

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		AGR	AGAR MALWA				
DDO		AGR	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	-2530.00			-2530.00			-2530.00
2012-2013	-4160.00			-4160.00			-4160.00
2013-2014	-149000.00			-149000.00			-149000.00
2014-2015	255946.00			255946.00			255946.00
2015-2016	30200.00	10	2015 P M MEMO	25727.00	10	2015 P M MEMO	155000.00
DDO Total:	130456.00	25727.00		156183.00	155000.00		1183.00
DDO		NAL	CJ NALKHEDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	-600.00			-600.00			-600.00
2015-2016	-6600.00			-6600.00			-6600.00
DDO Total:	-7200.00	0.00		-7200.00	0.00		-7200.00
Try Tot (BS):	123256.00	25727.00		148983.00	155000.00		-6017.00
Try Tot (LD):		44927.00			209800.00		
DIFF(LD-BS):		19200.00			54800.00		
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	-83524.00			-83524.00			-83524.00

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Treasury		ALI	ALIRAJPUR			
DDO		2	C.J.JOBAT C.J. JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	42610.00	10200.00	10200.00	52810.00		52810.00
DDO Total:	-166435.00	10200.00		-156235.00	0.00	-156235.00
Try Tot (BS):	84679.00	10200.00		94879.00	0.00	94879.00
Try Tot (LD):		19200.00				
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
2015-2016	40600.00			40600.00		40600.00
2027-2028	-1500.00			-1500.00		-1500.00
DDO Total:	209468.00	0.00		209468.00	0.00	209468.00
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

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Treasury		ANU	ANUPPUR			
DDO		KOT2	CJ KOTMA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	6403.00	0.00		6403.00	0.00	6403.00
DDO		RAJ3	CJ RAJENDRAGRAM			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-1300.00			-1300.00		-1300.00
2006-2007	500.00			500.00		500.00
2007-2008	5200.00			5200.00		5200.00
2008-2009	1450.00			1450.00		1450.00
DDO Total:	5850.00	0.00		5850.00	0.00	5850.00
Try Tot (BS):	221721.00	0.00		221721.00	0.00	221721.00
Try Tot (LD):		44900.00				
DIFF(LD-BS):		44900.00			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	88445.00			88445.00		88445.00
2011-2012	-336356.00			-336356.00		-336356.00
2012-2013	281083.00			281083.00		281083.00
2013-2014	426498.00			426498.00		426498.00
2014-2015	191732.00			191732.00		191732.00
2015-2016	141446.00			141446.00		141446.00
DDO Total:	957648.00	0.00		957648.00	0.00	957648.00

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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
1998-1999	-3252.00			-3252.00		-3252.00
2001-2002	15375.00			15375.00		15375.00
2002-2003	47375.00			47375.00		47375.00
2003-2004	50675.00			50675.00		50675.00
2004-2005	-22014.00			-22014.00		-22014.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	400.00			400.00		400.00
2007-2008	-2823.00			-2823.00		-2823.00
2008-2009	-400.00			-400.00		-400.00
2009-2010	0.00			0.00		0.00
2010-2011	0.00			0.00		0.00
2011-2012	0.00			0.00		0.00
2012-2013	3050.00			3050.00		3050.00
2013-2014	6800.00			6800.00		6800.00
2014-2015	51400.00			51400.00		51400.00
2015-2016	23600.00	10	2015 P M MEMO	800.00		24400.00
DDO Total:	169186.00		800.00	169986.00	0.00	169986.00
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

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Treasury		ASH	ASHOK NAGAR			
Try Tot (BS):		1208431.00	800.00	1209231.00	0.00	1209231.00
Try Tot (LD):			191005.00		53300.00	
DIFF(LD-BS):			190205.00		53300.00	
Treasury		BAD	BADWANI			
DDO		ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	-4107.00			-4107.00		-4107.00
2005-2006	116508.00			116508.00		116508.00
2006-2007	2000.00			2000.00		2000.00
2007-2008	5978.00			5978.00		5978.00
2008-2009	-69928.00			-69928.00		-69928.00
2009-2010	-83969.00			-83969.00		-83969.00
2010-2011	-10908.00			-10908.00		-10908.00
2011-2012	-9828.00			-9828.00		-9828.00
DDO Total:	-54254.00	0.00		-54254.00	0.00	-54254.00
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	-624794.00			-624794.00		-624794.00
2009-2010	-133112.00			-133112.00		-133112.00
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

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Treasury		BAD	BADWANI		
DDO		BAD1	ADJ BADWANI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	5200.00		5200.00		5200.00
DDO Total:	665377.00	0.00	665377.00	0.00	665377.00
DDO		KHE2	CJ KHETIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5366.00		5366.00		5366.00
2001-2002	-20000.00		-20000.00		-20000.00
2002-2003	44086.00		44086.00		44086.00
2003-2004	25005.00		25005.00		25005.00
2004-2005	1872.00		1872.00		1872.00
2005-2006	-1520.00		-1520.00		-1520.00
2006-2007	4580.00		4580.00		4580.00
2007-2008	0.00		0.00		0.00
2011-2012	12000.00		12000.00		12000.00
DDO Total:	71389.00	0.00	71389.00	0.00	71389.00
DDO		RAJ4	CJ RAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-15000.00		-15000.00		-15000.00
2001-2002	1000.00		1000.00		1000.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	4900.00		4900.00		4900.00
2005-2006	-16810.00		-16810.00		-16810.00
2006-2007	20755.00		20755.00		20755.00
2007-2008	-47400.00		-47400.00		-47400.00
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

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Treasury		BAD	BADWANI		
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
2006-2007	829024.00		829024.00		829024.00
2007-2008	295998.00		295998.00		295998.00
2008-2009	13841.00		13841.00		13841.00
2009-2010	-1000.00		-1000.00		-1000.00
2010-2011	16813.00		16813.00		16813.00
2011-2012	-47020.00		-47020.00		-47020.00
2012-2013	-46729.00		-46729.00		-46729.00
2013-2014	238705.00		238705.00		238705.00
DDO Total:	976068.00	0.00	976068.00	0.00	976068.00
Try Tot (BS):	1726650.00	0.00	1726650.00	0.00	1726650.00
Try Tot (LD):		197460.00		700893.00	
DIFF(LD-BS):		197460.00		700893.00	
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

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Treasury		BAL	BALAGHAT			
DDO		BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	11094.00		11094.00		11094.00	
2002-2003	-60008.00		-60008.00		-60008.00	
2003-2004	-9955.00		-9955.00		-9955.00	
2004-2005	38862.00		38862.00		38862.00	
2005-2006	78618.00		78618.00		78618.00	
2006-2007	-103843.00		-103843.00		-103843.00	
2007-2008	-18337.00		-18337.00		-18337.00	
2008-2009	-255792.00		-255792.00		-255792.00	
2009-2010	-357626.00		-357626.00		-357626.00	
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:	3005641.00	0.00	3005641.00	0.00	3005641.00	
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	

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Treasury		BAL	BALAGHAT		
DDO		WAR2	DSJ WARASEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	2877.00	0.00	2877.00	0.00	2877.00
Try Tot (BS):	2991027.00	0.00	2991027.00	0.00	2991027.00
Try Tot (LD):		269727.00		204497.00	
DIFF(LD-BS):		269727.00		204497.00	

