000.00		1000.00		1000.00
DDO Total:	474862.00	0.00	474862.00	0.00	474862.00
Try Tot (BS):	2257284.00	0.00	2257284.00	0.00	2257284.00
Try Tot (LD):		132970.00		17800.00	
DIFF(LD-BS):		132970.00		17800.00	

Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	658192.00		658192.00		658192.00
2008-2009	-101246.00		-101246.00		-101246.00
2009-2010	164632.00		164632.00		164632.00
2010-2011	113441.00		113441.00		113441.00
2011-2012	35137.00		35137.00		35137.00
2012-2013	242270.00		242270.00		242270.00
2013-2014	422453.00		422453.00		422453.00
2014-2015	11068.00		11068.00		11068.00
DDO Total:	1582157.00	0.00	1582157.00	0.00	1582157.00
DDO		GOH2	CJ GOHAD		

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Treasury		BHI	BHIND		
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47475.00		-47475.00		-47475.00
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	1744.00		1744.00		1744.00
2005-2006	-19950.00		-19950.00		-19950.00
2006-2007	-249099.00		-249099.00		-249099.00
2007-2008	-98411.00		-98411.00		-98411.00
DDO Total:	-416191.00	0.00	-416191.00	0.00	-416191.00
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	2676.00		2676.00		2676.00
2008-2009	-6050.00		-6050.00		-6050.00
DDO Total:	179685.00	0.00	179685.00	0.00	179685.00
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00
2004-2005	-15600.00		-15600.00		-15600.00
2005-2006	-16200.00		-16200.00		-16200.00
2006-2007	0.00		0.00		0.00
2009-2010	1000.00		1000.00		1000.00
2012-2013	9804.00		9804.00		9804.00
DDO Total:	-10546.00	0.00	-10546.00	0.00	-10546.00
Try Tot (BS):	1335105.00	0.00	1335105.00	0.00	1335105.00
Try Tot (LD):		274597.00		107247.00	
DIFF(LD-BS):		274597.00		107247.00	

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Treasury		BPL		BHOPAL	
DDO		BER2		CJ BERSIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-700.00		-700.00		-700.00
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00
DDO		BPL1		DSJ BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00
2004-2005	114635.00		114635.00		114635.00
2005-2006	-275208.00		-275208.00		-275208.00
2006-2007	-1993854.00		-1993854.00		-1993854.00
2007-2008	16570286.00		16570286.00		16570286.00
2008-2009	-12459054.00		-12459054.00		-12459054.00
2009-2010	1454319.00		1454319.00		1454319.00
2010-2011	13815990.00		13815990.00	3 2011 T E	2988454.00
2011-2012	-156437.00		-156437.00	7 2014 P M MEMO	40600.00
2012-2013	9989622.00		9989622.00	7 2014 P M MEMO	98000.00
2013-2014	28980812.00		28980812.00	7 2014 P M MEMO	1635143.00
2014-2015	7641282.00	7 2014 P M MEMO *****	33431297.00	7 2014 P M MEMO	18990863.00
DDO Total:	63659419.00	25790015.00	89449434.00	23753060.00	65696374.00
DDO		BPL2		POFC BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-7750.00		-7750.00		-7750.00
2003-2004	1000.00		1000.00		1000.00
2004-2005	-157398.00		-157398.00		-157398.00
2005-2006	-90950.00		-90950.00		-90950.00
2006-2007	-122580.00		-122580.00		-122580.00
2007-2008	3900652.00		3900652.00		3900652.00
2008-2009	106184.00		106184.00		106184.00
2009-2010	73700.00		73700.00		73700.00
2010-2011	122900.00		122900.00		122900.00
2011-2012	95700.00		95700.00		95700.00

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Treasury		BPL	BHOPAL				
DDO		BPL2	POFC BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	151100.00			151100.00			151100.00
2013-2014	155900.00			155900.00			155900.00
2014-2015	0.00			0.00	5 2014	T E	-60100.00
DDO Total:	4228458.00	0.00		4228458.00	-60100.00		4288558.00
DDO		BPL3	STATE WAKF BOARD BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-18500.00			-18500.00			-18500.00
2003-2004	-9000.00			-9000.00			-9000.00
2004-2005	2400.00			2400.00			2400.00
2005-2006	2000.00			2000.00			2000.00
2006-2007	19750.00			19750.00			19750.00
2007-2008	10900.00			10900.00			10900.00
2008-2009	52700.00			52700.00			52700.00
2009-2010	-7610.00			-7610.00			-7610.00
2010-2011	213897.00			213897.00			213897.00
2011-2012	9434.00			9434.00			9434.00
2012-2013	16000.00			16000.00			16000.00
2013-2014	9000.00			9000.00			9000.00
2014-2015	-3000.00	7 2014	P M MEMC	6000.00			3000.00
DDO Total:	297971.00	6000.00		303971.00	0.00		303971.00
Try Tot (BS):	68185148.00	25796015.00		93981163.00	23692960.00		70288203.00
Try Tot (LD):		26120785.00			24267720.00		
DIFF(LD-BS):		324770.00			574760.00		
Treasury		BUR	BURHANPUR				
DDO		BUR1	ADJ BURHANPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	67162.00			67162.00			67162.00
2001-2002	-87767.00			-87767.00			-87767.00
2002-2003	-92014.00			-92014.00			-92014.00
2003-2004	-232394.00			-232394.00			-232394.00

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Treasury		BUR	BURHANPUR			
DDO		BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	-183202.00		-183202.00		-183202.00	
2005-2006	-80522.00		-80522.00		-80522.00	
2006-2007	182653.00		182653.00		182653.00	
2007-2008	163581.00		163581.00		163581.00	
2008-2009	-213778.00		-213778.00		-213778.00	
2009-2010	-363833.00		-363833.00		-363833.00	
2010-2011	-42308.00		-42308.00		-42308.00	
2011-2012	-199942.00		-199942.00		-199942.00	
2012-2013	498040.00		498040.00		498040.00	
DDO Total:	-584324.00	0.00	-584324.00	0.00	-584324.00	
Try Tot (BS):	-584324.00	0.00	-584324.00	0.00	-584324.00	
Try Tot (LD):		541535.00		21670.00		
DIFF(LD-BS):		541535.00		21670.00		
Treasury		CHA	CHHATARPUR			
DDO		BAD	CJ BADAMALEHRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2014-2015	6500.00		6500.00		6500.00	
DDO Total:	6500.00	0.00	6500.00	0.00	6500.00	
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-5000.00		-5000.00		-5000.00	
2002-2003	16500.00		16500.00		16500.00	
2003-2004	-58963.00		-58963.00		-58963.00	
2004-2005	10440.00		10440.00		10440.00	
2005-2006	159428.00		159428.00		159428.00	
2006-2007	-107976.00		-107976.00		-107976.00	
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	

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Treasury		CHA	CHHATARPUR			
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	454152.00			454152.00		454152.00
2012-2013	29921.00			29921.00		29921.00
2013-2014	-9185.00			-9185.00		-9185.00
DDO Total:	1394907.00		0.00	1394907.00	0.00	1394907.00
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-2371.00			-2371.00		-2371.00
2002-2003	-16345.00			-16345.00		-16345.00
2003-2004	-10000.00			-10000.00		-10000.00
2004-2005	27845.00			27845.00		27845.00
2005-2006	11425.00			11425.00		11425.00
2006-2007	-5741.00			-5741.00		-5741.00
2007-2008	29614.00			29614.00		29614.00
2009-2010	-5000.00			-5000.00		-5000.00
2010-2011	5500.00			5500.00		5500.00
2011-2012	12000.00			12000.00		12000.00
2012-2013	276104.00			276104.00		276104.00
2013-2014	23000.00			23000.00		23000.00
2014-2015	-1500.00			-1500.00		-1500.00
DDO Total:	344531.00		0.00	344531.00	0.00	344531.00
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	672.00			672.00		672.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	2800.00			2800.00		2800.00
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

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Treasury		CHA	CHHATARPUR				
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	86157.00			86157.00			86157.00
2011-2012	-195589.00			-195589.00			-195589.00
2012-2013	18234.00			18234.00			18234.00
2013-2014	207885.00			207885.00			207885.00
2014-2015	1925.00	7	2017 P M MEMO	30870.00	7	2017 P M MEMO	7000.00
DDO Total:	159021.00	30870.00		189891.00	7000.00		182891.00
DDO		RAJ5	CJ RAJNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	16000.00			16000.00			16000.00
DDO Total:	16000.00	0.00		16000.00	0.00		16000.00
DDO		VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	23405.00			23405.00			23405.00
2004-2005	-18466.00			-18466.00			-18466.00
2005-2006	-1500.00			-1500.00			-1500.00
2006-2007	1500.00			1500.00			1500.00
2007-2008	8744.00			8744.00			8744.00
2008-2009	-10500.00			-10500.00			-10500.00
2009-2010	11000.00			11000.00			11000.00
2010-2011	29100.00			29100.00			29100.00
2011-2012	66520.00			66520.00			66520.00
2012-2013	-12315.00			-12315.00			-12315.00
2013-2014	130800.00			130800.00			130800.00
2014-2015	5000.00	7	2017 P M MEMO	25000.00			30000.00
DDO Total:	233288.00	25000.00		258288.00	0.00		258288.00
Try Tot (BS):	2154247.00	55870.00		2210117.00	7000.00		2203117.00
Try Tot (LD):		333012.00			31000.00		
DIFF(LD-BS):		277142.00			24000.00		

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Treasury		CHI	CHHINDWARA					
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2006-2007	-1050.00			-1050.00		-1050.00		
2007-2008	-2200.00			-2200.00		-2200.00		
2008-2009	0.00			0.00		0.00		
2009-2010	100700.00			100700.00		100700.00		
2010-2011	67175.00			67175.00		67175.00		
2011-2012	0.00			0.00		0.00		
2012-2013	23600.00			23600.00		23600.00		
2013-2014	70126.00			70126.00		70126.00		
2014-2015	44800.00	7	2014 P M MEMO	21900.00	7	2014 P M MEMO	21000.00	45700.00
DDO Total:	303151.00			21900.00	325051.00	21000.00	304051.00	
DDO		6	CJ JUNNARDEV CHINDWARA CHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2008-2009	4200.00			4200.00		4200.00		
2009-2010	-9200.00			-9200.00		-9200.00		
2010-2011	12200.00			12200.00		12200.00		
2011-2012	5800.00			5800.00		5800.00		
2012-2013	-56400.00			-56400.00		-56400.00		
2013-2014	54300.00			54300.00		54300.00		
2014-2015	7100.00	7	2014 P M MEMO	8000.00		15100.00		
DDO Total:	18000.00			8000.00	26000.00	0.00	26000.00	
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2008-2009	-20000.00			-20000.00		-20000.00		
2009-2010	1600.00			1600.00		1600.00		
2010-2011	0.00			0.00		0.00		
2011-2012	13000.00			13000.00		13000.00		
2012-2013	7530.00			7530.00		7530.00		
2013-2014	55500.00			55500.00		55500.00		
2014-2015	-17000.00	7	2014 P M MEMO	1000.00		-16000.00		
DDO Total:	40630.00			1000.00	41630.00	0.00	41630.00	
DDO		AMR2	CJ AMARWARA					

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Treasury		CHI	CHHINDWARA						
DDO		AMR2	CJ AMARWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	-19633.00			-19633.00			-19633.00		
2003-2004	-6219.00			-6219.00			-6219.00		
2004-2005	-212.00			-212.00			-212.00		
2005-2006	16395.00			16395.00			16395.00		
2006-2007	9080.00			9080.00			9080.00		
2007-2008	10156.00			10156.00			10156.00		
2008-2009	-995.00			-995.00			-995.00		
2009-2010	-20040.00			-20040.00			-20040.00		
2010-2011	735.00			735.00			735.00		
2011-2012	76045.00			76045.00			76045.00		
2012-2013	150500.00			150500.00			150500.00		
2013-2014	299085.00			299085.00			299085.00		
2014-2015	92500.00	7	2014 P M MEMO	3500.00	96000.00		96000.00		
DDO Total:	607397.00			3500.00	610897.00	0.00	610897.00		
DDO		CHI1	DSJ CHHINDWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-1500.00			-1500.00			-1500.00		
2002-2003	-2500.00			-2500.00			-2500.00		
2003-2004	-17400.00			-17400.00			-17400.00		
2004-2005	21400.00			21400.00			21400.00		
2005-2006	0.00			0.00			0.00		
2006-2007	0.00			0.00			0.00		
2007-2008	16453.00			16453.00			16453.00		
2008-2009	-396.00			-396.00			-396.00		
2009-2010	422396.00			422396.00			422396.00		
2010-2011	894410.00			894410.00			894410.00		
2011-2012	2133805.00			2133805.00			2133805.00		
2012-2013	1052189.00			1052189.00	7	2014 P M MEMO	62900.00	989289.00	
2013-2014	-3075318.00			-3075318.00	7	2014 P M MEMO	108700.00	-3184018.00	
2014-2015	2568945.00	7	2014 P M MEMO	151050.00	2719995.00	7	2014 P M MEMO	107200.00	2612795.00
DDO Total:	4012484.00			151050.00	4163534.00	278800.00	3884734.00		

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Treasury		CHI	CHHINDWARA			
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-18339.00			-18339.00		-18339.00
2008-2009	-70520.00			-70520.00		-70520.00
2009-2010	74700.00			74700.00		74700.00
2010-2011	84050.00			84050.00		84050.00
2011-2012	201260.00			201260.00		201260.00
2012-2013	332773.00			332773.00		332773.00
2013-2014	133900.00			133900.00		133900.00
2014-2015	72880.00	7	2014 P M MEMO	3130.00		76010.00
3011-3012	3100.00			3100.00		3100.00
DDO Total:	813804.00			3130.00	816934.00	0.00
816934.00						
DDO		SAU3	CJ SAUN SAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	10000.00			10000.00		10000.00
2003-2004	-11600.00			-11600.00		-11600.00
2004-2005	-3200.00			-3200.00		-3200.00
2005-2006	16557.00			16557.00		16557.00
2006-2007	1793.00			1793.00		1793.00
2007-2008	44760.00			44760.00		44760.00
2008-2009	-70069.00			-70069.00		-70069.00
2009-2010	-760.00			-760.00		-760.00
2010-2011	99341.00			99341.00		99341.00
2011-2012	-6450.00			-6450.00		-6450.00
2012-2013	77800.00			77800.00		77800.00
2013-2014	169511.00			169511.00	7	164511.00
2014-2015	38101.00	7	2014 P M MEMO	21000.00	5000.00	59101.00
DDO Total:	365784.00			21000.00	386784.00	5000.00
381784.00						
Try Tot (BS):	6161250.00			209580.00	6370830.00	304800.00
Try Tot (LD):				297310.00		404800.00
DIFF(LD-BS):				87730.00		100000.00
Treasury		DAM	DAMOH			

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Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3000.00			-3000.00			-3000.00
2001-2002	4550.00			4550.00			4550.00
2002-2003	42814.00			42814.00			42814.00
2003-2004	176573.00			176573.00			176573.00
2004-2005	147377.00			147377.00			147377.00
2005-2006	139904.00			139904.00			139904.00
2006-2007	219519.00			219519.00			219519.00
2007-2008	215635.00			215635.00			215635.00
2008-2009	242293.00			242293.00			242293.00
2009-2010	205249.00			205249.00			205249.00
2011-2012	-62500.00			-62500.00	7 2017 P M MEMO	2000.00	-64500.00
2012-2013	-10600.00			-10600.00			-10600.00
2013-2014	-110171.00			-110171.00	7 2017 P M MEMO	19000.00	-129171.00
2014-2015	495166.00	7 2017 P M MEMO	33605.00	528771.00	7 2017 P M MEMO	4000.00	524771.00
DDO Total:	1702809.00		33605.00	1736414.00		25000.00	1711414.00
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	14010.00			14010.00			14010.00
2001-2002	0.00			0.00			0.00
2002-2003	90.00			90.00			90.00
2003-2004	-10781.00			-10781.00			-10781.00
2004-2005	-19913.00			-19913.00			-19913.00
2005-2006	9323.00			9323.00			9323.00
2006-2007	50230.00			50230.00			50230.00
2007-2008	14500.00			14500.00			14500.00
2008-2009	3986.00			3986.00			3986.00
2009-2010	51242.00			51242.00			51242.00
DDO Total:	112687.00		0.00	112687.00		0.00	112687.00
Try Tot (BS):	1815496.00		33605.00	1849101.00		25000.00	1824101.00
Try Tot (LD):			51605.00			43000.00	
DIFF(LD-BS):			18000.00			18000.00	

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Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-73022.00			-73022.00		-73022.00
2002-2003	-16442.00			-16442.00		-16442.00
2003-2004	-25153.00			-25153.00		-25153.00
2004-2005	-3623.00			-3623.00		-3623.00
2005-2006	1050.00			1050.00		1050.00
2006-2007	1050.00			1050.00		1050.00
2007-2008	10650.00			10650.00		10650.00
2008-2009	-2000.00			-2000.00		-2000.00
DDO Total:	-107490.00		0.00	-107490.00	0.00	-107490.00
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5290.00			-5290.00		-5290.00
2001-2002	-19301.00			-19301.00		-19301.00
2002-2003	-47217.00			-47217.00		-47217.00
2003-2004	160312.00			160312.00		160312.00
2004-2005	-21911.00			-21911.00		-21911.00
2005-2006	9257.00			9257.00		9257.00
2006-2007	-6959.00			-6959.00		-6959.00
2007-2008	-13800.00			-13800.00		-13800.00
2008-2009	30547.00			30547.00		30547.00
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	9481.00			9481.00		9481.00
DDO Total:	562304.00		0.00	562304.00	0.00	562304.00
DDO		SEN2	CJ SENWDHA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	0.00			0.00		0.00
2000-2001	1016.00			1016.00		1016.00

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Treasury		DAT	DATIA		
DDO		SEN2	CJ SENWDHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-500.00		-500.00		-500.00
2004-2005	-1016.00		-1016.00		-1016.00
2006-2007	10000.00		10000.00		10000.00
DDO Total:	9500.00	0.00	9500.00	0.00	9500.00
Try Tot (BS):	464314.00	0.00	464314.00	0.00	464314.00
Try Tot (LD):		2981.00		63000.00	
DIFF(LD-BS):		2981.00		63000.00	

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
DDO Total:	209798.00	0.00	209798.00	0.00	209798.00

DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-148874.00		-148874.00		-148874.00
2002-2003	-416600.00		-416600.00		-416600.00
2003-2004	-644402.00		-644402.00		-644402.00
2004-2005	279029.00		279029.00		279029.00

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Treasury		DEW	DEWAS		
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	127418.00		127418.00		127418.00
2006-2007	-484206.00		-484206.00		-484206.00
2007-2008	1023605.00		1023605.00		1023605.00
2008-2009	7177590.00		7177590.00		7177590.00
2009-2010	-5950064.00		-5950064.00		-5950064.00
2010-2011	2019042.00		2019042.00		2019042.00
2011-2012	-300.00		-300.00		-300.00
2012-2013	-863423.00		-863423.00		-863423.00
2013-2014	13771158.00		13771158.00		13771158.00
DDO Total:	15889973.00	0.00	15889973.00	0.00	15889973.00
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	40070.00		40070.00		40070.00
2001-2002	130169.00		130169.00		130169.00
2002-2003	104179.00		104179.00		104179.00
2003-2004	454704.00		454704.00		454704.00
2004-2005	-117173.00		-117173.00		-117173.00
2005-2006	105319.00		105319.00		105319.00
2006-2007	182490.00		182490.00		182490.00
2007-2008	427106.00		427106.00		427106.00
2009-2010	3600.00		3600.00		3600.00
2011-2012	10000.00		10000.00		10000.00
2012-2013	35400.00		35400.00		35400.00
DDO Total:	1375864.00	0.00	1375864.00	0.00	1375864.00
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3170.00		3170.00		3170.00
2001-2002	0.00		0.00		0.00
2002-2003	-420.00		-420.00		-420.00
2003-2004	-14201.00		-14201.00		-14201.00
2004-2005	29481.00		29481.00		29481.00

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Treasury		DEW	DEWAS			
DDO		KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	113334.00			113334.00		113334.00
2006-2007	-16650.00			-16650.00		-16650.00
2007-2008	17310.00			17310.00		17310.00
2011-2012	1000.00			1000.00		1000.00
DDO Total:	133024.00	0.00		133024.00	0.00	133024.00
DDO		SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-600.00			-600.00		-600.00
2002-2003	0.00			0.00		0.00
2003-2004	-1500.00			-1500.00		-1500.00
2004-2005	104639.00			104639.00		104639.00
2005-2006	600.00			600.00		600.00
2006-2007	9682.00			9682.00		9682.00
2007-2008	121384.00			121384.00		121384.00
2008-2009	66700.00			66700.00		66700.00
2009-2010	129011.00			129011.00		129011.00
2010-2011	137769.00			137769.00		137769.00
2011-2012	250.00			250.00		250.00
2012-2013	22100.00			22100.00		22100.00
2013-2014	52145.00			52145.00		52145.00
2014-2015	0.00	7	2017 P M MEMC	1500.00		1500.00
DDO Total:	642180.00			1500.00	0.00	643680.00
Try Tot (BS):	18250839.00			1500.00	0.00	18252339.00
Try Tot (LD):				636248.00	117000.00	
DIFF(LD-BS):				634748.00	117000.00	
Treasury		DHA	DHAR			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	3950.00			3950.00		3950.00
DDO Total:	3950.00	0.00		3950.00	0.00	3950.00

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Treasury		DHA	DHAR				
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-47188.00			-47188.00			-47188.00
2002-2003	-20132.00			-20132.00			-20132.00
2003-2004	-65846.00			-65846.00			-65846.00
2004-2005	37040.00			37040.00			37040.00
2005-2006	11600.00			11600.00			11600.00
2006-2007	47988.00			47988.00			47988.00
2007-2008	186654.00			186654.00			186654.00
2008-2009	77700.00			77700.00			77700.00
2009-2010	109910.00			109910.00			109910.00
2010-2011	185705.00			185705.00			185705.00
2011-2012	239266.00			239266.00			239266.00
2012-2013	92815.00			92815.00	7 2014 P M MEMO	9000.00	83815.00
2013-2014	137950.00			137950.00			137950.00
2014-2015	24000.00	7 2014 P M MEMO	16250.00	40250.00	7 2014 P M MEMO	10000.00	30250.00
2020-2021	-46266.00			-46266.00			-46266.00
DDO Total:	971196.00		16250.00	987446.00		19000.00	968446.00
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	25055.00			25055.00			25055.00
2002-2003	-18441.00			-18441.00			-18441.00
2003-2004	831977.00			831977.00			831977.00
2004-2005	7496.00			7496.00			7496.00
2005-2006	-24854.00			-24854.00			-24854.00
2006-2007	26088.00			26088.00			26088.00
2007-2008	1296109.00			1296109.00			1296109.00
2008-2009	118750.00			118750.00			118750.00
2009-2010	1039578.00			1039578.00			1039578.00
2010-2011	-1105193.00			-1105193.00			-1105193.00
2011-2012	821145.00			821145.00	7 2014 P M MEMO	2360.00	818785.00
2012-2013	-2553144.00			-2553144.00	7 2014 P M MEMO	400.00	-2553544.00
2013-2014	366187.00			366187.00	7 2014 P M MEMO	135916.00	230271.00

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Treasury		DHA		DHAR			
DDO		DHA1		DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2014-2015	3194931.00	7 2014 P M MEMO	346500.00	3541431.00	7 2014 P M MEMO	2061787.00	1479644.00
2203-2204	-1095.00			-1095.00			-1095.00
DDO Total:	4024589.00		346500.00	4371089.00		2200463.00	2170626.00
DDO		DHA4		CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	-78222.00			-78222.00		-78222.00	
2002-2003	-59851.00			-59851.00		-59851.00	
2003-2004	-170392.00			-170392.00		-170392.00	
2004-2005	-5000.00			-5000.00		-5000.00	
2005-2006	3000.00			3000.00		3000.00	
2006-2007	223300.00			223300.00		223300.00	
2007-2008	227890.00			227890.00		227890.00	
2008-2009	202910.00			202910.00		202910.00	
2009-2010	46519.00			46519.00		46519.00	
2010-2011	18500.00			18500.00		18500.00	
2011-2012	270910.00			270910.00		270910.00	
2012-2013	127750.00			127750.00		127750.00	
2013-2014	291000.00			291000.00	7 2014 P M MEMO	5000.00	286000.00
2014-2015	6500.00			6500.00			6500.00
DDO Total:	1104814.00		0.00	1104814.00		5000.00	1099814.00
DDO		KUC6		ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	-153225.00			-153225.00		-153225.00	
2002-2003	-19422.00			-19422.00		-19422.00	
2003-2004	-2548415.00			-2548415.00		-2548415.00	
2004-2005	-1101398.00			-1101398.00		-1101398.00	
2005-2006	231864.00			231864.00		231864.00	
2006-2007	-1569002.00			-1569002.00		-1569002.00	
2007-2008	-34641.00			-34641.00		-34641.00	
2008-2009	71792.00			71792.00		71792.00	
2009-2010	177410.00			177410.00		177410.00	

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Treasury		DHA	DHAR						
DDO		KUC6	ADJ KUCCHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2010-2011	152750.00			152750.00			152750.00		
2011-2012	31884.00			31884.00			31884.00		
2012-2013	14900.00			14900.00			14900.00		
2013-2014	40800.00			40800.00			40800.00		
2014-2015	16100.00	7	2014 P M MEMO	2500.00	18600.00		18600.00		
DDO Total:	-4688603.00		2500.00	-4686103.00	0.00		-4686103.00		
DDO		MAN2	CJ MANAWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	1759.00			1759.00			1759.00		
2002-2003	0.00			0.00			0.00		
2003-2004	68727.00			68727.00			68727.00		
2004-2005	9268.00			9268.00			9268.00		
2005-2006	116183.00			116183.00			116183.00		
2006-2007	116118.00			116118.00			116118.00		
2007-2008	-91950.00			-91950.00			-91950.00		
2008-2009	-18892.00			-18892.00			-18892.00		
2009-2010	85600.00			85600.00			85600.00		
2010-2011	88874.00			88874.00			88874.00		
2011-2012	95621.00			95621.00			95621.00		
2012-2013	66011.00			66011.00			66011.00		
2013-2014	114750.00			114750.00			114750.00		
2014-2015	-21400.00	7	2014 P M MEMO	16000.00	-5400.00	7	2014 P M MEMO	63286.00	-68686.00
DDO Total:	630669.00		16000.00	646669.00	63286.00		583383.00		
DDO		SAR5	CJ SARDARPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	96006.00			96006.00			96006.00		
2002-2003	0.00			0.00			0.00		
2003-2004	4000.00			4000.00			4000.00		
2004-2005	40500.00			40500.00			40500.00		
2005-2006	-40798.00			-40798.00			-40798.00		
2006-2007	56700.00			56700.00			56700.00		

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Treasury		DHA	DHAR				
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-20520.00			-20520.00			-20520.00
2008-2009	41497.00			41497.00			41497.00
2009-2010	125600.00			125600.00			125600.00
2010-2011	87400.00			87400.00			87400.00
2011-2012	31300425.00			31300425.00			31300425.00
2012-2013	117900.00			117900.00			117900.00
2013-2014	45600.00			45600.00			45600.00
2014-2015	10500.00			10500.00			10500.00
DDO Total:	31864810.00		0.00	31864810.00		0.00	31864810.00
Try Tot (BS):	33911425.00		381250.00	34292675.00		2287749.00	32004926.00
Try Tot (LD):			381250.00			2287749.00	
DIFF(LD-BS):			0.00			0.00	

Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-41133.00			-41133.00			-41133.00
2004-2005	108070.00			108070.00			108070.00
2005-2006	-115733.00			-115733.00			-115733.00
2006-2007	35038.00			35038.00			35038.00
2007-2008	38410.00			38410.00			38410.00
2008-2009	106184.00			106184.00			106184.00
2009-2010	12100.00			12100.00			12100.00
2010-2011	25200.00			25200.00			25200.00
2011-2012	40900.00			40900.00			40900.00
2012-2013	15500.00			15500.00			15500.00
2013-2014	2000.00			2000.00			2000.00
2014-2015	2000.00			2000.00			2000.00
DDO Total:	228536.00		0.00	228536.00		0.00	228536.00
Try Tot (BS):	228536.00		0.00	228536.00		0.00	228536.00
Try Tot (LD):			14500.00			9000.00	
DIFF(LD-BS):			14500.00			9000.00	

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Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	-9.00			-9.00			-9.00
2009-2010	0.00			0.00			0.00
2010-2011	-13900.00			-13900.00			-13900.00
2011-2012	36000.00			36000.00			36000.00
2012-2013	-29000.00			-29000.00			-29000.00
2013-2014	12000.00			12000.00			12000.00
2014-2015	2000.00			2000.00			2000.00
DDO Total:	7091.00		0.00	7091.00		0.00	7091.00
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	400.00			400.00			400.00
2004-2005	10800.00			10800.00			10800.00
2005-2006	-200.00			-200.00			-200.00
2006-2007	12000.00			12000.00			12000.00
2007-2008	-3622.00			-3622.00			-3622.00
2008-2009	52350.00			52350.00			52350.00
2009-2010	96000.00			96000.00			96000.00
2010-2011	104600.00			104600.00			104600.00
2011-2012	1084576.00			1084576.00			1084576.00
2012-2013	1000.00			1000.00			1000.00
DDO Total:	1357904.00		0.00	1357904.00		0.00	1357904.00
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		GUN	GUNA				
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30.00			30.00			30.00
2003-2004	16110.00			16110.00			16110.00
2004-2005	262090.00			262090.00			262090.00
2005-2006	-282601.00			-282601.00			-282601.00
2006-2007	365339.00			365339.00			365339.00
2007-2008	-102375.00			-102375.00			-102375.00
2008-2009	-2495123.00			-2495123.00			-2495123.00
2009-2010	333004.00			333004.00			333004.00
2010-2011	376122.00			376122.00			376122.00
2011-2012	1427276.00			1427276.00			1427276.00
2012-2013	-337342.00			-337342.00	7 2014 P M MEMO	20162.00	-357504.00
2013-2014	293230.00			293230.00	7 2014 P M MEMO	32020.00	261210.00
2014-2015	2250464.00	7 2014 P M MEMO	199850.00	2450314.00	7 2014 P M MEMO	853300.00	1597014.00
DDO Total:	2106224.00		199850.00	2306074.00		905482.00	1400592.00
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	24162.00			24162.00			24162.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	600.00			600.00			600.00
2005-2006	-11660.00			-11660.00			-11660.00
2006-2007	-3200.00			-3200.00			-3200.00
2007-2008	-16660.00			-16660.00			-16660.00
2008-2009	130.00			130.00			130.00
2009-2010	-21310.00			-21310.00			-21310.00
2010-2011	28000.00			28000.00			28000.00
2012-2013	14600.00			14600.00			14600.00
DDO Total:	19862.00		0.00	19862.00		0.00	19862.00
Try Tot (BS):	3491081.00		199850.00	3690931.00		905482.00	2785449.00
Try Tot (LD):			246850.00			943482.00	
DIFF(LD-BS):			47000.00			38000.00	