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

DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00
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

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Treasury		BET	BETUL		
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	80000.00		80000.00		80000.00
2013-2014	900.00		900.00		900.00
DDO Total:	180950.00	0.00	180950.00	0.00	180950.00
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	134603.00		134603.00		134603.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
2010-2011	1000.00		1000.00		1000.00
DDO Total:	474862.00	0.00	474862.00	0.00	474862.00
Try Tot (BS):	2257284.00	0.00	2257284.00	0.00	2257284.00
Try Tot (LD):		52171.00		2000.00	
DIFF(LD-BS):		52171.00		2000.00	
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

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Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-59075.00		-59075.00		-59075.00
2010-2011	3456.00		3456.00		3456.00
2011-2012	32137.00		32137.00		32137.00
2012-2013	232270.00		232270.00		232270.00
2013-2014	302693.00		302693.00		302693.00
2014-2015	551502.00		551502.00		551502.00
DDO Total:	1656139.00	0.00	1656139.00	0.00	1656139.00
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47475.00		-47475.00		-47475.00
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	1744.00		1744.00		1744.00
2005-2006	-19950.00		-19950.00		-19950.00
2006-2007	-249099.00		-249099.00		-249099.00
2007-2008	-98411.00		-98411.00		-98411.00
DDO Total:	-416191.00	0.00	-416191.00	0.00	-416191.00
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	2676.00		2676.00		2676.00
2008-2009	-6050.00		-6050.00		-6050.00
DDO Total:	179685.00	0.00	179685.00	0.00	179685.00
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00

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Treasury		BHI	BHIND			
DDO		MEH4	CJ MEHGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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):	1409087.00	0.00	1409087.00	0.00	1409087.00	
Try Tot (LD):		172248.00		107000.00		
DIFF(LD-BS):		172248.00		107000.00		
Treasury		BPL	BHOPAL			
DDO		BER2	CJ BERSIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-700.00		-700.00		-700.00	
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00	
DDO		BPL1	DSJ BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-7120.00		-7120.00		-7120.00	
2002-2003	-51072.00		-51072.00		-51072.00	
2003-2004	35218.00		35218.00		35218.00	
2004-2005	114635.00		114635.00		114635.00	
2005-2006	-275208.00		-275208.00		-275208.00	
2006-2007	-1993854.00		-1993854.00		-1993854.00	
2007-2008	16570286.00		16570286.00		16570286.00	
2008-2009	-12459054.00		-12459054.00		-12459054.00	
2009-2010	1454319.00		1454319.00		1454319.00	
2010-2011	10787275.00		10787275.00		10787275.00	
2011-2012	-4349880.00		-4349880.00		-4349880.00	
2012-2013	9070812.00		9070812.00	10/2015 P M MEMO 75400.00	8995412.00	
2013-2014	9880041.00		9880041.00	10/2015 P M MEMO 105450.00	9774591.00	
2014-2015	42864378.00		42864378.00	10/2015 P M MEMO 1427098.00	41437280.00	

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Treasury		BPL	BHOPAL						
DDO		BPL1	DSJ BHOPAL						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2015-2016	14723042.00	10	2015 P M MEMO	9939614.00	24662656.00	10	2015 P M MEMO	2764352.00	21898304.00
DDO Total:	86363818.00		9939614.00		96303432.00		4372300.00		91931132.00
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	3895252.00			3895252.00			3895252.00		
2008-2009	-145910.00			-145910.00			-145910.00		
2009-2010	297200.00			297200.00			297200.00		
2010-2011	839110.00			839110.00			839110.00		
2011-2012	95700.00			95700.00			95700.00		
2012-2013	151100.00			151100.00			151100.00		
2013-2014	155900.00			155900.00			155900.00		
2014-2015	120100.00			120100.00			120100.00		
DDO Total:	5030774.00		0.00		5030774.00		0.00		5030774.00
DDO		BPL3	STATE WAKF BOARD BHOPAL						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	-18500.00			-18500.00			-18500.00		
2003-2004	-9000.00			-9000.00			-9000.00		
2004-2005	2400.00			2400.00			2400.00		
2005-2006	2000.00			2000.00			2000.00		
2006-2007	19750.00			19750.00			19750.00		
2007-2008	10900.00			10900.00			10900.00		
2008-2009	52700.00			52700.00			52700.00		
2009-2010	-7610.00			-7610.00			-7610.00		
2010-2011	213897.00			213897.00			213897.00		
2011-2012	9434.00			9434.00			9434.00		
2012-2013	16000.00			16000.00			16000.00		

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Treasury		BPL	BHOPAL		
DDO		BPL3	STATE WAKF BOARD BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	9000.00		9000.00		9000.00
2014-2015	3000.00		3000.00		3000.00
DDO Total:	303971.00	0.00	303971.00	0.00	303971.00
Try Tot (BS):	91697863.00	9939614.00	101637477.00	4372300.00	97265177.00
Try Tot (LD):		10298665.00		4373300.00	
DIFF(LD-BS):		359051.00		1000.00	
Treasury		BUR	BURHANPUR		
DDO		BUR1	ADJ BURHANPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	67162.00		67162.00		67162.00
2001-2002	-87767.00		-87767.00		-87767.00
2002-2003	-92014.00		-92014.00		-92014.00
2003-2004	-232394.00		-232394.00		-232394.00
2004-2005	-183202.00		-183202.00		-183202.00
2005-2006	-80522.00		-80522.00		-80522.00
2006-2007	182653.00		182653.00		182653.00
2007-2008	163581.00		163581.00		163581.00
2008-2009	-213778.00		-213778.00		-213778.00
2009-2010	-363833.00		-363833.00		-363833.00
2010-2011	-42308.00		-42308.00		-42308.00
2011-2012	-199942.00		-199942.00		-199942.00
2012-2013	498040.00		498040.00		498040.00
DDO Total:	-584324.00	0.00	-584324.00	0.00	-584324.00
Try Tot (BS):	-584324.00	0.00	-584324.00	0.00	-584324.00
Try Tot (LD):		210168.00		219956.00	
DIFF(LD-BS):		210168.00		219956.00	
Treasury		CHA	CHHATARPUR		
DDO		BAD	CJ BADAMALEHRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		CHA	CHHATARPUR			
DDO		BAD	CJ BADAMALEHRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	-102000.00			-102000.00		-102000.00
2015-2016	-4945.00	102015P M MEMC	223.00	-4722.00		-4722.00
DDO Total:	-106945.00		223.00	-106722.00	0.00	-106722.00
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
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

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Treasury		CHA	CHHATARPUR			
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	276104.00			276104.00		276104.00
2013-2014	23000.00			23000.00		23000.00
2014-2015	-1500.00			-1500.00		-1500.00
2015-2016	79000.00			79000.00		79000.00
DDO Total:	423531.00	0.00		423531.00	0.00	423531.00
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
2010-2011	86157.00			86157.00		86157.00
2011-2012	-196589.00			-196589.00		-196589.00
2012-2013	18234.00			18234.00		18234.00
2013-2014	203885.00			203885.00		203885.00
2014-2015	60340.00			60340.00		60340.00
2015-2016	14291.00	10	2015 P M MEMC	6000.00		20291.00
DDO Total:	226727.00	6000.00		232727.00	0.00	232727.00
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
2015-2016	25000.00			25000.00		25000.00
DDO Total:	41000.00	0.00		41000.00	0.00	41000.00
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