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

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Treasury		GWL		GWALIOR SPECIAL	
DDO		GWL1		DSJ GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1288884.00		-1288884.00		-1288884.00
2004-2005	-1958926.36		-1958926.36		-1958926.36
2005-2006	-1733993.36		-1733993.36		-1733993.36
2006-2007	-2493407.00		-2493407.00		-2493407.00
2007-2008	-1761738.00		-1761738.00		-1761738.00
2008-2009	-257415.00		-257415.00		-257415.00
2009-2010	2166.00		2166.00		2166.00
2010-2011	-259.00		-259.00		-259.00
DDO Total:	-11054331.46	0.00	-11054331.46	0.00	-11054331.46
Try Tot (BS):	-9929843.46	0.00	-9929843.46	0.00	-9929843.46
Try Tot (LD):		5319390.00		1935984.00	
DIFF(LD-BS):		5319390.00		1935984.00	

Treasury		HAR		HARDA	
DDO		HAR1		ADJ HARDA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5900.00		-5900.00		-5900.00
2001-2002	-19650.00		-19650.00		-19650.00
2002-2003	-84280.00		-84280.00		-84280.00
2003-2004	1174000.00		1174000.00		1174000.00
2004-2005	-56471.00		-56471.00		-56471.00
2005-2006	40311.00		40311.00		40311.00
2006-2007	1352.00		1352.00		1352.00
2007-2008	5020.00		5020.00		5020.00
2008-2009	256418.00		256418.00		256418.00
2009-2010	837116.00		837116.00		837116.00
2010-2011	1131999.00		1131999.00		1131999.00
2011-2012	1493084.00		1493084.00	7 2014 P M MEMO 700.00	1492384.00
2012-2013	557692.00		557692.00	7 2014 P M MEMO 4100.00	553592.00
2013-2014	293882.00		293882.00	7 2014 P M MEMO 11200.00	282682.00
2014-2015	193400.00	7 2014 P M MEMO 74295.00	267695.00	7 2014 P M MEMO 95000.00	172695.00
DDO Total:	5817973.00	74295.00	5892268.00	111000.00	5781268.00

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Treasury		HAR	HARDA				
Try Tot (BS):	5817973.00		74295.00		5892268.00	111000.00	5781268.00
Try Tot (LD):			74295.00			111000.00	
DIFF(LD-BS):			0.00			0.00	
Treasury		HOS	HOSHANGABAD				
DDO		6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	30900.00			30900.00			30900.00
2013-2014	70050.00			70050.00	7 2014 P M MEMO	5800.00	64250.00
2014-2015	9600.00	7 2014 P M MEMO	66100.00	75700.00	7 2014 P M MEMO	800.00	74900.00
DDO Total:	110550.00		66100.00	176650.00		6600.00	170050.00
DDO		HOS1	DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	536379.00			536379.00			536379.00
2003-2004	880.00			880.00			880.00
2004-2005	-316732.00			-316732.00			-316732.00
2005-2006	-20125.00			-20125.00			-20125.00
2006-2007	221212.00			221212.00			221212.00
2007-2008	-26842.00			-26842.00			-26842.00
2008-2009	-248079.00			-248079.00			-248079.00
2009-2010	230979.00			230979.00			230979.00
2010-2011	491618.00			491618.00			491618.00
2011-2012	957846.00			957846.00			957846.00
2012-2013	1270509.00			1270509.00	7 2014 P M MEMO	4000.00	1266509.00
2013-2014	1340910.00			1340910.00	7 2014 P M MEMO	21600.00	1319310.00
2014-2015	599830.00	7 2014 P M MEMO	281006.00	880836.00	7 2014 P M MEMO	108000.00	772836.00
DDO Total:	4588393.00		281006.00	4869399.00		133600.00	4735799.00
DDO		ITA5	CJ ITARSI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3051.00			-3051.00			-3051.00

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

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Treasury		HOS		HOSHANGABAD			
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-21060.00			-21060.00			-21060.00
2003-2004	33591.00			33591.00			33591.00
2004-2005	7394.00			7394.00			7394.00
2005-2006	-79160.00			-79160.00			-79160.00
2006-2007	-260.00			-260.00			-260.00
2007-2008	27000.00			27000.00			27000.00
2008-2009	7940.00			7940.00			7940.00
2009-2010	11038.00			11038.00			11038.00
2010-2011	64242.00			64242.00			64242.00
2011-2012	81262.00			81262.00			81262.00
2012-2013	147409.00			147409.00			147409.00
2013-2014	70846.00			70846.00			70846.00
2014-2015	-8525.00			-8525.00			-8525.00
DDO Total:	341717.00		0.00	341717.00		0.00	341717.00
DDO		SOH3		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	60.00			60.00			60.00
2003-2004	5101.00			5101.00			5101.00
2004-2005	54324.00			54324.00			54324.00
2005-2006	-43091.00			-43091.00			-43091.00
2006-2007	-8736.00			-8736.00			-8736.00
2007-2008	123704.00			123704.00			123704.00
2008-2009	187504.00			187504.00			187504.00
2009-2010	4000.00			4000.00			4000.00
2012-2013	10100.00			10100.00			10100.00
DDO Total:	332966.00		0.00	332966.00		0.00	332966.00
Try Tot (BS):	7518858.00		347106.00	7865964.00		140200.00	7725764.00
Try Tot (LD):			519706.00			205620.00	
DIFF(LD-BS):			172600.00			65420.00	
Treasury		INC		INDORE CITY			

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

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Treasury		INC	INDORE CITY			
DDO		IND3	POFC INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	-22050.00		-22050.00		-22050.00	
2005-2006	-299725.00		-299725.00		-299725.00	
2006-2007	449675.00		449675.00		449675.00	
2007-2008	258920.00		258920.00		258920.00	
2008-2009	787773.00		787773.00		787773.00	
2009-2010	739665.00		739665.00		739665.00	
2010-2011	1905360.00		1905360.00		1905360.00	
2011-2012	989304.00		989304.00		989304.00	
2012-2013	-40570.00		-40570.00		-40570.00	
2013-2014	487460.00		487460.00		487460.00	
2014-2015	655548.00		655548.00		655548.00	
DDO Total:	5917712.00	0.00	5917712.00	0.00	5917712.00	
Try Tot (BS):	74188991.35	0.00	74188991.35	0.00	74188991.35	
Try Tot (LD):		2112354.00		1367335.00		
DIFF(LD-BS):		2112354.00		1367335.00		

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

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

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Treasury		IND	INDORE				
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	118580.00			118580.00			118580.00
2009-2010	114443.00			114443.00			114443.00
2010-2011	135800.00			135800.00			135800.00
2011-2012	24600.00			24600.00			24600.00
2012-2013	99300.00			99300.00			99300.00
DDO Total:	509612.00		0.00	509612.00		0.00	509612.00
DDO		HAT4	CJ HATOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	0.00			0.00			0.00
2008-2009	3600.00			3600.00			3600.00
2009-2010	0.00			0.00			0.00
2010-2011	35000.00			35000.00			35000.00
DDO Total:	38600.00		0.00	38600.00		0.00	38600.00
DDO		INDORE	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-162093.00			-162093.00			-162093.00
2007-2008	-2136491.00			-2136491.00			-2136491.00
2008-2009	-100445.00			-100445.00			-100445.00
2009-2010	-124517.00			-124517.00			-124517.00
2012-2013	313085.00			313085.00			313085.00
2013-2014	328185.00			328185.00			328185.00
2014-2015	173400.00	7 2014 P M MEMO	91300.00	264700.00	7 2014 P M MEMO	213200.00	51500.00
DDO Total:	-1708876.00		91300.00	-1617576.00		213200.00	-1830776.00
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		IND	INDORE		
DDO		MAH1	CJ MAHU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-188136.00		-188136.00		-188136.00
2000-2001	-91911.00		-91911.00		-91911.00
2001-2002	-142115.50		-142115.50		-142115.50
2002-2003	-85367.00		-85367.00		-85367.00
2006-2007	299752.00		299752.00		299752.00
2007-2008	124715.00		124715.00		124715.00
2008-2009	13430.00		13430.00		13430.00
2009-2010	7736.00		7736.00		7736.00
2010-2011	40577.00		40577.00		40577.00
DDO Total:	-21319.50	0.00	-21319.50	0.00	-21319.50
DDO		SAN3	CJ SANWER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33460.00		-33460.00		-33460.00
2004-2005	-5950.00		-5950.00		-5950.00
2005-2006	-49546.00		-49546.00		-49546.00
2007-2008	11000.00		11000.00		11000.00
2008-2009	24400.00		24400.00		24400.00
2009-2010	90450.00		90450.00		90450.00
2010-2011	9700.00		9700.00		9700.00
2011-2012	48150.00		48150.00		48150.00
2012-2013	20500.00		20500.00		20500.00
2013-2014	-43800.00		-43800.00		-43800.00
2014-2015	55660.00		55660.00		55660.00
DDO Total:	127104.00	0.00	127104.00	0.00	127104.00
Try Tot (BS):	-1041486.50	91300.00	-950186.50	213200.00	-1163386.50
Try Tot (LD):		685169.00		281200.00	
DIFF(LD-BS):		593869.00		68000.00	
Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	195894.00		195894.00		195894.00
2001-2002	-3699015.00		-3699015.00		-3699015.00
2002-2003	-1042776.64		-1042776.64		-1042776.64
2003-2004	-1349772.00		-1349772.00		-1349772.00
2004-2005	2418222.30		2418222.30		2418222.30
2005-2006	-6820324.00		-6820324.00		-6820324.00
2006-2007	-1266789.00		-1266789.00		-1266789.00
2007-2008	928904.00		928904.00		928904.00
2008-2009	-500094.00		-500094.00		-500094.00
2009-2010	-3313253.00		-3313253.00		-3313253.00
2010-2011	6042565.00		6042565.00		6042565.00
2011-2012	3517096.00		3517096.00		3517096.00
2012-2013	4229704.00		4229704.00		4229704.00
2013-2014	125298.00		125298.00		125298.00
DDO Total:	-534340.34	0.00	-534340.34	0.00	-534340.34
DDO		JBP2	HIGH COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	253259.00		253259.00		253259.00
2001-2002	-212916.00		-212916.00		-212916.00
2002-2003	-60216206.00		-60216206.00		-60216206.00
2003-2004	-895477.00		-895477.00		-895477.00
2004-2005	-4104907.00		-4104907.00		-4104907.00
2005-2006	-2972608.00		-2972608.00		-2972608.00
2006-2007	114138723.00		114138723.00		114138723.00
2007-2008	-200427.00		-200427.00		-200427.00
2008-2009	-276902.00		-276902.00		-276902.00
2009-2010	-1202625.00		-1202625.00		-1202625.00
2010-2011	7284564.00		7284564.00		7284564.00
2011-2012	3348828.00		3348828.00		3348828.00
2012-2013	6555412.00		6555412.00		6555412.00
2013-2014	14767376.00		14767376.00		14767376.00
DDO Total:	76266094.00	0.00	76266094.00	0.00	76266094.00

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Treasury		JBP	JABALPUR		
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-22742.00		-22742.00		-22742.00
2002-2003	-213299.00		-213299.00		-213299.00
2003-2004	-928640.00		-928640.00		-928640.00
2004-2005	531246.00		531246.00		531246.00
2005-2006	342655.00		342655.00		342655.00
2006-2007	-1017300.00		-1017300.00		-1017300.00
2007-2008	224669.00		224669.00		224669.00
2008-2009	190225.00		190225.00		190225.00
2009-2010	1375810.00		1375810.00		1375810.00
2010-2011	-169595.00		-169595.00		-169595.00
2011-2012	601408.00		601408.00		601408.00
2012-2013	-832647.00		-832647.00		-832647.00
2013-2014	1435227.00		1435227.00		1435227.00
2014-2015	493635.00		493635.00	4 2014 T E	-214900.00
				5 2014 T E	-56400.00
DDO Total:	2010652.00	0.00	2010652.00	-271300.00	2281952.00
DDO		JBP4	FAST TRECK COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-9550.00		-9550.00		-9550.00
2003-2004	-101882.00		-101882.00		-101882.00
2004-2005	18183.00		18183.00		18183.00
2005-2006	-33560.00		-33560.00		-33560.00
2006-2007	-137390.00		-137390.00		-137390.00
DDO Total:	-264199.00	0.00	-264199.00	0.00	-264199.00
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00

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Treasury		JBP	JABALPUR		
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
DDO Total:	-48054.00	0.00	-48054.00	0.00	-48054.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
2006-2007	-32960.00		-32960.00		-32960.00
2007-2008	-168543.00		-168543.00		-168543.00
2008-2009	-136812.00		-136812.00		-136812.00
2009-2010	141842.00		141842.00		141842.00
2010-2011	14279.00		14279.00		14279.00
2011-2012	-4200.00		-4200.00		-4200.00
2012-2013	-22700.00		-22700.00		-22700.00
2013-2014	42025.00		42025.00		42025.00
DDO Total:	-268250.00	0.00	-268250.00	0.00	-268250.00
Try Tot (BS):	77161902.66	0.00	77161902.66	-271300.00	77433202.66
Try Tot (LD):		2370619.00		1254376.00	
DIFF(LD-BS):		2370619.00		1525676.00	
Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00

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Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
DDO Total:	447294.00	0.00	447294.00	0.00	447294.00
DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	17580.00		17580.00		17580.00
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00
2006-2007	-1212428.00		-1212428.00		-1212428.00
2007-2008	91439.00		91439.00		91439.00
2008-2009	-9207.00		-9207.00		-9207.00
2009-2010	992253.00		992253.00	3 2010 T E 274000.00	718253.00
2010-2011	374176.00		374176.00		374176.00
2011-2012	-9768.00		-9768.00		-9768.00
2012-2013	28202.00		28202.00		28202.00
2013-2014	665376.00		665376.00		665376.00
2014-2015	31501.00		31501.00		31501.00
DDO Total:	1315868.00	0.00	1315868.00	274000.00	1041868.00
DDO		JOB3	CJ JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-8294.00		-8294.00		-8294.00
2002-2003	-17945.00		-17945.00		-17945.00
2003-2004	-48542.00		-48542.00		-48542.00
2004-2005	93319.00		93319.00		93319.00

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Treasury		JHA	JHABUA		
DDO		JOB3	CJ JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-214285.00		-214285.00		-214285.00
2006-2007	55000.00		55000.00		55000.00
2007-2008	33932.00		33932.00		33932.00
2008-2009	17550.00		17550.00		17550.00
2009-2010	48700.00		48700.00		48700.00
2010-2011	194591.00		194591.00		194591.00
DDO Total:	154026.00	0.00	154026.00	0.00	154026.00
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-7039.00		-7039.00		-7039.00
2004-2005	-1344.00		-1344.00		-1344.00
2005-2006	4850.00		4850.00		4850.00
2006-2007	-7250.00		-7250.00		-7250.00
2007-2008	21000.00		21000.00		21000.00
2008-2009	3000.00		3000.00		3000.00
2009-2010	7551.00		7551.00		7551.00
2010-2011	21100.00		21100.00		21100.00
2011-2012	33770.00		33770.00		33770.00
2012-2013	-4400.00		-4400.00		-4400.00
2013-2014	-4100.00		-4100.00		-4100.00
DDO Total:	67138.00	0.00	67138.00	0.00	67138.00
DDO		THA4	CJ THANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	-1400.00		-1400.00		-1400.00
2004-2005	8600.00		8600.00		8600.00
2005-2006	-16957.00		-16957.00		-16957.00
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	-5000.00		-5000.00		-5000.00

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Treasury		JHA	JHABUA					
DDO		THA4	CJ THANDLA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2008-2009	28475.00			28475.00			28475.00	
2009-2010	7344.00			7344.00			7344.00	
2010-2011	-30000.00			-30000.00			-30000.00	
2011-2012	-21650.00			-21650.00			-21650.00	
2012-2013	22220.00			22220.00			22220.00	
DDO Total:	-18368.00	0.00		-18368.00	0.00		-18368.00	
Try Tot (BS):	1965958.00	0.00		1965958.00	274000.00		1691958.00	
Try Tot (LD):		113323.00			284000.00			
DIFF(LD-BS):		113323.00			10000.00			
Treasury		KAR	KHARGONE					
DDO		BAD2	ADJ BADWAH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1997-1998	-44172.00			-44172.00			-44172.00	
2000-2001	0.00			0.00			0.00	
2001-2002	-76645.00			-76645.00			-76645.00	
2002-2003	-108663.00			-108663.00			-108663.00	
2003-2004	-116408.00			-116408.00			-116408.00	
2004-2005	-155907.00			-155907.00			-155907.00	
2005-2006	5190.00			5190.00			5190.00	
2006-2007	6300.00			6300.00			6300.00	
2007-2008	-43370.00			-43370.00			-43370.00	
2008-2009	-39701.00			-39701.00			-39701.00	
2009-2010	88667.00			88667.00			88667.00	
2010-2011	-24096.00			-24096.00			-24096.00	
2011-2012	400425.00			400425.00			400425.00	
2012-2013	166593.00			166593.00			166593.00	
2013-2014	253524.00			253524.00			253524.00	
2014-2015	77666.00	7	2014 P M MEMO	51540.00	7	2014 P M MEMO	44220.00	84986.00
DDO Total:	389403.00	51540.00		440943.00	44220.00		396723.00	
DDO		BHI6	CJ BHIKANGAON					

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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	
2011-2012	30300.00			30300.00			30300.00	
2013-2014	30000.00			30000.00			30000.00	
DDO Total:	10544.00	0.00		10544.00	0.00		10544.00	
DDO		KAR1	ADJ KARGONE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	174743.00			174743.00			174743.00	
2001-2002	-1950.00			-1950.00			-1950.00	
2002-2003	-4920.00			-4920.00			-4920.00	
2003-2004	25664.00			25664.00			25664.00	
2004-2005	-175053.00			-175053.00			-175053.00	
2005-2006	149215.00			149215.00			149215.00	
2006-2007	11440.00			11440.00			11440.00	
2007-2008	41762.00			41762.00			41762.00	
2008-2009	96527.00			96527.00			96527.00	
2009-2010	14547.00			14547.00			14547.00	
2010-2011	-92860.00			-92860.00			-92860.00	
2011-2012	-84744.00			-84744.00	7 2014	P M MEMO	500.00	-85244.00
2012-2013	284363.00			284363.00	7 2014	P M MEMO	900.00	283463.00
2013-2014	275449.00			275449.00	7 2014	P M MEMO	26600.00	248849.00
2014-2015	160349.00	7 2014	P M MEMO	842617.00	7 2014	P M MEMO	71225.00	931741.00
DDO Total:	874532.00	842617.00		1717149.00	99225.00		1617924.00	
DDO		KAS3	CJ KASRAWAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	

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Treasury		KAR	KHARGONE			
DDO		KAS3	CJ KASRAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	-39531.00		-39531.00		-39531.00	
2001-2002	-43230.00		-43230.00		-43230.00	
2002-2003	-11433.00		-11433.00		-11433.00	
2003-2004	-39520.00		-39520.00		-39520.00	
2004-2005	-14495.00		-14495.00		-14495.00	
2005-2006	-87645.00		-87645.00		-87645.00	
2006-2007	-11650.00		-11650.00		-11650.00	
2007-2008	-37520.00		-37520.00		-37520.00	
2008-2009	-1381.00		-1381.00		-1381.00	
2009-2010	-13942.00		-13942.00		-13942.00	
2010-2011	76000.00		76000.00		76000.00	
2011-2012	66870.00		66870.00		66870.00	
2012-2013	35074.00		35074.00		35074.00	
2013-2014	106400.00		106400.00		106400.00	
DDO Total:	-16003.00	0.00	-16003.00	0.00	-16003.00	
DDO		MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	30928.00		30928.00		30928.00	
2001-2002	0.00		0.00		0.00	
2002-2003	-8680.00		-8680.00		-8680.00	
2003-2004	-600.00		-600.00		-600.00	
2004-2005	-30928.00		-30928.00		-30928.00	
2005-2006	8160.00		8160.00		8160.00	
2006-2007	5460.00		5460.00		5460.00	
2007-2008	23200.00		23200.00		23200.00	
2008-2009	23040.00		23040.00		23040.00	
2009-2010	10300.00		10300.00		10300.00	
2010-2011	-98000.00		-98000.00		-98000.00	
2011-2012	28700.00		28700.00		28700.00	
2012-2013	927000.00		927000.00		927000.00	
2013-2014	13000.00		13000.00		13000.00	
DDO Total:	931580.00	0.00	931580.00	0.00	931580.00	

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Treasury		KAR	KHARGONE				
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	500.00			500.00			500.00
2005-2006	-500.00			-500.00			-500.00
2006-2007	1400.00			1400.00			1400.00
2007-2008	65391.00			65391.00			65391.00
2008-2009	38145.00			38145.00			38145.00
2009-2010	71128.00			71128.00			71128.00
2010-2011	-4800.00			-4800.00			-4800.00
2011-2012	184493.00			184493.00			184493.00
2012-2013	750117.00			750117.00			750117.00
2013-2014	51200.00			51200.00			51200.00
2014-2015	29000.00			29000.00			29000.00
DDO Total:	1186074.00		0.00	1186074.00		0.00	1186074.00
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	100.00			100.00			100.00
2003-2004	4879.00			4879.00			4879.00
2004-2005	8337.00			8337.00			8337.00
2005-2006	12246.00			12246.00			12246.00
2006-2007	40465.00			40465.00			40465.00
2007-2008	2833.00			2833.00			2833.00
2008-2009	-88386.00			-88386.00			-88386.00
2009-2010	-12537.00			-12537.00			-12537.00
2010-2011	-113444.00			-113444.00			-113444.00
2011-2012	95662.00			95662.00			95662.00
2012-2013	71925.00			71925.00	7 2014 P M MEMO	5810.00	66115.00
2013-2014	86014.00			86014.00	7 2014 P M MEMO	18990.00	67024.00
2014-2015	62076.00	7 2014 P M MEMO	112986.00	175062.00	7 2014 P M MEMO	37000.00	138062.00
DDO Total:	170170.00		112986.00	283156.00		61800.00	221356.00

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Treasury		KAR	KHARGONE			
Try Tot (BS):	3546300.00		1007143.00	4553443.00	205245.00	4348198.00
Try Tot (LD):			1257943.00		242520.00	
DIFF(LD-BS):			250800.00		37275.00	
Treasury		KAT	KATNI			
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-20900.00			-20900.00		-20900.00
2008-2009	12850.00			12850.00		12850.00
DDO Total:	-8050.00		0.00	-8050.00	0.00	-8050.00
DDO		KAT1	DSJ KATNI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00			-700.00		-700.00
2002-2003	-34200.00			-34200.00		-34200.00
2003-2004	-157417.00			-157417.00		-157417.00
2004-2005	174817.00			174817.00		174817.00
2005-2006	3623.00			3623.00		3623.00
2006-2007	172083.00			172083.00		172083.00
2007-2008	477998.00			477998.00		477998.00
2008-2009	942039.00			942039.00		942039.00
2009-2010	56660.00			56660.00		56660.00
2010-2011	232667.00			232667.00		232667.00
2011-2012	90119.00			90119.00		90119.00
2012-2013	108800.00			108800.00		108800.00
2013-2014	105050.00			105050.00		105050.00
2014-2015	48709.00			48709.00		48709.00
DDO Total:	2220248.00		0.00	2220248.00	0.00	2220248.00
Try Tot (BS):	2212198.00		0.00	2212198.00	0.00	2212198.00
Try Tot (LD):			879814.00		187840.00	
DIFF(LD-BS):			879814.00		187840.00	
Treasury		KHA	KHANDWA			
DDO		HAR2	CJ HARSOOD			

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Treasury		KHA		KHANDWA	
DDO		HAR2		CJ HARSOOD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	24771.00		24771.00		24771.00
2006-2007	-8771.00		-8771.00		-8771.00
2007-2008	-13962.00		-13962.00		-13962.00
2008-2009	11269.00		11269.00		11269.00
2009-2010	-19800.00		-19800.00		-19800.00
2010-2011	2500.00		2500.00		2500.00
DDO Total:	-24628.00	0.00	-24628.00	0.00	-24628.00
DDO		KHA1		DSJ KHANDWA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-223377.00		-223377.00		-223377.00
2002-2003	1101728.00		1101728.00		1101728.00
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	53086.00		53086.00		53086.00
2005-2006	-164188.00		-164188.00		-164188.00
2006-2007	166391.00		166391.00		166391.00
2007-2008	-284287.00		-284287.00		-284287.00
2008-2009	-37312.00		-37312.00		-37312.00
2009-2010	285191.00		285191.00		285191.00
2010-2011	1564543.00		1564543.00		1564543.00
2011-2012	925349.00		925349.00		925349.00
2012-2013	-91192.00		-91192.00		-91192.00
2013-2014	67817.00		67817.00		67817.00
DDO Total:	2698891.00	0.00	2698891.00	0.00	2698891.00
Try Tot (BS):	2674263.00	0.00	2674263.00	0.00	2674263.00
Try Tot (LD):		134117.00		12600.00	
DIFF(LD-BS):		134117.00		12600.00	

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Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-10846.00		-10846.00		-10846.00
2002-2003	-801.00		-801.00		-801.00
2003-2004	-119719.00		-119719.00		-119719.00
2004-2005	106144.00		106144.00		106144.00
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00
2008-2009	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00
2011-2012	1705150.00		1705150.00		1705150.00
2012-2013	5600.00		5600.00		5600.00
2013-2014	2900.00		2900.00		2900.00
2014-2015	6000.00		6000.00		6000.00
DDO Total:	2734001.00	0.00	2734001.00	0.00	2734001.00
DDO		NANI 03			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	6000.00		6000.00		6000.00
DDO Total:	6000.00	0.00	6000.00	0.00	6000.00
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5925.00		5925.00		5925.00
2001-2002	-7000.00		-7000.00		-7000.00
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

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Treasury		MAN	MANDLA		
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4500.00		4500.00		4500.00
DDO Total:	-63934.00	0.00	-63934.00	0.00	-63934.00
Try Tot (BS):	2676067.00	0.00	2676067.00	0.00	2676067.00
Try Tot (LD):		31500.00		63600.00	
DIFF(LD-BS):		31500.00		63600.00	
Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	330292.00		330292.00		330292.00
2001-2002	-235652.00		-235652.00		-235652.00
2002-2003	-109505.00		-109505.00		-109505.00
2003-2004	-165721.00		-165721.00		-165721.00
2004-2005	-564251.00		-564251.00		-564251.00
2005-2006	-203212.00		-203212.00		-203212.00
2006-2007	-193659.00		-193659.00		-193659.00
2007-2008	-215045.00		-215045.00		-215045.00
2008-2009	-118530.00		-118530.00		-118530.00
2009-2010	-47875.00		-47875.00		-47875.00
2010-2011	-10000.00		-10000.00		-10000.00
2012-2013	18281.00		18281.00		18281.00
2013-2014	11357.00		11357.00		11357.00
DDO Total:	-1503520.00	0.00	-1503520.00	0.00	-1503520.00
Try Tot (BS):	-1503520.00	0.00	-1503520.00	0.00	-1503520.00
Try Tot (LD):		30666.00		28000.00	
DIFF(LD-BS):		30666.00		28000.00	
Treasury		MND	MANDSAUR		
DDO		BHA2	CJ BHANPURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	409.00		409.00		409.00

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Treasury		MND	MANDSAUR						
DDO		BHA2	CJ BHANPURA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	-75300.00	7	2014 P M MEMO	97657.00	22357.00	7	2014 P M MEMO	26250.00	-3893.00
DDO Total:	524646.95			97657.00	622303.95			26250.00	596053.95
DDO		GAR3	CJ GAROTH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-6486.00			-6486.00			-6486.00		
2002-2003	13126.00			13126.00			13126.00		
2003-2004	-3335.00			-3335.00			-3335.00		
2004-2005	24117.00			24117.00			24117.00		
2005-2006	-2588.00			-2588.00			-2588.00		
2006-2007	109459.00			109459.00			109459.00		
2007-2008	33094.00			33094.00			33094.00		
2008-2009	-103853.00			-103853.00			-103853.00		
2009-2010	149091.00			149091.00			149091.00		
2010-2011	-217305.00			-217305.00			-217305.00		
2011-2012	148713.00			148713.00			148713.00		
2012-2013	64143.00			64143.00			64143.00		
2013-2014	111310.00			111310.00			111310.00		
DDO Total:	319486.00			0.00	319486.00			0.00	319486.00
DDO		MAN1	DSJ MANDSAUR						

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Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2001-2002	-8837.00		-8837.00			-8837.00	
2002-2003	20451.00		20451.00			20451.00	
2003-2004	49452.47		49452.47			49452.47	
2004-2005	11049.00		11049.00			11049.00	
2005-2006	34977.00		34977.00			34977.00	
2006-2007	6670.00		6670.00			6670.00	
2007-2008	573009.00		573009.00	3 2008	T E	538424.00	34585.00
2008-2009	562820.00		562820.00			562820.00	
2009-2010	1445037.00		1445037.00			1445037.00	
2010-2011	485956.00		485956.00			485956.00	
2011-2012	1421378.00		1421378.00			1421378.00	
2012-2013	72885.00		72885.00			72885.00	
2013-2014	448945.00		448945.00			448945.00	
2014-2015	27381.00		27381.00			27381.00	
DDO Total:	5151173.47	0.00	5151173.47	538424.00		4612749.47	
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2001-2002	0.00		0.00			0.00	
2002-2003	300.00		300.00			300.00	
2003-2004	-300.00		-300.00			-300.00	
2004-2005	0.00		0.00			0.00	
2005-2006	0.00		0.00			0.00	
2006-2007	1500.00		1500.00			1500.00	
2007-2008	4375.00		4375.00			4375.00	
2008-2009	9500.00		9500.00			9500.00	
2009-2010	36467.00		36467.00			36467.00	
2010-2011	95800.00		95800.00			95800.00	
2011-2012	35182.00		35182.00			35182.00	
2012-2013	-8100.00		-8100.00			-8100.00	
2013-2014	27800.00		27800.00			27800.00	
2014-2015	0.00		0.00	5 2014	T E	-2000.00	2000.00
DDO Total:	202524.00	0.00	202524.00	-2000.00		204524.00	

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Treasury		MND	MANDSAUR		
DDO		SIT5	CJ SITAMAU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	3440.00		3440.00		3440.00
2002-2003	350.00		350.00		350.00
2003-2004	-4100.00		-4100.00		-4100.00
2004-2005	-7500.00		-7500.00		-7500.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	1000.00		1000.00		1000.00
2008-2009	-9390.00		-9390.00		-9390.00
2009-2010	2340.00		2340.00		2340.00
2010-2011	120785.00		120785.00		120785.00
2011-2012	22000.00		22000.00		22000.00
2012-2013	-17600.00		-17600.00		-17600.00
DDO Total:	111325.00	0.00	111325.00	0.00	111325.00
Try Tot (BS):	6309155.42	97657.00	6406812.42	562674.00	5844138.42
Try Tot (LD):		1024868.00		843977.00	
DIFF(LD-BS):		927211.00		281303.00	