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Treasury		CHA	CHHATARPUR			
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	80000.00			80000.00		80000.00
2015-2016	5000.00	10	2015 P M MEMO	62590.00		67590.00
DDO Total:	313288.00			62590.00	0.00	375878.00
Try Tot (BS):	2292508.00			68813.00	0.00	2361321.00
Try Tot (LD):				132413.00	22450.00	
DIFF(LD-BS):				63600.00	22450.00	
Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-1050.00			-1050.00		-1050.00
2007-2008	-2200.00			-2200.00		-2200.00
2008-2009	0.00			0.00		0.00
2009-2010	2000.00			2000.00		2000.00
2010-2011	18000.00			18000.00		18000.00
2011-2012	0.00			0.00		0.00
2012-2013	23600.00			23600.00		23600.00
2013-2014	58626.00			58626.00		58626.00
2014-2015	46800.00			46800.00		46800.00
2015-2016	29600.00	10	2015 P M MEMO	3500.00		26100.00

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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
DDO Total:	175376.00	0.00		175376.00	3500.00		171876.00
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	30677.00			30677.00			30677.00
2015-2016	48000.00	10	2015 P M MEMO	2700.00	10	2015 P M MEMO	29000.00
DDO Total:	89577.00	2700.00		92277.00	29000.00		63277.00
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	0.00			0.00			0.00
2010-2011	0.00			0.00			0.00
2011-2012	-4500.00			-4500.00			-4500.00
2012-2013	7530.00			7530.00			7530.00
2013-2014	55500.00			55500.00			55500.00
2014-2015	-14000.00			-14000.00			-14000.00
2015-2016	8000.00	10	2015 P M MEMO	4000.00			12000.00
DDO Total:	32530.00	4000.00		36530.00	0.00		36530.00
DDO		8	POFC CHINDWARA POFC CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	3500.00			3500.00			3500.00
2015-2016	49800.00	10	2015 P M MEMO	94300.00	10	2015 P M MEMO	12000.00
DDO Total:	53300.00	94300.00		147600.00	12000.00		135600.00
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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	50500.00			50500.00			50500.00
2013-2014	192185.00			192185.00			192185.00
2014-2015	103600.00			103600.00			103600.00
2015-2016	121400.00	10	2015 P M MEMO	39400.00			160800.00
DDO Total:	532997.00			39400.00		0.00	572397.00
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	-72820.00			-72820.00			-72820.00
2011-2012	286196.00			286196.00			286196.00
2012-2013	853437.00			853437.00			853437.00
2013-2014	-3519600.00			-3519600.00	10	2015 P M MEMO	47850.00
2014-2015	839116.00			839116.00	10	2015 P M MEMO	71650.00

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Treasury		CHI	CHHINDWARA						
DDO		CHI1	DSJ CHHINDWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2015-2016	728984.00	10	2015 P M MEMO	403426.00	1132410.00	10	2015 P M MEMO	25980.00	1106430.00
DDO Total:	-446234.00		403426.00	-42808.00		145480.00	-188288.00		
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2007-2008	-18339.00			-18339.00			-18339.00		
2008-2009	-70520.00			-70520.00			-70520.00		
2009-2010	74700.00			74700.00			74700.00		
2010-2011	84050.00			84050.00			84050.00		
2011-2012	201260.00			201260.00			201260.00		
2012-2013	332773.00			332773.00			332773.00		
2013-2014	128000.00			128000.00			128000.00		
2014-2015	410045.00			410045.00			410045.00		
2015-2016	92365.00	10	2015 P M MEMO	14730.00	107095.00	10	2015 P M MEMO	6000.00	101095.00
3011-3012	3100.00			3100.00			3100.00		
DDO Total:	1237434.00		14730.00	1252164.00		6000.00	1246164.00		
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	7749.00			7749.00			7749.00		
2011-2012	-104492.00			-104492.00			-104492.00		
2012-2013	67800.00			67800.00			67800.00		
2013-2014	164511.00			164511.00			164511.00		
2014-2015	108101.00			108101.00			108101.00		

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Treasury		CHI	CHHINDWARA			
DDO		SAU3	CJ SAUNSAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	25000.00	102015	P M MEMC 28000.00	53000.00		53000.00
DDO Total:	256150.00		28000.00	284150.00	0.00	284150.00
Try Tot (BS):	1931130.00		586556.00	2517686.00	195980.00	2321706.00
Try Tot (LD):			586556.00		195980.00	
DIFF(LD-BS):			0.00		0.00	
Treasury		DAM	DAMOH			
DDO		DAM1	DSJ DAMOH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-3000.00			-3000.00		-3000.00
2001-2002	4550.00			4550.00		4550.00
2002-2003	42814.00			42814.00		42814.00
2003-2004	61043.00			61043.00		61043.00
2004-2005	-35434.00			-35434.00		-35434.00
2005-2006	4800.00			4800.00		4800.00
2006-2007	-69682.00			-69682.00		-69682.00
2007-2008	153854.00			153854.00		153854.00
2008-2009	15202.00			15202.00		15202.00
2009-2010	75430.00			75430.00		75430.00
2010-2011	-787571.00			-787571.00		-787571.00
2011-2012	-67400.00			-67400.00		-67400.00
2012-2013	-18600.00			-18600.00		-18600.00
2013-2014	-136171.00			-136171.00		-136171.00
2014-2015	551120.00			551120.00		551120.00
DDO Total:	-209045.00		0.00	-209045.00	0.00	-209045.00
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

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Treasury		DAM	DAMOH			
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	-19913.00		-19913.00		-19913.00	
2005-2006	9323.00		9323.00		9323.00	
2006-2007	50230.00		50230.00		50230.00	
2007-2008	14500.00		14500.00		14500.00	
2008-2009	3986.00		3986.00		3986.00	
2009-2010	51242.00		51242.00		51242.00	
2014-2015	6786.00		6786.00		6786.00	
DDO Total:	119473.00	0.00	119473.00	0.00	119473.00	
Try Tot (BS):	-89572.00	0.00	-89572.00	0.00	-89572.00	
Try Tot (LD):		19296.00		21000.00		
DIFF(LD-BS):		19296.00		21000.00		

Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-73022.00		-73022.00		-73022.00	
2002-2003	-16442.00		-16442.00		-16442.00	
2003-2004	-25153.00		-25153.00		-25153.00	
2004-2005	-3623.00		-3623.00		-3623.00	
2005-2006	1050.00		1050.00		1050.00	
2006-2007	1050.00		1050.00		1050.00	
2007-2008	10650.00		10650.00		10650.00	
2008-2009	-2000.00		-2000.00		-2000.00	
DDO Total:	-107490.00	0.00	-107490.00	0.00	-107490.00	

DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	-5290.00		-5290.00		-5290.00	
2001-2002	-19301.00		-19301.00		-19301.00	
2002-2003	-47217.00		-47217.00		-47217.00	
2003-2004	160312.00		160312.00		160312.00	
2004-2005	-21911.00		-21911.00		-21911.00	