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

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

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Treasury		MOR	MORENA		
DDO		JAU3	CJ JAURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	16510.00		16510.00		16510.00
2002-2003	5260.00		5260.00		5260.00
2003-2004	2120.00		2120.00		2120.00
2004-2005	7642.50		7642.50		7642.50
2005-2006	211.00		211.00		211.00
2006-2007	11694.00		11694.00		11694.00
2007-2008	91734.00		91734.00		91734.00
2008-2009	-3336.00		-3336.00		-3336.00
DDO Total:	131835.50	0.00	131835.50	0.00	131835.50
DDO		MOR1	DSJ MORENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-10782.00		-10782.00		-10782.00
2000-2001	173272.00		173272.00		173272.00
2001-2002	-24547.00		-24547.00		-24547.00
2002-2003	-25704.00		-25704.00		-25704.00
2003-2004	-11792.00		-11792.00		-11792.00
2004-2005	-272616.00		-272616.00		-272616.00
2005-2006	59655.00		59655.00		59655.00
2006-2007	293000.00		293000.00		293000.00
2007-2008	698249.00		698249.00		698249.00
2008-2009	27928198.00		27928198.00		27928198.00
2009-2010	-350284.00		-350284.00		-350284.00
2010-2011	-1994.00		-1994.00		-1994.00
DDO Total:	28454655.00	0.00	28454655.00	0.00	28454655.00
DDO		SAB4	CJ SABALGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-3000.00		-3000.00		-3000.00
2003-2004	40380.00		40380.00		40380.00
2004-2005	5460.00		5460.00		5460.00
2005-2006	18085.00		18085.00		18085.00

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Treasury		MOR	MORENA		
DDO		SAB4	CJ SABALGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-19483.00		-19483.00		-19483.00
2007-2008	-25400.00		-25400.00		-25400.00
2008-2009	-22880.00		-22880.00		-22880.00
2009-2010	-52763.00		-52763.00		-52763.00
2012-2013	2500.00		2500.00		2500.00
2013-2014	58974.00		58974.00		58974.00
DDO Total:	1873.00	0.00	1873.00	0.00	1873.00
Try Tot (BS):	28678261.50	0.00	28678261.50	0.00	28678261.50
Try Tot (LD):		171547.00		127200.00	
DIFF(LD-BS):		171547.00		127200.00	

Treasury		NAR	NARSINGHPUR		
DDO		GAD2	ADJ GADARWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	44081.00		44081.00		44081.00
2001-2002	0.00		0.00		0.00
2002-2003	-100.00		-100.00		-100.00
2003-2004	-13100.00		-13100.00		-13100.00
2004-2005	-11139.00		-11139.00		-11139.00
2005-2006	99588.00		99588.00		99588.00
2006-2007	-6166.00		-6166.00		-6166.00
2007-2008	-88022.00		-88022.00		-88022.00
2008-2009	-68440.00		-68440.00		-68440.00
2009-2010	1431880.00		1431880.00	3 2010 T E 406388.00	1025492.00
2010-2011	777450.00		777450.00		777450.00
2011-2012	384996.00		384996.00		384996.00
2012-2013	721100.00		721100.00		721100.00
2013-2014	801517.00		801517.00	7 2014 P M MEMO 136200.00	665317.00
2014-2015	0.00	7 2014 P M MEMO 37300.00	37300.00	7 2014 P M MEMO 74300.00	-37000.00
DDO Total:	4073645.00	37300.00	4110945.00	616888.00	3494057.00

DDO		NAR1	DSJ NARSINGHPUR		
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Treasury		NAR		NARSINGHPUR	
DDO		NAR1		DSJ NARSINGHPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-128.00		-128.00		-128.00
2002-2003	-18750.00		-18750.00		-18750.00
2003-2004	23480.00		23480.00		23480.00
2004-2005	-54604.00		-54604.00		-54604.00
2005-2006	176916.00		176916.00		176916.00
2006-2007	142199.00		142199.00		142199.00
2007-2008	-106079.00		-106079.00		-106079.00
2008-2009	71925.00		71925.00		71925.00
2009-2010	-923532.00		-923532.00		-923532.00
2010-2011	249138.00		249138.00		249138.00
2011-2012	373675.00		373675.00		373675.00
2012-2013	228769.00		228769.00	7 2014 P M MEMO	2400.00
2013-2014	1102175.00		1102175.00	7 2014 P M MEMO	161500.00
2014-2015	73800.00	7 2014 P M MEMO	26800.00	7 2014 P M MEMO	65500.00
DDO Total:	1338984.00	26800.00	1365784.00		229400.00
Try Tot (BS):	5412629.00	64100.00	5476729.00		846288.00
Try Tot (LD):		64100.00			439900.00
DIFF(LD-BS):		0.00			-406388.00
Treasury		NEE		NEEMUCH	
DDO		JAW3		CJ JAWAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	22858.00		22858.00		22858.00
2001-2002	271.00		271.00		271.00
2002-2003	13592.00		13592.00		13592.00
2003-2004	3289.00		3289.00		3289.00
2004-2005	-11383.00		-11383.00		-11383.00
2005-2006	53553.00		53553.00		53553.00
2006-2007	108851.00		108851.00		108851.00
2007-2008	-72132.00		-72132.00		-72132.00
2008-2009	20057.00		20057.00		20057.00
2009-2010	67395.00		67395.00		67395.00

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Treasury		NEE	NEEMUCH			
DDO		JAW3	CJ JAWAD			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-13616.00			-13616.00		-13616.00
2011-2012	-9061.00			-9061.00		-9061.00
2012-2013	6349.00			6349.00		6349.00
2013-2014	5000.00			5000.00		5000.00
DDO Total:	195023.00		0.00	195023.00	0.00	195023.00
DDO		MAN2	CJ MANASA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	17374.00			17374.00		17374.00
2002-2003	-7550.00			-7550.00		-7550.00
2003-2004	77574.00			77574.00		77574.00
2004-2005	4585.00			4585.00		4585.00
2005-2006	26363.00			26363.00		26363.00
2006-2007	-2161.00			-2161.00		-2161.00
2007-2008	98235.00			98235.00		98235.00
2008-2009	-80880.00			-80880.00		-80880.00
2009-2010	95470.00			95470.00		95470.00
2010-2011	54830.00			54830.00		54830.00
2011-2012	3361.00			3361.00		3361.00
2012-2013	5500.00			5500.00		5500.00
2013-2014	11000.00			11000.00		11000.00
DDO Total:	303701.00		0.00	303701.00	0.00	303701.00
DDO		NEE1	ADJ NEEMACH			
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

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Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-173954.00		-173954.00		-173954.00
2009-2010	-524665.00		-524665.00		-524665.00
2010-2011	-693966.00		-693966.00		-693966.00
2011-2012	738240.00		738240.00		738240.00
2012-2013	912599.00		912599.00		912599.00
2013-2014	279435.00		279435.00		279435.00
DDO Total:	1360694.00	0.00	1360694.00	0.00	1360694.00
Try Tot (BS):	1859418.00	0.00	1859418.00	0.00	1859418.00
Try Tot (LD):		150593.00		175773.00	
DIFF(LD-BS):		150593.00		175773.00	

Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	3800.00		3800.00		3800.00
2006-2007	2490.00		2490.00		2490.00
2007-2008	11400.00		11400.00		11400.00
2008-2009	2100.00		2100.00		2100.00
2009-2010	-3450.00		-3450.00		-3450.00
2010-2011	1022.00		1022.00		1022.00
2011-2012	10500.00		10500.00		10500.00
2012-2013	-100.00		-100.00		-100.00
2013-2014	12100.00		12100.00		12100.00
DDO Total:	39162.00	0.00	39162.00	0.00	39162.00

DDO		PAN1	DSJ PANNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00

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Treasury		PAN	PANNA			
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-3600.00		-3600.00		-3600.00	
2003-2004	-186049.00		-186049.00		-186049.00	
2004-2005	188749.00		188749.00		188749.00	
2005-2006	-52033.00		-52033.00		-52033.00	
2006-2007	7400.00		7400.00		7400.00	
2007-2008	10400.00		10400.00		10400.00	
2008-2009	-12630.00		-12630.00		-12630.00	
2009-2010	0.00		0.00		0.00	
2010-2011	96482.00		96482.00		96482.00	
2011-2012	41181.00		41181.00		41181.00	
2012-2013	258572.00		258572.00		258572.00	
2013-2014	93721.00		93721.00		93721.00	
2014-2015	0.00		0.00	6 2014 T E	-20000.00	20000.00
DDO Total:	442193.00	0.00	442193.00		-20000.00	462193.00
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	1396.00		1396.00		1396.00	
2004-2005	-2057.00		-2057.00		-2057.00	
2005-2006	0.00		0.00		0.00	
2006-2007	0.00		0.00		0.00	
2007-2008	1707.00		1707.00		1707.00	
2008-2009	-1500.00		-1500.00		-1500.00	
2009-2010	-5600.00		-5600.00		-5600.00	
2010-2011	120000.00		120000.00		120000.00	
2012-2013	750.00		750.00		750.00	
DDO Total:	114696.00	0.00	114696.00		0.00	114696.00
Try Tot (BS):	596051.00	0.00	596051.00		-20000.00	616051.00
Try Tot (LD):		500.00			-20000.00	
DIFF(LD-BS):		500.00			0.00	

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Treasury		RAJ	RAJGARH		
DDO		BYA2	ADJ BYAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-37075.00		-37075.00		-37075.00
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
2010-2011	6500.00		6500.00		6500.00
DDO Total:	-70637.00	0.00	-70637.00	0.00	-70637.00
DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
2011-2012	12000.00		12000.00		12000.00
DDO Total:	92036.00	0.00	92036.00	0.00	92036.00
DDO		KHI5	CJ KHILCHIPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-49880.00		-49880.00		-49880.00
2002-2003	-4390.00		-4390.00		-4390.00
2003-2004	-4600.00		-4600.00		-4600.00
2004-2005	-19922.00		-19922.00		-19922.00
2005-2006	6100.00		6100.00		6100.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-4000.00		-4000.00		-4000.00
2008-2009	-36500.00		-36500.00		-36500.00
2009-2010	3913.00		3913.00		3913.00

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Treasury		RAJ	RAJGARH		
DDO		KHI5	CJ KHILCHIPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	21500.00		21500.00		21500.00
2011-2012	38050.00		38050.00		38050.00
2012-2013	15000.00		15000.00		15000.00
DDO Total:	-32729.00	0.00	-32729.00	0.00	-32729.00
DDO		NAR3	CJ NARSINGGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-13736.00		-13736.00		-13736.00
2000-2001	5359.00		5359.00		5359.00
2001-2002	-107908.00		-107908.00		-107908.00
2002-2003	31200.00		31200.00		31200.00
2003-2004	37700.00		37700.00		37700.00
2004-2005	-24678.00		-24678.00		-24678.00
2005-2006	121102.00		121102.00		121102.00
2006-2007	14775.00		14775.00		14775.00
2007-2008	12950.00		12950.00		12950.00
2008-2009	3872.00		3872.00		3872.00
2009-2010	31950.00		31950.00		31950.00
2010-2011	16612.00		16612.00		16612.00
2011-2012	30960.00		30960.00		30960.00
2012-2013	-11000.00		-11000.00		-11000.00
2013-2014	108200.00		108200.00		108200.00
2014-2015	87550.00		87550.00	7 2014 P M MEMO 42931.00	44619.00
DDO Total:	344908.00	0.00	344908.00	42931.00	301977.00
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-41640.00		-41640.00		-41640.00
2003-2004	2000.00		2000.00		2000.00
2004-2005	13500.00		13500.00		13500.00
2005-2006	-82000.00		-82000.00		-82000.00
2006-2007	0.00		0.00		0.00

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Treasury		RAJ	RAJGARH			
DDO		RAJ1	DSJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-12000.00			-12000.00		-12000.00
2008-2009	289830.00			289830.00		289830.00
2009-2010	129025.00			129025.00		129025.00
2010-2011	-430160.00			-430160.00		-430160.00
2011-2012	220690.00			220690.00		220690.00
2012-2013	76650.00			76650.00		76650.00
DDO Total:	165895.00	0.00		165895.00	0.00	165895.00
DDO		RAJ7	POFCRAJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	-10000.00			-10000.00		-10000.00
2012-2013	-131100.00			-131100.00		-131100.00
2013-2014	61100.00			61100.00		61100.00
2014-2015	30300.00	7	2014 P M MEMC	41400.00		71700.00
DDO Total:	-49700.00			41400.00	0.00	-8300.00
DDO		SAR4	CJ SARANGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1685.00			1685.00		1685.00
2004-2005	24465.00			24465.00		24465.00
2005-2006	-30950.00			-30950.00		-30950.00
2006-2007	27550.00			27550.00		27550.00
2007-2008	-2100.00			-2100.00		-2100.00
2008-2009	-30519.00			-30519.00		-30519.00
2009-2010	147100.00			147100.00		147100.00
2010-2011	196060.00			196060.00		196060.00
2011-2012	28350.00			28350.00		28350.00
2012-2013	-55850.00			-55850.00		-55850.00
2013-2014	251455.00			251455.00		251455.00
2014-2015	32200.00			32200.00		32200.00
DDO Total:	589446.00	0.00		589446.00	0.00	589446.00

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Treasury		RAJ	RAJGARH		
Try Tot (BS):	1039219.00	41400.00	1080619.00	42931.00	1037688.00
Try Tot (LD):		547450.00		56931.00	
DIFF(LD-BS):		506050.00		14000.00	
Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00
2007-2008	-2510.00		-2510.00		-2510.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	13200.00		13200.00		13200.00
2011-2012	24660.00		24660.00		24660.00
2012-2013	101040.00		101040.00		101040.00
DDO Total:	162760.00	0.00	162760.00	0.00	162760.00
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4870.00		-4870.00		-4870.00
2002-2003	712.00		712.00		712.00
2003-2004	-9743.00		-9743.00		-9743.00
2004-2005	34606.00		34606.00		34606.00
2005-2006	-184154.00		-184154.00		-184154.00
2006-2007	337973.00		337973.00		337973.00
2007-2008	76227.00		76227.00		76227.00
2008-2009	-7850238.00		-7850238.00		-7850238.00
2009-2010	1193506.00		1193506.00		1193506.00
2010-2011	714874.00		714874.00		714874.00
2011-2012	891093.00		891093.00		891093.00

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Treasury		RAT	RATLAM		
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	15000.00		15000.00		15000.00
2013-2014	20000.00		20000.00		20000.00
DDO Total:	-4765014.00	0.00	-4765014.00	0.00	-4765014.00
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-17480.00		-17480.00		-17480.00
2002-2003	-35601.00		-35601.00		-35601.00
2003-2004	-415251.00		-415251.00		-415251.00
2004-2005	418356.00		418356.00		418356.00
2005-2006	-160793.00		-160793.00		-160793.00
2006-2007	427049.00		427049.00		427049.00
2007-2008	1396722.00		1396722.00		1396722.00
2008-2009	-1744694.00		-1744694.00		-1744694.00
2009-2010	-1963435.00		-1963435.00		-1963435.00
2010-2011	555492.00		555492.00		555492.00
2011-2012	887219.00		887219.00		887219.00
2012-2013	4972013.00		4972013.00		4972013.00
2013-2014	12600.00		12600.00		12600.00
DDO Total:	4332197.00	0.00	4332197.00	0.00	4332197.00
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00
2006-2007	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	3800.00		3800.00		3800.00
2011-2012	8200.00		8200.00		8200.00
2012-2013	7500.00		7500.00		7500.00
DDO Total:	90045.00	0.00	90045.00	0.00	90045.00

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Treasury		RAT	RATLAM		
Try Tot (BS):		-180012.00	0.00	-180012.00	0.00
Try Tot (LD):			319848.00		607514.00
DIFF(LD-BS):			319848.00		607514.00
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	-4620.00		-4620.00		-4620.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	-18000.00		-18000.00		-18000.00
2007-2008	-13300.00		-13300.00		-13300.00
2008-2009	-72146.00		-72146.00		-72146.00
2010-2011	14520.00		14520.00		14520.00
DDO Total:	202608.00	0.00	202608.00	0.00	202608.00
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	69635.00		69635.00		69635.00
2003-2004	-377185.00		-377185.00		-377185.00
2004-2005	-65816.00		-65816.00		-65816.00
2005-2006	83266.00		83266.00		83266.00
2006-2007	21221.00		21221.00		21221.00
2007-2008	-54879.00		-54879.00		-54879.00
2008-2009	-70502.00		-70502.00		-70502.00
2010-2011	339961.00		339961.00		339961.00
2011-2012	-6000.00		-6000.00		-6000.00
2012-2013	20712.00		20712.00		20712.00
DDO Total:	-359559.00	0.00	-359559.00	0.00	-359559.00
DDO		REW2	POFC REWA		

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Treasury		REW	REWA		
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	96965.00		96965.00		96965.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	0.00		0.00		0.00
2011-2012	-8280.00		-8280.00		-8280.00
2012-2013	-1000000.00		-1000000.00		-1000000.00
2013-2014	0.00		0.00		0.00
2014-2015	45257.00		45257.00		45257.00
DDO Total:	-962023.00	0.00	-962023.00	0.00	-962023.00
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	0.00		0.00		0.00
2007-2008	184865.00		184865.00		184865.00
2008-2009	-4000.00		-4000.00		-4000.00
2009-2010	-105100.00		-105100.00		-105100.00
2010-2011	2630.00		2630.00		2630.00
DDO Total:	86660.00	0.00	86660.00	0.00	86660.00
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10030.00		10030.00		10030.00
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00

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Treasury		REW	REWA		
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	5260.00		5260.00		5260.00
2007-2008	28701.00		28701.00		28701.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00
2011-2012	41000.00		41000.00		41000.00
2012-2013	12000.00		12000.00		12000.00
DDO Total:	151396.00	0.00	151396.00	0.00	151396.00
Try Tot (BS):	-880918.00	0.00	-880918.00	0.00	-880918.00
Try Tot (LD):		484364.00		62910.00	
DIFF(LD-BS):		484364.00		62910.00	
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			

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

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Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	8050.00			8050.00			8050.00
2012-2013	75150.00			75150.00			75150.00
2013-2014	41100.00			41100.00			41100.00
2014-2015	34140.00	7 2014 P M MEMO	57200.00	91340.00	7 2014 P M MEMO	49000.00	42340.00
DDO Total:	1177149.00	57200.00		1234349.00	49000.00		1185349.00
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	805.00			805.00			805.00
2000-2001	-20619.00			-20619.00			-20619.00
2002-2003	-3951.00			-3951.00			-3951.00
2003-2004	-12630.00			-12630.00			-12630.00
2004-2005	-805.00			-805.00			-805.00
2005-2006	-11620.00			-11620.00			-11620.00
2006-2007	-0.38			-0.38			-0.38
2007-2008	7693.00			7693.00			7693.00
2008-2009	4550.00			4550.00			4550.00
2009-2010	170433.00			170433.00			170433.00
2010-2011	40800.00			40800.00			40800.00
DDO Total:	174655.62	0.00		174655.62	0.00		174655.62
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	5000.00			5000.00			5000.00
2005-2006	-5000.00			-5000.00			-5000.00
2006-2007	-16560.00			-16560.00			-16560.00
2007-2008	10720.00			10720.00			10720.00
2008-2009	2880.00			2880.00			2880.00
2010-2011	6000.00			6000.00			6000.00
2012-2013	720.00			720.00			720.00

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Treasury		RIS	RAISEN				
DDO		GAI7	CJ GAIATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	3760.00	0.00	3760.00	0.00	3760.00		
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30956.00			30956.00			30956.00
2003-2004	28000.00			28000.00			28000.00
2004-2005	35000.00			35000.00			35000.00
2005-2006	-22100.00			-22100.00			-22100.00
2006-2007	-28870.00			-28870.00			-28870.00
2007-2008	-9000.00			-9000.00			-9000.00
2008-2009	13041.00			13041.00			13041.00
2009-2010	92500.00			92500.00			92500.00
2010-2011	242500.00			242500.00			242500.00
2011-2012	236200.00			236200.00			236200.00
2012-2013	265200.00			265200.00			265200.00
2013-2014	171000.00			171000.00	7 2014	P M MEMO	5000.00
2014-2015	50000.00	7 2014	P M MEMO	35000.00	7 2014	P M MEMO	15000.00
DDO Total:	1104427.00	35000.00	1139427.00	20000.00	1119427.00		
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-26800.00			-26800.00			-26800.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	-6000.00			-6000.00			-6000.00
2005-2006	36300.00			36300.00			36300.00
2006-2007	-692052.00			-692052.00			-692052.00
2007-2008	307105.00			307105.00			307105.00
2008-2009	72050.00			72050.00			72050.00
2009-2010	2800.00			2800.00			2800.00
2010-2011	17254.00			17254.00			17254.00
2011-2012	140300.00			140300.00			140300.00

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Treasury		RIS	RAISEN				
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	32000.00			32000.00			32000.00
2013-2014	652482.00			652482.00			652482.00
DDO Total:	539439.00	0.00		539439.00	0.00		539439.00
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1000.00			1000.00			1000.00
2004-2005	-5500.00			-5500.00			-5500.00
2005-2006	-3200.00			-3200.00			-3200.00
2006-2007	-2500.00			-2500.00			-2500.00
2007-2008	-3500.00			-3500.00			-3500.00
2008-2009	13000.00			13000.00			13000.00
2009-2010	28000.00			28000.00			28000.00
2010-2011	300.00			300.00			300.00
DDO Total:	27600.00	0.00		27600.00	0.00		27600.00
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3000.00			3000.00			3000.00
2005-2006	1900.00			1900.00			1900.00
2006-2007	-78975.00			-78975.00			-78975.00
2007-2008	-43475.00			-43475.00			-43475.00
2008-2009	-2125.00			-2125.00			-2125.00
2009-2010	34625.00			34625.00			34625.00
2010-2011	34825.00			34825.00			34825.00
2011-2012	30000.00			30000.00			30000.00
2012-2013	59025.00			59025.00			59025.00
2013-2014	-1225.00			-1225.00			-1225.00
2014-2015	1675.00	7 2014 P M MEMO	59475.00	61150.00	7 2014 P M MEMO	15000.00	46150.00
DDO Total:	39250.00	59475.00		98725.00	15000.00		83725.00

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Treasury		RIS	RAISEN			
Try Tot (BS):		3495869.62	151675.00	3647544.62	84000.00	3563544.62
Try Tot (LD):			175125.00		84000.00	
DIFF(LD-BS):			23450.00		0.00	
Treasury		SAG	SAGAR			
DDO		08	C.J.GARHAKOTA C.J.GARHAKOTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2012-2013	-20.00		-20.00		-20.00	
DDO Total:	-20.00	0.00	-20.00	0.00	-20.00	
DDO		BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	1800.00		1800.00		1800.00	
2003-2004	0.00		0.00		0.00	
2004-2005	650.00		650.00		650.00	
2005-2006	-650.00		-650.00		-650.00	
2006-2007	2400.00		2400.00		2400.00	
2007-2008	-250.00		-250.00		-250.00	
2008-2009	0.00		0.00		0.00	
2009-2010	-105737.00		-105737.00		-105737.00	
2010-2011	455.00		455.00		455.00	
2011-2012	5874.00		5874.00		5874.00	
2013-2014	40500.00		40500.00		40500.00	
DDO Total:	-54958.00	0.00	-54958.00	0.00	-54958.00	
DDO		BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	-5000.00		-5000.00		-5000.00	
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	

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Treasury		SAG	SAGAR					
DDO		BEE5	CJ BEENA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2007-2008	-3900.00			-3900.00			-3900.00	
2008-2009	26701.00			26701.00			26701.00	
2009-2010	4704.00			4704.00			4704.00	
2010-2011	-15161.00			-15161.00			-15161.00	
2011-2012	-16270.00			-16270.00			-16270.00	
2012-2013	89265.00			89265.00			89265.00	
2013-2014	128107.00			128107.00			128107.00	
2014-2015	8000.00			8000.00			8000.00	
DDO Total:	346632.00		0.00	346632.00		0.00	346632.00	
DDO		DEW7	CJ DEWRI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	12537.00			12537.00			12537.00	
2001-2002	-882.00			-882.00			-882.00	
2002-2003	0.00			0.00			0.00	
2003-2004	-15958.00			-15958.00			-15958.00	
2004-2005	-41657.00			-41657.00			-41657.00	
2005-2006	-2710.00			-2710.00			-2710.00	
2006-2007	10700.00			10700.00			10700.00	
2007-2008	-324.00			-324.00			-324.00	
2008-2009	-31286.00			-31286.00			-31286.00	
2009-2010	-37900.00			-37900.00			-37900.00	
2011-2012	-5500.00			-5500.00			-5500.00	
2012-2013	-6500.00			-6500.00			-6500.00	
2013-2014	10000.00			10000.00			10000.00	
2014-2015	12600.00	7	2014 P M MEMO	6700.00	7	2014 P M MEMO	5000.00	14300.00
DDO Total:	-96880.00			6700.00			5000.00	-95180.00
DDO		KHU2	CJ KHURAI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1998-1999	-802.00			-802.00			-802.00	
1999-2000	27018.00			27018.00			27018.00	
2000-2001	-9264.00			-9264.00			-9264.00	

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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	14927.00		14927.00		14927.00
2002-2003	-240.00		-240.00		-240.00
2003-2004	240.00		240.00		240.00
2004-2005	-23865.00		-23865.00		-23865.00
2005-2006	-20455.00		-20455.00		-20455.00
2006-2007	1150.00		1150.00		1150.00
2007-2008	39450.00		39450.00		39450.00
2008-2009	37222.00		37222.00		37222.00
2009-2010	-139543.00		-139543.00		-139543.00
2010-2011	-8450.00		-8450.00		-8450.00
2011-2012	55950.00		55950.00		55950.00
2012-2013	267632.00		267632.00		267632.00
2013-2014	72444.00		72444.00		72444.00
DDO Total:	313414.00	0.00	313414.00	0.00	313414.00
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	1540.00		1540.00		1540.00
2002-2003	0.00		0.00		0.00
2003-2004	2014.00		2014.00		2014.00
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00
2009-2010	31300.00		31300.00		31300.00
2011-2012	4400.00		4400.00		4400.00
2012-2013	500.00		500.00		500.00
DDO Total:	-170609.00	0.00	-170609.00	0.00	-170609.00
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	6853.00		6853.00		6853.00

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Treasury		SAG	SAGAR		
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-26003.00		-26003.00		-26003.00
2003-2004	54855.00		54855.00		54855.00
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	257128.00		257128.00		257128.00
2007-2008	136080.00		136080.00		136080.00
2008-2009	347728.00		347728.00		347728.00
2009-2010	-874739.00		-874739.00		-874739.00
2010-2011	955249.00		955249.00		955249.00
2011-2012	412639.00		412639.00		412639.00
2012-2013	32178.00		32178.00		32178.00
2013-2014	1062681.00		1062681.00		1062681.00
2014-2015	44000.00		44000.00		44000.00
DDO Total:	2363008.00	0.00	2363008.00	0.00	2363008.00
DDO		SAG2	POFC SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-6130.00		-6130.00		-6130.00
2004-2005	6130.00		6130.00		6130.00
2005-2006	0.00		0.00		0.00
2006-2007	2500.00		2500.00		2500.00
2007-2008	15900.00		15900.00		15900.00
2008-2009	70800.00		70800.00		70800.00
2009-2010	54400.00		54400.00		54400.00
2010-2011	243757.00		243757.00		243757.00
2011-2012	103168.00		103168.00		103168.00
2012-2013	-109100.00		-109100.00		-109100.00
2013-2014	411100.00		411100.00	7 2014 P M MEMO 62000.00	349100.00
2014-2015	159650.00	7 2014 P M MEMO 105525.00	265175.00	7 2014 P M MEMO 127200.00	137975.00
DDO Total:	952175.00	105525.00	1057700.00	189200.00	868500.00

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Treasury		SAG	SAGAR			
Try Tot (BS):		3652762.00		112225.00	3764987.00	194200.00 3570787.00
Try Tot (LD):			505455.00			726550.00
DIFF(LD-BS):			393230.00			532350.00
Treasury		SAJ	SHAJAPUR			
DDO		AGR3	CJ AGARMALWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	120.00		120.00		120.00	
2004-2005	15968.00		15968.00		15968.00	
2005-2006	194876.00		194876.00		194876.00	
2006-2007	-92877.00		-92877.00		-92877.00	
2007-2008	154491.00		154491.00		154491.00	
2008-2009	-101313.00		-101313.00		-101313.00	
2009-2010	93400.00		93400.00		93400.00	
2010-2011	172835.00		172835.00		172835.00	
2011-2012	90980.00		90980.00		90980.00	
2012-2013	52725.00		52725.00		52725.00	
2013-2014	219430.00		219430.00		219430.00	
DDO Total:	800635.00	0.00	800635.00	0.00	800635.00	
DDO		NAL5	CJ NALKHDE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2009-2010	-5000.00		-5000.00		-5000.00	
2010-2011	-6000.00		-6000.00		-6000.00	
2011-2012	-12450.00		-12450.00		-12450.00	
2012-2013	2000.00		2000.00		2000.00	
DDO Total:	-21450.00	0.00	-21450.00	0.00	-21450.00	
DDO		SHA1	DSJ SHAJAPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	500.00		500.00		500.00	

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Treasury		SAJ	SHAJAPUR						
DDO		SHA1	DSJ SHAJAPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	109096.00			109096.00			109096.00		
2005-2006	293975.00			293975.00			293975.00		
2006-2007	-842536.00			-842536.00			-842536.00		
2007-2008	-72034.00			-72034.00			-72034.00		
2008-2009	-801311.00			-801311.00			-801311.00		
2009-2010	222092.00			222092.00			222092.00		
2010-2011	718660.00			718660.00			718660.00		
2011-2012	547139.00			547139.00			547139.00		
2012-2013	287577.00			287577.00			287577.00		
2013-2014	183392.00			183392.00			183392.00		
DDO Total:	646550.00	0.00		646550.00	0.00		646550.00		
DDO		SUJ2	CJ SUJALPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	984.00			984.00			984.00		
2003-2004	9950.00			9950.00			9950.00		
2004-2005	113238.00			113238.00			113238.00		
2005-2006	18690.00			18690.00			18690.00		
2006-2007	110.00			110.00			110.00		
2007-2008	-810.00			-810.00			-810.00		
2008-2009	-1759.00			-1759.00			-1759.00		
2009-2010	252090.00			252090.00			252090.00		
2010-2011	87274.00			87274.00			87274.00		
2011-2012	356915.00			356915.00			356915.00		
2012-2013	279389.00			279389.00	7 2014	P M MEMO	142329.00	137060.00	
2013-2014	315460.00			315460.00	7 2014	P M MEMO	101500.00	213960.00	
2014-2015	97025.00	7 2014	P M MEMO	61300.00	158325.00	7 2014	P M MEMO	136225.00	22100.00
DDO Total:	1528556.00	61300.00		1589856.00	380054.00		1209802.00		
DDO		SUS4	CJ SUSNER						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-200.00			-200.00			-200.00		

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Treasury		SAJ	SHAJAPUR		
DDO		SUS4	CJ SUSNER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	2544.00		2544.00		2544.00
2004-2005	8036.00		8036.00		8036.00
2005-2006	74819.00		74819.00		74819.00
2006-2007	65014.00		65014.00		65014.00
2007-2008	-124057.00		-124057.00		-124057.00
2008-2009	23133.00		23133.00		23133.00
2009-2010	90325.00		90325.00		90325.00
2010-2011	196900.00		196900.00		196900.00
2011-2012	-36300.00		-36300.00		-36300.00
2012-2013	37300.00		37300.00		37300.00
DDO Total:	337514.00	0.00	337514.00	0.00	337514.00
Try Tot (BS):	3291805.00	61300.00	3353105.00	380054.00	2973051.00
Try Tot (LD):		125548.00		443854.00	
DIFF(LD-BS):		64248.00		63800.00	