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Treasury		DAT	DATIA		
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	3 2011 T E 71310.00	-53154.00
2011-2012	147344.00		147344.00	3 2012 T E 377625.00	-230281.00
2012-2013	273905.00		273905.00	3 2013 T E 240.00	273665.00
2013-2014	-80638.00		-80638.00	3 2014 T E 240.00	-80878.00
2014-2015	129866.00		129866.00		129866.00
2015-2016	76554.00		76554.00		76554.00
DDO Total:	669243.00	0.00	669243.00	449415.00	219828.00
DDO		SEN2	CJ SENWDHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	0.00		0.00		0.00
2000-2001	1016.00		1016.00		1016.00
2003-2004	-500.00		-500.00		-500.00
2004-2005	-1016.00		-1016.00		-1016.00
2006-2007	10000.00		10000.00		10000.00
DDO Total:	9500.00	0.00	9500.00	0.00	9500.00
Try Tot (BS):	571253.00	0.00	571253.00	449415.00	121838.00
Try Tot (LD):		12298.00		517215.00	
DIFF(LD-BS):		12298.00		67800.00	
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

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Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	2625.00		2625.00		2625.00
2009-2010	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00
2011-2012	1000.00		1000.00		1000.00
2012-2013	44282.00		44282.00		44282.00
2013-2014	45484.00		45484.00		45484.00
2014-2015	151000.00		151000.00		151000.00
DDO Total:	360798.00	0.00	360798.00	0.00	360798.00
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-148874.00		-148874.00		-148874.00
2002-2003	-416600.00		-416600.00		-416600.00
2003-2004	-644402.00		-644402.00		-644402.00
2004-2005	279029.00		279029.00		279029.00
2005-2006	127418.00		127418.00		127418.00
2006-2007	-484206.00		-484206.00		-484206.00
2007-2008	1023605.00		1023605.00		1023605.00
2008-2009	7177590.00		7177590.00		7177590.00
2009-2010	-5950064.00		-5950064.00		-5950064.00
2010-2011	2019042.00		2019042.00		2019042.00
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

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Treasury		DEW	DEWAS				
DDO		KAN2	CJ KANNAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	104179.00			104179.00			104179.00
2003-2004	454704.00			454704.00			454704.00
2004-2005	-117173.00			-117173.00			-117173.00
2005-2006	105319.00			105319.00			105319.00
2006-2007	182490.00			182490.00			182490.00
2007-2008	427106.00			427106.00			427106.00
2009-2010	3600.00			3600.00			3600.00
2011-2012	10000.00			10000.00			10000.00
2012-2013	35400.00			35400.00			35400.00
DDO Total:	1375864.00		0.00	1375864.00		0.00	1375864.00
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3170.00			3170.00			3170.00
2001-2002	0.00			0.00			0.00
2002-2003	-420.00			-420.00			-420.00
2003-2004	-14201.00			-14201.00			-14201.00
2004-2005	29481.00			29481.00			29481.00
2005-2006	113334.00			113334.00			113334.00
2006-2007	-16650.00			-16650.00			-16650.00
2007-2008	17310.00			17310.00			17310.00
2011-2012	1000.00			1000.00			1000.00
2013-2014	-7000.00			-7000.00			-7000.00
2014-2015	149715.00			149715.00	10/2015 P M MEMO	15000.00	134715.00
2015-2016	159590.00	10/2015 P M MEMO	7100.00	166690.00	10/2015 P M MEMO	5000.00	161690.00
DDO Total:	435329.00		7100.00	442429.00		20000.00	422429.00
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-600.00			-600.00			-600.00
2002-2003	0.00			0.00			0.00
2003-2004	-1500.00			-1500.00			-1500.00
2004-2005	104639.00			104639.00			104639.00

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Treasury		DEW	DEWAS		
DDO		SON4	CJ SONKACHH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	600.00		600.00		600.00
2006-2007	9682.00		9682.00		9682.00
2007-2008	121384.00		121384.00		121384.00
2008-2009	66700.00		66700.00		66700.00
2009-2010	129011.00		129011.00		129011.00
2010-2011	137769.00		137769.00		137769.00
2011-2012	250.00		250.00		250.00
2012-2013	22100.00		22100.00		22100.00
2013-2014	52145.00		52145.00		52145.00
2014-2015	3404999.00		3404999.00		3404999.00
2015-2016	112380.00		112380.00		112380.00
DDO Total:	4159559.00	0.00	4159559.00	0.00	4159559.00
Try Tot (BS):	22221523.00	7100.00	22228623.00	20000.00	22208623.00
Try Tot (LD):		1037920.00		941098.00	
DIFF(LD-BS):		1030820.00		921098.00	
Treasury		DHA	DHAR		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3950.00		3950.00		3950.00
DDO Total:	3950.00	0.00	3950.00	0.00	3950.00
DDO		BAD3	CJ BADNAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47188.00		-47188.00		-47188.00
2002-2003	-20132.00		-20132.00		-20132.00
2003-2004	-65846.00		-65846.00		-65846.00
2004-2005	37040.00		37040.00		37040.00
2005-2006	11600.00		11600.00		11600.00
2006-2007	47988.00		47988.00		47988.00
2007-2008	186654.00		186654.00		186654.00
2008-2009	77700.00		77700.00		77700.00

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Treasury		DHA	DHAR					
DDO		BAD3	CJ BADNAWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2009-2010	109910.00			109910.00		109910.00		
2010-2011	185705.00			185705.00		185705.00		
2011-2012	231266.00			231266.00		231266.00		
2012-2013	74815.00			74815.00		74815.00		
2013-2014	122450.00			122450.00		122450.00		
2014-2015	128750.00			128750.00		128750.00		
2015-2016	71000.00	10	2015 P M MEMO	79500.00	10	2015 P M MEMO	23000.00	127500.00
2020-2021	-46266.00			-46266.00			-46266.00	
DDO Total:	1105446.00		79500.00	1184946.00		23000.00	1161946.00	
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	818335.00			818335.00		818335.00		
2012-2013	-2556494.00			-2556494.00		-2556494.00		
2013-2014	189271.00			189271.00		189271.00		
2014-2015	723519.00			723519.00	11	2015 P M MEMO	20100.00	703419.00
2015-2016	932868.00	11	2015 P M MEMO	27000.00	11	2015 P M MEMO	6000.00	1038608.00
		10	2015 P M MEMO	84740.00				
2203-2204	-1095.00			-1095.00			-1095.00	
DDO Total:	2302969.00		111740.00	2414709.00		26100.00	2388609.00	
DDO		DHA4	CJ DHARAMPURI					

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Treasury		DHA	DHAR					
DDO		DHA4	CJ DHARAMPURI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-78222.00			-78222.00			-78222.00	
2002-2003	-59851.00			-59851.00			-59851.00	
2003-2004	-170392.00			-170392.00			-170392.00	
2004-2005	-5000.00			-5000.00			-5000.00	
2005-2006	3000.00			3000.00			3000.00	
2006-2007	223300.00			223300.00			223300.00	
2007-2008	227890.00			227890.00			227890.00	
2008-2009	202910.00			202910.00			202910.00	
2009-2010	46519.00			46519.00			46519.00	
2010-2011	18500.00			18500.00			18500.00	
2011-2012	270910.00			270910.00			270910.00	
2012-2013	123750.00			123750.00			123750.00	
2013-2014	279000.00			279000.00			279000.00	
2014-2015	457741.00			457741.00			457741.00	
2015-2016	10500.00	10	2015 P M MEMO	4500.00	10	2015 P M MEMO	6000.00	9000.00
DDO Total:	1550555.00			4500.00	1550555.00		6000.00	1549055.00
DDO		KUC6	ADJ KUCCHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-153225.00			-153225.00			-153225.00	
2002-2003	-19422.00			-19422.00			-19422.00	
2003-2004	-2548415.00			-2548415.00			-2548415.00	
2004-2005	-1101398.00			-1101398.00			-1101398.00	
2005-2006	231864.00			231864.00			231864.00	
2006-2007	-1569002.00			-1569002.00			-1569002.00	
2007-2008	-34641.00			-34641.00			-34641.00	
2008-2009	71792.00			71792.00			71792.00	
2009-2010	177410.00			177410.00			177410.00	
2010-2011	152750.00			152750.00			152750.00	
2011-2012	31884.00			31884.00			31884.00	
2012-2013	14900.00			14900.00			14900.00	
2013-2014	39800.00			39800.00			39800.00	
2014-2015	-21400.00			-21400.00			-21400.00	

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Treasury		DHA	DHAR							
DDO		KUC6	ADJ KUCCHI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2015-2016	45900.00	10	2015 P M MEMO	3700.00	49600.00			49600.00		
DDO Total:	-4681203.00	3700.00		-4677503.00	0.00		-4677503.00			
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	-8636.00			-8636.00			-8636.00			
2015-2016	-51700.00	10	2015 P M MEMO	1000.00	-50700.00	10	2015 P M MEMO	5000.00	-55700.00	
DDO Total:	591733.00	1000.00		592733.00	5000.00		587733.00			
DDO		SAR5	CJ SARDARPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	96006.00			96006.00			96006.00			
2002-2003	0.00			0.00			0.00			
2003-2004	4000.00			4000.00			4000.00			
2004-2005	40500.00			40500.00			40500.00			
2005-2006	-40798.00			-40798.00			-40798.00			
2006-2007	56700.00			56700.00			56700.00			
2007-2008	-20520.00			-20520.00			-20520.00			
2008-2009	41497.00			41497.00			41497.00			
2009-2010	125600.00			125600.00			125600.00			

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Treasury		DHA	DHAR				
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	87400.00			87400.00			87400.00
2011-2012	31292425.00			31292425.00			31292425.00
2012-2013	117900.00			117900.00			117900.00
2013-2014	39600.00			39600.00			39600.00
2014-2015	55500.00			55500.00			55500.00
DDO Total:	31895810.00		0.00	31895810.00		0.00	31895810.00
Try Tot (BS):	32769260.00		200440.00	32969700.00		60100.00	32909600.00
Try Tot (LD):			177440.00			34000.00	
DIFF(LD-BS):			-23000.00			-26100.00	
Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-20350.00			-20350.00			-20350.00
2002-2003	-8933.00			-8933.00			-8933.00
2003-2004	-650.00			-650.00			-650.00
2004-2005	106070.00			106070.00			106070.00
2005-2006	-178170.00			-178170.00			-178170.00
2006-2007	-6900.00			-6900.00			-6900.00
2007-2008	17410.00			17410.00			17410.00
2008-2009	67886.00			67886.00			67886.00
2009-2010	-27400.00			-27400.00			-27400.00
2010-2011	-9516.00			-9516.00			-9516.00
2011-2012	-11900.00			-11900.00			-11900.00
2012-2013	-20300.00			-20300.00			-20300.00
2013-2014	94700.00			94700.00			94700.00
2014-2015	110700.00			110700.00			110700.00
DDO Total:	112647.00		0.00	112647.00		0.00	112647.00
Try Tot (BS):	112647.00		0.00	112647.00		0.00	112647.00
Try Tot (LD):							
DIFF(LD-BS):			0.00			0.00	

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Treasury		GUN	GUNA			
DDO		ARO4	CJ ARON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	3000.00		3000.00		3000.00	
2015-2016	2400.00		2400.00		2400.00	
DDO Total:	10491.00	0.00	10491.00	0.00	10491.00	
DDO		CHA2	CJ CHACHODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	400.00		400.00		400.00	
2004-2005	10800.00		10800.00		10800.00	
2005-2006	-200.00		-200.00		-200.00	
2006-2007	12000.00		12000.00		12000.00	
2007-2008	-3622.00		-3622.00		-3622.00	
2008-2009	52350.00		52350.00		52350.00	
2009-2010	96000.00		96000.00		96000.00	
2010-2011	104600.00		104600.00		104600.00	
2011-2012	1084576.00		1084576.00		1084576.00	
2012-2013	1000.00		1000.00		1000.00	
2013-2014	-51500.00		-51500.00		-51500.00	
2014-2015	259897.00		259897.00		259897.00	
2015-2016	58500.00		58500.00	10/2015 P M MEMO	6000.00	52500.00

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Treasury		GUN	GUNA				
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	1624801.00	0.00		1624801.00	6000.00		1618801.00
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30.00			30.00			30.00
2003-2004	16110.00			16110.00			16110.00
2004-2005	262090.00			262090.00			262090.00
2005-2006	-282601.00			-282601.00			-282601.00
2006-2007	365339.00			365339.00			365339.00
2007-2008	-102375.00			-102375.00			-102375.00
2008-2009	-2495123.00			-2495123.00			-2495123.00
2009-2010	333004.00			333004.00			333004.00
2010-2011	376122.00			376122.00			376122.00
2011-2012	1371176.00			1371176.00			1371176.00
2012-2013	-426654.00			-426654.00			-426654.00
2013-2014	73780.00			73780.00	10/2015 P M MEMO	150000.00	-76220.00
2014-2015	1060386.00			1060386.00	10/2015 P M MEMO	20965.00	1039421.00
2015-2016	2109935.00	10/2015 P M MEMO	59955.00	2169890.00	10/2015 P M MEMO	124855.00	2045035.00
DDO Total:	2661219.00	59955.00		2721174.00	295820.00		2425354.00
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	9300.00			9300.00			9300.00

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Treasury		GUN	GUNA			
DDO		RAG3	CJ RAGHOGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	14600.00			14600.00		14600.00
DDO Total:	1162.00	0.00		1162.00	0.00	1162.00
Try Tot (BS):	4297673.00	59955.00		4357628.00	301820.00	4055808.00
Try Tot (LD):		81955.00			301820.00	
DIFF(LD-BS):		22000.00			0.00	
Treasury		GWL	GWALIOR SPECIAL			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	6050.00			6050.00		6050.00
DDO Total:	6050.00	0.00		6050.00	0.00	6050.00
DDO		DAB2	ADJ DABRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	60920.00			60920.00		60920.00
2001-2002	-50313.00			-50313.00		-50313.00
2002-2003	-54517.00			-54517.00		-54517.00
2004-2005	-60920.00			-60920.00		-60920.00
2006-2007	5000.00			5000.00		5000.00
2007-2008	8000.00			8000.00		8000.00
2008-2009	700.00			700.00		700.00
2011-2012	2100.00			2100.00		2100.00
DDO Total:	-89030.00	0.00		-89030.00	0.00	-89030.00
DDO		GWA2	POFC GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-26940.00			-26940.00		-26940.00
2004-2005	-27752.00			-27752.00		-27752.00
2005-2006	1142960.00			1142960.00		1142960.00
2006-2007	9000.00			9000.00		9000.00
2007-2008	-18000.00			-18000.00		-18000.00
2008-2009	31200.00			31200.00		31200.00
2009-2010	32000.00			32000.00		32000.00