Treasury		SAT	SATNA		
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	14900.00		14900.00		14900.00
2011-2012	8500.00		8500.00		8500.00
2012-2013	30500.00		30500.00		30500.00
2013-2014	29200.00		29200.00		29200.00
2014-2015	17800.00	7 2014 P M MEMO 50000.00	67800.00	7 2014 P M MEMO 50000.00	17800.00
DDO Total:	100900.00	50000.00	150900.00	50000.00	100900.00

DDO		7	C J. CHITRAKUT SAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	3150.00		3150.00		3150.00
2012-2013	46500.00		46500.00		46500.00
DDO Total:	49650.00	0.00	49650.00	0.00	49650.00

DDO		AMA4	CJ AMARPATAN		
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Treasury		SAT	SATNA				
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	0.00			0.00	5 2014	TE	-2000.00
DDO Total:	73997.00		0.00	73997.00			-2000.00
DDO	MAI2	CJ MAIHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	10806.00			10806.00			10806.00
2001-2002	-11711.00			-11711.00			-11711.00
2002-2003	-13054.00			-13054.00			-13054.00
2003-2004	268709.00			268709.00			268709.00
2004-2005	-8160.00			-8160.00			-8160.00
2005-2006	337476.00			337476.00			337476.00
2006-2007	77354.18			77354.18			77354.18
2009-2010	2400.00			2400.00			2400.00
2011-2012	359389.00			359389.00			359389.00
2013-2014	43773.00			43773.00			43773.00
2014-2015	-39696.00	7 2014	P M MEMC	9160.00			-30536.00
DDO Total:	1027286.18		9160.00	1036446.18			0.00
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

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Treasury		SAT		SATNA	
DDO		NAG3		CJ NAGOD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	2817.00	7 2014 P M MEMO 1100.00	3917.00	7 2014 P M MEMO 600.00	3317.00
DDO Total:	285239.00	1100.00	286339.00	600.00	285739.00
DDO		SAT1		DSJ SATNA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-267194.00		-267194.00		-267194.00
2002-2003	-556144.22		-556144.22		-556144.22
2003-2004	-1194024.00		-1194024.00		-1194024.00
2004-2005	-187518.00		-187518.00		-187518.00
2005-2006	-2018.00		-2018.00		-2018.00
2006-2007	1369459.27		1369459.27		1369459.27
2007-2008	66332.00		66332.00		66332.00
2008-2009	110539.00		110539.00		110539.00
2009-2010	45600.00		45600.00		45600.00
2010-2011	-233837.00		-233837.00		-233837.00
2011-2012	-608662.00		-608662.00		-608662.00
2012-2013	1562834.00		1562834.00		1562834.00
2013-2014	2308959.00		2308959.00		2308959.00
2014-2015	2890117.00		2890117.00		2890117.00
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	5301693.05	0.00	5301693.05	0.00	5301693.05

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Treasury		SAT	SATNA		
DDO		SAT2	SPL. COURT SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-500.00		-500.00		-500.00
DDO Total:	-500.00	0.00	-500.00	0.00	-500.00
Try Tot (BS):	6838265.23	60260.00	6898525.23	48600.00	6849925.23
Try Tot (LD):		602067.00		1446657.00	
DIFF(LD-BS):		541807.00		1398057.00	
Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00		-25400.00		-25400.00
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	-22790.00		-22790.00		-22790.00
2007-2008	30094.00		30094.00		30094.00
2008-2009	100040.00		100040.00		100040.00
2009-2010	118421.00		118421.00		118421.00
2010-2011	111094.00		111094.00		111094.00
2011-2012	13708.00		13708.00		13708.00
2012-2013	15505.00		15505.00		15505.00
2013-2014	128804.00		128804.00		128804.00
DDO Total:	286351.00	0.00	286351.00	0.00	286351.00
DDO		BUD4	CJ BUDNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3550.00		3550.00		3550.00
2003-2004	-150.00		-150.00		-150.00
2004-2005	-5510.00		-5510.00		-5510.00
2005-2006	-5847.00		-5847.00		-5847.00
2007-2008	0.00		0.00		0.00
2008-2009	99000.00		99000.00		99000.00

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Treasury		SEH	SEHORE		
DDO		BUD4	CJ BUDNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-3500.00		-3500.00		-3500.00
2010-2011	37500.00		37500.00		37500.00
2011-2012	5500.00		5500.00		5500.00
2012-2013	27400.00		27400.00		27400.00
2013-2014	6000.00		6000.00		6000.00
DDO Total:	163943.00	0.00	163943.00	0.00	163943.00
DDO		ECH5	CJ ECHHAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-418.00		-418.00		-418.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	0.00		0.00		0.00
2007-2008	1000.00		1000.00		1000.00
2008-2009	30500.00		30500.00		30500.00
DDO Total:	30082.00	0.00	30082.00	0.00	30082.00
DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33987.00		-33987.00		-33987.00
2002-2003	-257.00		-257.00		-257.00
2003-2004	-27000.00		-27000.00		-27000.00
2004-2005	-55.00		-55.00		-55.00
2005-2006	-3000.00		-3000.00		-3000.00
2006-2007	97600.00		97600.00		97600.00
2007-2008	147453.00		147453.00		147453.00
2008-2009	31320.00		31320.00		31320.00
2009-2010	-170895.00		-170895.00		-170895.00
2010-2011	19500.00		19500.00		19500.00
DDO Total:	60679.00	0.00	60679.00	0.00	60679.00
DDO		SEH1	DSJ SEHOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-102113.00		-102113.00		-102113.00
1999-2000	-1751491.00		-1751491.00		-1751491.00

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Treasury		SEH	SEHORE			
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	-110351.00		-110351.00		-110351.00	
2001-2002	-50350.00		-50350.00		-50350.00	
2002-2003	-82664.00		-82664.00		-82664.00	
2003-2004	-246216.00		-246216.00		-246216.00	
2004-2005	736.00		736.00		736.00	
2005-2006	114067.00		114067.00		114067.00	
2006-2007	-82082.00		-82082.00		-82082.00	
2007-2008	-329312.00		-329312.00		-329312.00	
2008-2009	706731.00		706731.00		706731.00	
2009-2010	1532900.00		1532900.00		1532900.00	
2010-2011	1126470.00		1126470.00		1126470.00	
2011-2012	-209718.00		-209718.00		-209718.00	
2012-2013	-116222.00		-116222.00		-116222.00	
2013-2014	1126897.00		1126897.00		1126897.00	
2014-2015	82170.00		82170.00	5 2014 T E	-13000.00	95170.00
DDO Total:	1609452.00	0.00	1609452.00		-13000.00	1622452.00
Try Tot (BS):	2150507.00	0.00	2150507.00		-13000.00	2163507.00
Try Tot (LD):		123830.00			33500.00	
DIFF(LD-BS):		123830.00			46500.00	
Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	45050.00		45050.00		45050.00	
2001-2002	0.00		0.00		0.00	
2002-2003	5000.00		5000.00		5000.00	
2003-2004	-18150.00		-18150.00		-18150.00	
2004-2005	50150.00		50150.00		50150.00	
2005-2006	-2760.00		-2760.00		-2760.00	
2006-2007	-10550.00		-10550.00		-10550.00	
2007-2008	21395.00		21395.00		21395.00	
2008-2009	53822.00		53822.00		53822.00	

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Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	16300.00			16300.00			16300.00
2010-2011	33816.00			33816.00			33816.00
2011-2012	99344.00			99344.00			99344.00
2012-2013	19900.00			19900.00	7 2014 P M MEMO	1000.00	18900.00
2013-2014	33500.00			33500.00	7 2014 P M MEMO	4400.00	29100.00
2014-2015	6000.00	7 2014 P M MEMO	2600.00	8600.00	7 2014 P M MEMO	1000.00	7600.00
DDO Total:	352817.00		2600.00	355417.00		6400.00	349017.00
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-29225.00			-29225.00			-29225.00
2001-2002	-56915.00			-56915.00			-56915.00
2002-2003	4845.00			4845.00			4845.00
2003-2004	8487.00			8487.00			8487.00
2004-2005	12093.00			12093.00			12093.00
2005-2006	-24909.00			-24909.00			-24909.00
2006-2007	21094.00			21094.00			21094.00
2007-2008	2484.00			2484.00			2484.00
2008-2009	11744.00			11744.00			11744.00
2009-2010	279198.00			279198.00			279198.00
2010-2011	93719.00			93719.00			93719.00
2011-2012	838531.00			838531.00	7 2014 P M MEMO	1500.00	837031.00
2012-2013	649685.00			649685.00	7 2014 P M MEMO	2000.00	647685.00
2013-2014	358395.00			358395.00	7 2014 P M MEMO	27000.00	331395.00
2014-2015	84905.00	7 2014 P M MEMO	288175.00	373080.00	7 2014 P M MEMO	31500.00	341580.00
DDO Total:	2254131.00		288175.00	2542306.00		62000.00	2480306.00
Try Tot (BS):	2606948.00		290775.00	2897723.00		68400.00	2829323.00
Try Tot (LD):			290775.00			68400.00	
DIFF(LD-BS):			0.00			0.00	
Treasury		SHA	SHAHDOL				
DDO		01					

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

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Treasury		SHA	SHAHDOL				
DDO		JNA5	CJ JNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	-1500.00			-1500.00			-1500.00
2011-2012	-2000.00			-2000.00			-2000.00
2012-2013	2500.00			2500.00			2500.00
2013-2014	0.00			0.00			0.00
DDO Total:	-1000.00		0.00	-1000.00		0.00	-1000.00
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	31820.00			31820.00			31820.00
2001-2002	-5892.00			-5892.00			-5892.00
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-66266.00			-66266.00			-66266.00
2004-2005	5449.00			5449.00			5449.00
DDO Total:	-36689.00		0.00	-36689.00		0.00	-36689.00
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
DDO Total:	-400.00		0.00	-400.00		0.00	-400.00
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1060332.00			1060332.00			1060332.00
2005-2006	-3204.00			-3204.00			-3204.00
2006-2007	-58180.00			-58180.00			-58180.00
2007-2008	93022.00			93022.00			93022.00
2008-2009	165940.00			165940.00			165940.00
2009-2010	373560.00			373560.00			373560.00
2010-2011	504079.00			504079.00			504079.00
2011-2012	200.00			200.00			200.00

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Treasury		SHA	SHAHDOL		
DDO		SHA1	DSJ SHAHDOLE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	354606.00		354606.00		354606.00
2013-2014	67369.00		67369.00		67369.00
DDO Total:	2775499.00	0.00	2775499.00	0.00	2775499.00
DDO		SHA4	POFC SHAHDOL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	23600.00		23600.00		23600.00
2013-2014	2200.00		2200.00		2200.00
2014-2015	71750.00		71750.00		71750.00
DDO Total:	97550.00	0.00	97550.00	0.00	97550.00
Try Tot (BS):	2994174.00	0.00	2994174.00	0.00	2994174.00
Try Tot (LD):		530080.00		536500.00	
DIFF(LD-BS):		530080.00		536500.00	
Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-12509.80		-12509.80		-12509.80
2002-2003	11110.00		11110.00		11110.00
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	-33818.00		-33818.00		-33818.00
2008-2009	39982.00		39982.00		39982.00
2009-2010	38996.00		38996.00		38996.00
2010-2011	286370.00		286370.00		286370.00
2011-2012	378129.00		378129.00		378129.00
2012-2013	67104.00		67104.00		67104.00
2013-2014	57619.00		57619.00		57619.00
DDO Total:	856562.20	0.00	856562.20	0.00	856562.20
DDO		VIJ2	CJ VIJAYPUR		

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Treasury		SHE	SHEOPUR			
DDO		VIJ2	CJ VIJAYPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	0.00		0.00		0.00	
2005-2006	40000.00		40000.00		40000.00	
2009-2010	5000.00		5000.00		5000.00	
2010-2011	-851.00		-851.00		-851.00	
2011-2012	45000.00		45000.00		45000.00	
2012-2013	44000.00		44000.00		44000.00	
2013-2014	12000.00		12000.00		12000.00	
DDO Total:	145149.00	0.00	145149.00	0.00	145149.00	
Try Tot (BS):	1001711.20	0.00	1001711.20	0.00	1001711.20	
Try Tot (LD):		134775.00		41000.00		
DIFF(LD-BS):		134775.00		41000.00		

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

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Treasury		SHI	SHIVPURI		
DDO		KAR2	ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	87854.00		87854.00		87854.00
DDO Total:	630659.00	0.00	630659.00	0.00	630659.00
DDO		KHA6	CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	-470.00		-470.00		-470.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	13490.00		13490.00		13490.00
2007-2008	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00
2009-2010	-1000.00		-1000.00		-1000.00
2012-2013	11000.00		11000.00		11000.00
DDO Total:	23020.00	0.00	23020.00	0.00	23020.00
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4250.00		-4250.00		-4250.00
2002-2003	-2880.00		-2880.00		-2880.00
2003-2004	12560.00		12560.00		12560.00
2004-2005	5580.00		5580.00		5580.00
2005-2006	7887.00		7887.00		7887.00
2006-2007	4600.00		4600.00		4600.00
2007-2008	0.00		0.00		0.00
2008-2009	-29697.00		-29697.00		-29697.00
2009-2010	9500.00		9500.00		9500.00
2010-2011	151750.00		151750.00		151750.00
2011-2012	94000.00		94000.00		94000.00
DDO Total:	249050.00	0.00	249050.00	0.00	249050.00
DDO		PIC5	CJ PICHHORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00

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Treasury		SHI	SHIVPURI			
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	14300.00			14300.00		14300.00
2004-2005	0.00			0.00		0.00
2005-2006	-9411.00			-9411.00		-9411.00
2006-2007	-14089.00			-14089.00		-14089.00
2007-2008	-1100.00			-1100.00		-1100.00
2008-2009	-1600.00			-1600.00		-1600.00
2009-2010	156931.00			156931.00		156931.00
2010-2011	39600.00			39600.00		39600.00
2011-2012	141694.00			141694.00		141694.00
2012-2013	152890.00			152890.00		152890.00
2013-2014	30456.00			30456.00		30456.00
2014-2015	1214.00	7	2014 P M MEMC	1214.00	2428.00	2428.00
DDO Total:	510885.00			1214.00	512099.00	0.00
DDO		POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	2000.00			2000.00		2000.00
2003-2004	1500.00			1500.00		1500.00
2004-2005	9000.00			9000.00		9000.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	-6500.00			-6500.00		-6500.00
2007-2008	5154.00			5154.00		5154.00
2008-2009	-26596.00			-26596.00		-26596.00
2009-2010	43500.00			43500.00		43500.00
2011-2012	10000.00			10000.00		10000.00
DDO Total:	37058.00			0.00	37058.00	0.00
DDO		SHI1	DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-2004.00			-2004.00		-2004.00
2001-2002	-39383.00			-39383.00		-39383.00