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Treasury		GWL	GWALIOR SPECIAL		
DDO		GWA2	POFC GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	2500.00		2500.00		2500.00
2012-2013	-16800.00		-16800.00		-16800.00
2013-2014	79300.00		79300.00		79300.00
DDO Total:	1207468.00	0.00	1207468.00	0.00	1207468.00
DDO		GWL1	DSJ GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-15840.00		-15840.00		-15840.00
2000-2001	803348.00		803348.00		803348.00
2002-2003	-2349382.74		-2349382.74		-2349382.74
2003-2004	-1288884.00		-1288884.00		-1288884.00
2004-2005	-1958926.36		-1958926.36		-1958926.36
2005-2006	-1733993.36		-1733993.36		-1733993.36
2006-2007	-2493407.00		-2493407.00		-2493407.00
2007-2008	-1761738.00		-1761738.00		-1761738.00
2008-2009	-257415.00		-257415.00		-257415.00
2009-2010	2166.00		2166.00		2166.00
2010-2011	-259.00		-259.00		-259.00
DDO Total:	-11054331.46	0.00	-11054331.46	0.00	-11054331.46
Try Tot (BS):	-9929843.46	0.00	-9929843.46	0.00	-9929843.46
Try Tot (LD):		4486073.00		2071803.00	
DIFF(LD-BS):		4486073.00		2071803.00	
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

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Treasury		HAR	HARDA					
DDO		HAR1	ADJ HARDA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2006-2007	1352.00			1352.00			1352.00	
2007-2008	5020.00			5020.00			5020.00	
2008-2009	256418.00			256418.00			256418.00	
2009-2010	837116.00			837116.00			837116.00	
2010-2011	1131999.00			1131999.00			1131999.00	
2011-2012	1492384.00			1492384.00			1492384.00	
2012-2013	499542.00			499542.00			499542.00	
2013-2014	265132.00			265132.00			265132.00	
2014-2015	496640.00			496640.00			496640.00	
2015-2016	322481.00	10	2015 P M MEMO	600395.00	10	2015 P M MEMO	721473.00	201403.00
DDO Total:	6356094.00			600395.00	6956489.00		721473.00	6235016.00
Try Tot (BS):	6356094.00			600395.00	6956489.00		721473.00	6235016.00
Try Tot (LD):				615395.00			721473.00	
DIFF(LD-BS):				15000.00			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	56450.00			56450.00			56450.00
2014-2015	-63550.00			-63550.00			-63550.00
2015-2016	83700.00	10	2015 P M MEMO	159000.00			242700.00
DDO Total:	107500.00			159000.00	266500.00	0.00	266500.00

DDO		HOS1	DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	536379.00			536379.00			536379.00
2003-2004	880.00			880.00			880.00
2004-2005	-316732.00			-316732.00			-316732.00

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Treasury		HOS		HOSHANGABAD	
DDO		HOS1		DJ HOSHANGABAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-20125.00		-20125.00		-20125.00
2006-2007	221212.00		221212.00		221212.00
2007-2008	-26842.00		-26842.00		-26842.00
2008-2009	-248079.00		-248079.00		-248079.00
2009-2010	230979.00		230979.00		230979.00
2010-2011	198975.00		198975.00		198975.00
2011-2012	-28361.00		-28361.00		-28361.00
2012-2013	1109709.00		1109709.00		1109709.00
2013-2014	1124699.00		1124699.00		1124699.00
2014-2015	585595.00		585595.00		585595.00
2015-2016	693492.00	10/2015 P M MEMO 1932189.00	2625681.00	10/2015 P M MEMO 814320.00	1811361.00
DDO Total:	3611789.00	1932189.00	5543978.00	814320.00	4729658.00
DDO		ITA5		CJ ITARSI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-3051.00		-3051.00		-3051.00
1999-2000	-5210.00		-5210.00		-5210.00
2000-2001	-79408.00		-79408.00		-79408.00
2001-2002	-7494.00		-7494.00		-7494.00
2002-2003	30446.00		30446.00		30446.00
2003-2004	119411.00		119411.00		119411.00
2004-2005	72900.00		72900.00		72900.00
2005-2006	70900.00		70900.00		70900.00
2006-2007	-60223.00		-60223.00		-60223.00
2007-2008	-301239.00		-301239.00		-301239.00
2008-2009	234984.00		234984.00		234984.00
2009-2010	334243.00		334243.00		334243.00
2010-2011	5000.00		5000.00		5000.00
2011-2012	27000.00		27000.00		27000.00
2013-2014	33774.00		33774.00		33774.00
DDO Total:	472033.00	0.00	472033.00	0.00	472033.00
DDO		PIP4		CJ PIPARIYA	

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Treasury		HOS		HOSHANGABAD			
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-28832.00			-28832.00			-28832.00
2003-2004	-38491.00			-38491.00			-38491.00
2004-2005	-4475.00			-4475.00			-4475.00
2005-2006	-67700.00			-67700.00			-67700.00
2006-2007	-120304.00			-120304.00			-120304.00
2007-2008	75625.00			75625.00			75625.00
2008-2009	-57915.00			-57915.00			-57915.00
2009-2010	88325.00			88325.00			88325.00
2010-2011	126090.00			126090.00			126090.00
2011-2012	-158205.00			-158205.00			-158205.00
2012-2013	55048.00			55048.00			55048.00
2013-2014	1426380.00			1426380.00			1426380.00
2014-2015	-37000.00			-37000.00			-37000.00
2015-2016	212402.00	10/2015 P M MEMO	21100.00	233502.00	10/2015 P M MEMO	22500.00	211002.00
DDO Total:	1470948.00		21100.00	1492048.00		22500.00	1469548.00
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-21060.00			-21060.00			-21060.00
2003-2004	33591.00			33591.00			33591.00
2004-2005	7394.00			7394.00			7394.00
2005-2006	-79160.00			-79160.00			-79160.00
2006-2007	-260.00			-260.00			-260.00
2007-2008	27000.00			27000.00			27000.00
2008-2009	7940.00			7940.00			7940.00
2009-2010	11038.00			11038.00			11038.00
2010-2011	64242.00			64242.00			64242.00
2011-2012	81262.00			81262.00			81262.00
2012-2013	147409.00			147409.00			147409.00
2013-2014	70846.00			70846.00			70846.00
2014-2015	21500.00			21500.00			21500.00
2015-2016	79303.00	10/2015 P M MEMO	23700.00	103003.00			103003.00
DDO Total:	451045.00		23700.00	474745.00		0.00	474745.00

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Treasury		HOS	HOSHANGABAD		
DDO		SOH3	ADJ SOHAGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	6446281.00	2135989.00	8582270.00	836820.00	7745450.00
Try Tot (LD):		2178989.00		877170.00	
DIFF(LD-BS):		43000.00		40350.00	

Treasury		INC	INDORE CITY		
DDO		IND1	HIGH COURT INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	81700.00		81700.00		81700.00
2006-2007	163693.00		163693.00		163693.00
2007-2008	2158891.00		2158891.00		2158891.00
2008-2009	247255.00		247255.00		247255.00
DDO Total:	2651539.00	0.00	2651539.00	0.00	2651539.00

DDO		IND2	DSJ INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1474.35		1474.35		1474.35

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Treasury		INC	INDORE CITY		
DDO		IND2	DSJ INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-8225.00		-8225.00		-8225.00
2004-2005	-37876.00		-37876.00		-37876.00
2005-2006	-207890.00		-207890.00		-207890.00
2006-2007	130321.00		130321.00		130321.00
2007-2008	3874858.00		3874858.00		3874858.00
2008-2009	131283.00		131283.00		131283.00
2009-2010	1003907.00		1003907.00		1003907.00
2010-2011	3019066.00		3019066.00		3019066.00
2011-2012	4563813.00		4563813.00		4563813.00
2012-2013	8980155.00		8980155.00		8980155.00
2013-2014	20554899.00		20554899.00		20554899.00
2014-2015	3699179.00		3699179.00		3699179.00
DDO Total:	45704964.35	0.00	45704964.35	0.00	45704964.35
DDO		IND3	POFC INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10300.00		10300.00		10300.00
2003-2004	-3948.00		-3948.00		-3948.00
2004-2005	-22050.00		-22050.00		-22050.00
2005-2006	-299725.00		-299725.00		-299725.00
2006-2007	449675.00		449675.00		449675.00
2007-2008	258920.00		258920.00		258920.00
2008-2009	787773.00		787773.00		787773.00
2009-2010	739665.00		739665.00		739665.00
2010-2011	1905360.00		1905360.00		1905360.00
2011-2012	989304.00		989304.00		989304.00
2012-2013	-40570.00		-40570.00		-40570.00
2013-2014	482460.00		482460.00		482460.00
2014-2015	738748.00		738748.00		738748.00
DDO Total:	5995912.00	0.00	5995912.00	0.00	5995912.00

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Treasury		INC	INDORE CITY		
Try Tot (BS):	54352415.35	0.00	54352415.35	0.00	54352415.35
Try Tot (LD):		2145166.00		2642647.00	
DIFF(LD-BS):		2145166.00		2642647.00	
Treasury		IND	INDORE		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	13393.00		13393.00		13393.00
DDO Total:	13393.00	0.00	13393.00	0.00	13393.00
DDO		DEP2	CJ DEPALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2001-2002	-1060.00		-1060.00		-1060.00
2002-2003	47.00		47.00		47.00
2003-2004	9530.00		9530.00		9530.00
2004-2005	-9210.00		-9210.00		-9210.00
2005-2006	-2500.00		-2500.00		-2500.00
2006-2007	-2300.00		-2300.00		-2300.00
2007-2008	22382.00		22382.00		22382.00
2008-2009	118580.00		118580.00		118580.00
2009-2010	114443.00		114443.00		114443.00
2010-2011	135800.00		135800.00		135800.00
2011-2012	24600.00		24600.00		24600.00
2012-2013	99300.00		99300.00		99300.00
DDO Total:	509612.00	0.00	509612.00	0.00	509612.00
DDO		HAT4	CJ HATOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00

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Treasury		IND	INDORE				
DDO		HAT4	CJ HATOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	0.00			0.00			0.00
2008-2009	3600.00			3600.00			3600.00
2009-2010	0.00			0.00			0.00
2010-2011	35000.00			35000.00			35000.00
DDO Total:	38600.00		0.00	38600.00		0.00	38600.00
DDO		INDORE	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-162093.00			-162093.00			-162093.00
2007-2008	-2136491.00			-2136491.00			-2136491.00
2008-2009	-100445.00			-100445.00			-100445.00
2009-2010	-124517.00			-124517.00			-124517.00
2012-2013	313085.00			313085.00			313085.00
2013-2014	328185.00			328185.00			328185.00
2014-2015	384158.00			384158.00			384158.00
DDO Total:	-1498118.00		0.00	-1498118.00		0.00	-1498118.00
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-188136.00			-188136.00			-188136.00
2000-2001	-91911.00			-91911.00			-91911.00
2001-2002	-142115.50			-142115.50			-142115.50
2002-2003	-85367.00			-85367.00			-85367.00
2006-2007	299752.00			299752.00			299752.00
2007-2008	124715.00			124715.00			124715.00
2008-2009	13430.00			13430.00			13430.00
2009-2010	7736.00			7736.00			7736.00
2010-2011	40577.00			40577.00			40577.00
DDO Total:	-21319.50		0.00	-21319.50		0.00	-21319.50
DDO		SAN3	CJ SANWER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33460.00			-33460.00			-33460.00
2004-2005	-5950.00			-5950.00			-5950.00

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Treasury		IND	INDORE		
DDO		SAN3	CJ SANWER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-49546.00		-49546.00		-49546.00
2007-2008	11000.00		11000.00		11000.00
2008-2009	24400.00		24400.00		24400.00
2009-2010	90450.00		90450.00		90450.00
2010-2011	9700.00		9700.00		9700.00
2011-2012	44770.00		44770.00		44770.00
2012-2013	17500.00		17500.00		17500.00
2013-2014	-62700.00		-62700.00		-62700.00
2014-2015	112890.00		112890.00		112890.00
DDO Total:	159054.00	0.00	159054.00	0.00	159054.00
Try Tot (BS):	-798778.50	0.00	-798778.50	0.00	-798778.50
Try Tot (LD):		262084.00		131162.00	
DIFF(LD-BS):		262084.00		131162.00	

Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	195894.00		195894.00		195894.00
2001-2002	-3699015.00		-3699015.00		-3699015.00
2002-2003	-1042776.64		-1042776.64		-1042776.64
2003-2004	-1349772.00		-1349772.00		-1349772.00
2004-2005	2418222.30		2418222.30		2418222.30
2005-2006	-6820324.00		-6820324.00		-6820324.00
2006-2007	-1266789.00		-1266789.00		-1266789.00
2007-2008	928904.00		928904.00		928904.00
2008-2009	-500094.00		-500094.00		-500094.00
2009-2010	-3313253.00		-3313253.00		-3313253.00
2010-2011	6042565.00		6042565.00		6042565.00
2011-2012	3088746.00		3088746.00		3088746.00
2012-2013	3751188.00		3751188.00		3751188.00
2013-2014	-2567614.00		-2567614.00		-2567614.00
2014-2015	17029474.00		17029474.00		17029474.00

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Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	12895355.66	0.00		12895355.66	0.00	12895355.66
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	18000.00			18000.00		18000.00
2011-2012	3161328.00			3161328.00		3161328.00
2012-2013	6555412.00			6555412.00		6555412.00
2013-2014	14767376.00			14767376.00		14767376.00
2014-2015	-73722348.00			-73722348.00		-73722348.00
2015-2016	-10204472.00	10/2015 P M MEMC	45790.00	-10158682.00		-10158682.00
DDO Total:	-15114790.00	45790.00		-15069000.00	0.00	-15069000.00
DDO		JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-22742.00			-22742.00		-22742.00
2002-2003	-213299.00			-213299.00		-213299.00
2003-2004	-928640.00			-928640.00		-928640.00
2004-2005	531246.00			531246.00		531246.00
2005-2006	342655.00			342655.00		342655.00
2006-2007	-1017300.00			-1017300.00		-1017300.00
2007-2008	224669.00			224669.00		224669.00
2008-2009	190225.00			190225.00		190225.00
2009-2010	1375810.00			1375810.00		1375810.00