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Treasury		SHI	SHIVPURI				
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-39056.00			-39056.00			-39056.00
2003-2004	371108.00			371108.00			371108.00
2004-2005	53492.00			53492.00			53492.00
2005-2006	36720.00			36720.00			36720.00
2006-2007	-47285.00			-47285.00			-47285.00
2007-2008	12511.00			12511.00			12511.00
2008-2009	-498895.00			-498895.00			-498895.00
2009-2010	-215641.00			-215641.00			-215641.00
2010-2011	701799.00			701799.00			701799.00
2011-2012	754939.00			754939.00			754939.00
2012-2013	-211284.00			-211284.00			-211284.00
2013-2014	1027450.00			1027450.00	7 2014 P M MEMO	25300.00	1002150.00
2014-2015	376023.00	7 2014 P M MEMO	*****	15361367.00	7 2014 P M MEMO	109200.00	15252167.00
DDO Total:	2280494.00	14985344.00		17265838.00		134500.00	17131338.00
Try Tot (BS):	3731166.00	14986558.00		18717724.00		134500.00	18583224.00
Try Tot (LD):		15037558.00				150500.00	
DIFF(LD-BS):		51000.00				16000.00	

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

DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2066.00			-2066.00			-2066.00
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

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Treasury		SID	SIDHI			
DDO		BAI2	CJ BAIDHAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	95933.00	0.00	95933.00	0.00	95933.00	
DDO		CHU4	CJ CHURHAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-1.00		-1.00			-1.00
2004-2005	-5.00		-5.00			-5.00
DDO Total:	-6.00	0.00	-6.00	0.00	-6.00	
DDO		SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	2074.00		2074.00			2074.00
2002-2003	102223.00		102223.00			102223.00
2003-2004	-1516641.00		-1516641.00			-1516641.00
2004-2005	3731761.00		3731761.00			3731761.00
2005-2006	438476.00		438476.00			438476.00
2006-2007	-118030.00		-118030.00			-118030.00
2007-2008	143836.00		143836.00			143836.00
2008-2009	-16950.00		-16950.00			-16950.00
2009-2010	-1782269.00		-1782269.00			-1782269.00
2010-2011	-77400.00		-77400.00			-77400.00
2012-2013	1333900.00		1333900.00			1333900.00
2013-2014	122855.00		122855.00			122855.00
DDO Total:	2363835.00	0.00	2363835.00	0.00	2363835.00	
Try Tot (BS):	2499762.00	0.00	2499762.00	0.00	2499762.00	
Try Tot (LD):		14500.00		9100.00		
DIFF(LD-BS):		14500.00		9100.00		
Treasury		SNG	SINGRAULI			
DDO		1	DSJ SINGRAULI DSJ SINGRAULI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	-209450.00		-209450.00			-209450.00
2006-2007	-20782.00		-20782.00			-20782.00
2007-2008	-20500.00		-20500.00			-20500.00

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Treasury		SNG	SINGRAULI		
DDO		1	DSJ SINGRAULI DSJ SINGRAULI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-174570.00		-174570.00		-174570.00
2009-2010	-9325.00		-9325.00		-9325.00
DDO Total:	-434627.00	0.00	-434627.00	0.00	-434627.00
Try Tot (BS):	-434627.00	0.00	-434627.00	0.00	-434627.00
Try Tot (LD):		15000.00			
DIFF(LD-BS):		15000.00		0.00	
Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-275.00		-275.00		-275.00
2002-2003	-245.00		-245.00		-245.00
2003-2004	-8375.00		-8375.00		-8375.00
2004-2005	0.00		0.00		0.00
2005-2006	5200.00		5200.00		5200.00
2006-2007	51888.00		51888.00		51888.00
2008-2009	5000.00		5000.00		5000.00
2009-2010	4200.00		4200.00		4200.00
2010-2011	12300.00		12300.00		12300.00
2011-2012	3000.00		3000.00		3000.00
2012-2013	20800.00		20800.00		20800.00
2013-2014	42400.00		42400.00		42400.00
2014-2015	10000.00	7 2014 P M MEMC	5250.00		15250.00
DDO Total:	145893.00		5250.00	0.00	151143.00
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00

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Treasury		TIK		TIKAMGARH					
DDO		NIW3		CJ NIWARI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	2500.00	7	2014 P M MEMO	2000.00	4500.00		4500.00		
DDO Total:	119900.00	2000.00		121900.00	0.00		121900.00		
DDO		ORC4		CJ ORCHHA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	0.00			0.00			0.00		
2004-2005	-1700.00			-1700.00			-1700.00		
2006-2007	6200.00			6200.00			6200.00		
2009-2010	34809.00			34809.00			34809.00		
2010-2011	4162.00			4162.00			4162.00		
2011-2012	54750.00			54750.00			54750.00		
2013-2014	1100.00			1100.00			1100.00		
DDO Total:	99321.00	0.00		99321.00	0.00		99321.00		
DDO		TIK-2		POFC TIKAMGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2011-2012	32900.00			32900.00			32900.00		
2012-2013	13000.00			13000.00			13000.00		
2013-2014	-45000.00			-45000.00			-45000.00		
2014-2015	18000.00	7	2014 P M MEMO	256500.00	274500.00	7	2014 P M MEMO	29500.00	245000.00
DDO Total:	18900.00	256500.00		275400.00	29500.00		245900.00		
DDO		TIK1		DSJ TIKAMGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		

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Treasury		TIK		TIKAMGARH	
DDO		TIK1		DSJ TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	86850.00		86850.00		86850.00
2001-2002	39297.00		39297.00		39297.00
2002-2003	3494.00		3494.00		3494.00
2003-2004	125946.00		125946.00		125946.00
2004-2005	-204429.00		-204429.00		-204429.00
2005-2006	-79774.00		-79774.00		-79774.00
2006-2007	-380978.00		-380978.00		-380978.00
2007-2008	-376130.00		-376130.00		-376130.00
2008-2009	232017.00		232017.00		232017.00
2009-2010	41955.00		41955.00		41955.00
2010-2011	553395.00		553395.00		553395.00
2011-2012	175691.00		175691.00		175691.00
2012-2013	283797.00		283797.00		283797.00
2013-2014	247643.00		247643.00		247643.00
2014-2015	86305.00	7 2014 P M MEMC 49120.00	135425.00		135425.00
DDO Total:	835079.00	49120.00	884199.00	0.00	884199.00
Try Tot (BS):	1219093.00	312870.00	1531963.00	29500.00	1502463.00
Try Tot (LD):		311670.00		29500.00	
DIFF(LD-BS):		-1200.00		0.00	
Treasury		UJJ		UJJAIN	
DDO		BAD2		CJ BADNAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	16103.00		16103.00		16103.00
2004-2005	850.00		850.00		850.00
2005-2006	-733.00		-733.00		-733.00
2006-2007	8870.00		8870.00		8870.00
2007-2008	11048.00		11048.00		11048.00
2008-2009	-9944.00		-9944.00		-9944.00
2009-2010	29044.00		29044.00		29044.00

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Treasury		UJJ	UJJAIN		
DDO		BAD2	CJ BADNAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-42704.00		-42704.00		-42704.00
2011-2012	4175.00		4175.00		4175.00
2012-2013	55977.00		55977.00		55977.00
2013-2014	221096.00		221096.00		221096.00
DDO Total:	254825.00	0.00	254825.00	0.00	254825.00
DDO		KHR3	CJ KHACHRAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00		36886.00		36886.00
2001-2002	-137840.00		-137840.00		-137840.00
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	57606.00		57606.00		57606.00
2008-2009	87816.00		87816.00		87816.00
2009-2010	53297.00		53297.00		53297.00
2010-2011	37055.00		37055.00		37055.00
2011-2012	127956.00		127956.00		127956.00
DDO Total:	-124944.00	0.00	-124944.00	0.00	-124944.00
DDO		MAH5	CJ MAHIDPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	148718.00		148718.00		148718.00
2008-2009	38007.00		38007.00		38007.00

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Treasury		UJJ		UJJAIN		
DDO		MAH5		CJ MAHIDPUR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	76797.00			76797.00		76797.00
2010-2011	13453.00			13453.00		13453.00
2011-2012	-336.00			-336.00		-336.00
2012-2013	7613117.00			7613117.00		7613117.00
2013-2014	-4140402.00			-4140402.00		-4140402.00
2014-2015	140089.00	7 2014 P M MEMO	5730.00	145819.00	7 2014 P M MEMO	1129570.00
DDO Total:	3797639.00	5730.00		3803369.00	1129570.00	2673799.00
DDO		TAR4		CJ TARANA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33093.00			-33093.00		-33093.00
2002-2003	-2720.00			-2720.00		-2720.00
2003-2004	24966.00			24966.00		24966.00
2004-2005	-20476.00			-20476.00		-20476.00
2005-2006	12400.00			12400.00		12400.00
2006-2007	-31792.00			-31792.00		-31792.00
2007-2008	-2000.00			-2000.00		-2000.00
2008-2009	34156.00			34156.00		34156.00
2009-2010	80069.00			80069.00		80069.00
2010-2011	-14643.00			-14643.00		-14643.00
2011-2012	-41539.00			-41539.00		-41539.00
2012-2013	65146.00			65146.00		65146.00
2013-2014	-46168.00			-46168.00		-46168.00
2014-2015	-6000.00			-6000.00		-6000.00
DDO Total:	18306.00	0.00		18306.00	0.00	18306.00
DDO		UJJ		UJJAIN NAGDA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	6846.00			6846.00		6846.00
2010-2011	35750.00			35750.00		35750.00
2012-2013	2000.00			2000.00		2000.00
DDO Total:	44596.00	0.00		44596.00	0.00	44596.00
DDO		UJJ1		DSJ UJJAIN		

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Treasury		UJJ		UJJAIN	
DDO		UJJ1		DSJ UJJAIN	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32271.00		-32271.00		-32271.00
2002-2003	-27662.00		-27662.00		-27662.00
2003-2004	-211801.00		-211801.00		-211801.00
2004-2005	309816.00		309816.00		309816.00
2005-2006	-80036.00		-80036.00		-80036.00
2006-2007	277889.00		277889.00		277889.00
2007-2008	-353651.00		-353651.00		-353651.00
2008-2009	22312448.00		22312448.00		22312448.00
2009-2010	24713.00		24713.00		24713.00
2010-2011	1089444.00		1089444.00		1089444.00
2011-2012	3495996.00		3495996.00	7 2014 P M MEMO 50740.00	3445256.00
2012-2013	3543393.00		3543393.00	7 2014 P M MEMO 27040.00	3516353.00
2013-2014	-19727697.00		-19727697.00	7 2014 P M MEMO 227146.00	-19954843.00
2014-2015	6189397.00	7 2014 P M MEMO 426976.00	6616373.00	7 2014 P M MEMO 69100.00	6547273.00
DDO Total:	16809978.00	426976.00	17236954.00	374026.00	16862928.00
DDO		UJJ3		POFC UJJAIN	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5600.00		-5600.00		-5600.00
2002-2003	92606.00		92606.00		92606.00
2003-2004	-101996.00		-101996.00		-101996.00
2004-2005	15320.00		15320.00		15320.00
2005-2006	-10579.00		-10579.00		-10579.00
2006-2007	47650.00		47650.00		47650.00
2007-2008	58400.00		58400.00		58400.00
2008-2009	-3300.00		-3300.00		-3300.00
2009-2010	119100.00		119100.00		119100.00
2010-2011	41300.00		41300.00		41300.00
2011-2012	1250.00		1250.00		1250.00
2012-2013	-2600.00		-2600.00		-2600.00
2013-2014	-10500.00		-10500.00		-10500.00
2014-2015	31500.00		31500.00		31500.00
DDO Total:	272551.00	0.00	272551.00	0.00	272551.00

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Treasury		UJJ	UJJAIN			
Try Tot (BS):	21072951.00	432706.00	21505657.00	1503596.00	20002061.00	
Try Tot (LD):		513942.00		1419726.00		
DIFF(LD-BS):		81236.00		-83870.00		
Treasury		UMA	UMARIYA			
DDO		01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2006-2007	3270.00		3270.00		3270.00	
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00	
DDO		UMA1	ADJ UMARIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	500.00		500.00		500.00	
2002-2003	-400.00		-400.00		-400.00	
2003-2004	-7068.00		-7068.00		-7068.00	
2004-2005	3600.00		3600.00		3600.00	
2005-2006	158525.00		158525.00		158525.00	
2006-2007	6200.00		6200.00		6200.00	
2007-2008	44033.00		44033.00		44033.00	
2008-2009	68510.00		68510.00		68510.00	
2009-2010	3500.00		3500.00		3500.00	
2010-2011	94192.00		94192.00		94192.00	
2011-2012	44411.00		44411.00		44411.00	
2012-2013	46402.00		46402.00		46402.00	
2013-2014	106789.00		106789.00		106789.00	
DDO Total:	569194.00	0.00	569194.00	0.00	569194.00	
Try Tot (BS):	572464.00	0.00	572464.00	0.00	572464.00	
Try Tot (LD):		20100.00				
DIFF(LD-BS):		20100.00		0.00		
Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	

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Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	99502.00		99502.00		99502.00
2005-2006	34800.00		34800.00		34800.00
2006-2007	27794.00		27794.00		27794.00
2007-2008	61514.00		61514.00		61514.00
2008-2009	-7183.00		-7183.00		-7183.00
2009-2010	19900.00		19900.00		19900.00
2010-2011	34400.00		34400.00		34400.00
2011-2012	18000.00		18000.00		18000.00
2012-2013	18925.00		18925.00		18925.00
DDO Total:	299202.00	0.00	299202.00	0.00	299202.00
DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	990.00		990.00		990.00
2004-2005	0.00		0.00		0.00
2005-2006	28.00		28.00		28.00
2006-2007	40060.00		40060.00		40060.00
2007-2008	76675.00		76675.00		76675.00
2008-2009	-25570.00		-25570.00		-25570.00
2009-2010	24931.00		24931.00		24931.00
2010-2011	36500.00		36500.00		36500.00
2011-2012	1965.00		1965.00		1965.00
DDO Total:	155579.00	0.00	155579.00	0.00	155579.00
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	3000.00		3000.00		3000.00

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Treasury		VID	VIDISHA		
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	4000.00		4000.00		4000.00
2008-2009	0.00		0.00		0.00
2009-2010	98700.00		98700.00		98700.00
2010-2011	2000.00		2000.00		2000.00
2011-2012	25000.00		25000.00		25000.00
DDO Total:	83674.00	0.00	83674.00	0.00	83674.00
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	240.00		240.00		240.00
2003-2004	23038.00		23038.00		23038.00
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	3465.00		3465.00		3465.00
2007-2008	1470.00		1470.00		1470.00
2008-2009	11252.00		11252.00		11252.00
2009-2010	-5890.00		-5890.00		-5890.00
2010-2011	14598.00		14598.00		14598.00
2011-2012	19200.00		19200.00		19200.00
2012-2013	4700.00		4700.00		4700.00
DDO Total:	25269.00	0.00	25269.00	0.00	25269.00
DDO		VID1	DSJ VIDISHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32745.00		-32745.00		-32745.00
2002-2003	-124454.00		-124454.00		-124454.00
2003-2004	5451.00		5451.00		5451.00
2004-2005	-32507.00		-32507.00		-32507.00
2005-2006	53884.95		53884.95		53884.95

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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	35647.00		35647.00		35647.00
2007-2008	4556.00		4556.00		4556.00
2008-2009	239234.00		239234.00		239234.00
2009-2010	-137.00		-137.00		-137.00
2010-2011	939255.00		939255.00		939255.00
2011-2012	168290.00		168290.00		168290.00
2012-2013	351529.00		351529.00		351529.00
2013-2014	638316.00		638316.00		638316.00
2014-2015	153258.00		153258.00		153258.00
DDO Total:	2399577.95	0.00	2399577.95	0.00	2399577.95
Try Tot (BS):	2963301.95	0.00	2963301.95	0.00	2963301.95
Try Tot (LD):		173764.00		9750.00	
DIFF(LD-BS):		173764.00		9750.00	
LD Figure	388618232.81	64249863.00	452868095.81	42284463.00	410583632.81
BS Figure	411077939.97	44826240.00	455904179.97	31781679.00	424122500.97
Difference	-22459707.16	19423623.00	-3036084.16	10502784.00	-13538868.16