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Treasury		JBP	JABALPUR				
DDO		JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	-169595.00			-169595.00			-169595.00
2011-2012	601408.00			601408.00			601408.00
2012-2013	-888947.00			-888947.00			-888947.00
2013-2014	1342807.00			1342807.00			1342807.00
2014-2015	-484133.00			-484133.00	10/2015 P M MEMO	18000.00	-502133.00
2015-2016	2932140.00	10/2015 P M MEMO	257185.00	3189325.00	10/2015 P M MEMO	192800.00	2996525.00
DDO Total:	3816304.00	257185.00		4073489.00	210800.00		3862689.00
DDO		JBP4	FAST TRECK COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-9550.00			-9550.00			-9550.00
2003-2004	-101882.00			-101882.00			-101882.00
2004-2005	18183.00			18183.00			18183.00
2005-2006	-33560.00			-33560.00			-33560.00
2006-2007	-137390.00			-137390.00			-137390.00
DDO Total:	-264199.00	0.00		-264199.00	0.00		-264199.00
DDO		PAT2	CJ PATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4296.00			-4296.00			-4296.00
2002-2003	-21741.00			-21741.00			-21741.00
2003-2004	-8871.00			-8871.00			-8871.00
2004-2005	-21491.00			-21491.00			-21491.00
2005-2006	-10750.00			-10750.00			-10750.00
2006-2007	595.00			595.00			595.00
2007-2008	18500.00			18500.00			18500.00
DDO Total:	-48054.00	0.00		-48054.00	0.00		-48054.00
DDO		SIH3	CJ SIHORA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-2200.00			-2200.00			-2200.00
2000-2001	-35300.00			-35300.00			-35300.00
2001-2002	-17348.00			-17348.00			-17348.00
2002-2003	1945.00			1945.00			1945.00

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Treasury		JBP		JABALPUR	
DDO		SIH3		CJ SIHORA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
2006-2007	-32960.00		-32960.00		-32960.00
2007-2008	-168543.00		-168543.00		-168543.00
2008-2009	-136812.00		-136812.00		-136812.00
2009-2010	64146.00		64146.00		64146.00
2010-2011	-7869.00		-7869.00		-7869.00
2011-2012	-46790.00		-46790.00		-46790.00
2012-2013	-27420.00		-27420.00		-27420.00
2013-2014	-14475.00		-14475.00		-14475.00
2014-2015	3545023.00		3545023.00		3545023.00
2015-2016	30910.00	10/2015 P M MEMO 14496.00	45406.00	10/2015 P M MEMO 13496.00	31910.00
DDO Total:	3104029.00	14496.00	3118525.00	13496.00	3105029.00
Try Tot (BS):	4388645.66	317471.00	4706116.66	224296.00	4481820.66
Try Tot (LD):		1528865.00		565996.00	
DIFF(LD-BS):		1211394.00		341700.00	

Treasury		JHA		JHABUA	
DDO		ALI2		CJ ALIRAJPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
DDO Total:	447294.00	0.00	447294.00	0.00	447294.00

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Treasury		JHA	JHABUA		
DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	17580.00		17580.00		17580.00
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00
2006-2007	-1212428.00		-1212428.00		-1212428.00
2007-2008	91439.00		91439.00		91439.00
2008-2009	-9207.00		-9207.00		-9207.00
2009-2010	718253.00		718253.00		718253.00
2010-2011	300383.00		300383.00		300383.00
2011-2012	-82956.00		-82956.00		-82956.00
2012-2013	12092.00		12092.00		12092.00
2013-2014	166636.00		166636.00		166636.00
2014-2015	197873.00		197873.00		197873.00
2015-2016	265283.00		265283.00		265283.00
DDO Total:	811692.00	0.00	811692.00	0.00	811692.00
DDO		JOB3	CJ JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-8294.00		-8294.00		-8294.00
2002-2003	-17945.00		-17945.00		-17945.00
2003-2004	-48542.00		-48542.00		-48542.00
2004-2005	93319.00		93319.00		93319.00
2005-2006	-214285.00		-214285.00		-214285.00
2006-2007	55000.00		55000.00		55000.00
2007-2008	33932.00		33932.00		33932.00
2008-2009	17550.00		17550.00		17550.00
2009-2010	48700.00		48700.00		48700.00
2010-2011	194591.00		194591.00		194591.00
DDO Total:	154026.00	0.00	154026.00	0.00	154026.00
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		JHA	JHABUA		
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-7039.00		-7039.00		-7039.00
2004-2005	-1344.00		-1344.00		-1344.00
2005-2006	4850.00		4850.00		4850.00
2006-2007	-7250.00		-7250.00		-7250.00
2007-2008	21000.00		21000.00		21000.00
2008-2009	3000.00		3000.00		3000.00
2009-2010	7551.00		7551.00		7551.00
2010-2011	21100.00		21100.00		21100.00
2011-2012	33770.00		33770.00		33770.00
2012-2013	-4400.00		-4400.00		-4400.00
2013-2014	-4100.00		-4100.00		-4100.00
2014-2015	45300.00		45300.00		45300.00
2015-2016	46680.00		46680.00		46680.00
DDO Total:	159118.00	0.00	159118.00	0.00	159118.00
DDO		THA4	CJ THANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	-1400.00		-1400.00		-1400.00
2004-2005	8600.00		8600.00		8600.00
2005-2006	-16957.00		-16957.00		-16957.00
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	-5000.00		-5000.00		-5000.00
2008-2009	28475.00		28475.00		28475.00
2009-2010	7344.00		7344.00		7344.00
2010-2011	-30000.00		-30000.00		-30000.00
2011-2012	-21650.00		-21650.00		-21650.00
2012-2013	22220.00		22220.00		22220.00
DDO Total:	-18368.00	0.00	-18368.00	0.00	-18368.00

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Treasury		JHA	JHABUA		
Try Tot (BS):	1553762.00	0.00	1553762.00	0.00	1553762.00
Try Tot (LD):		25551.00			
DIFF(LD-BS):		25551.00		0.00	
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	36610.00		36610.00		36610.00
2010-2011	-73856.00		-73856.00		-73856.00
2011-2012	20325.00		20325.00		20325.00
2012-2013	161593.00		161593.00		161593.00
2013-2014	247316.00		247316.00		247316.00
2014-2015	224466.00		224466.00		224466.00
DDO Total:	43078.00	0.00	43078.00	0.00	43078.00
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-1450.00		-1450.00		-1450.00
2004-2005	-3375.00		-3375.00		-3375.00
2005-2006	3850.00		3850.00		3850.00
2006-2007	7475.00		7475.00		7475.00
2007-2008	-29756.00		-29756.00		-29756.00
2008-2009	-26500.00		-26500.00		-26500.00

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Treasury		KAR	KHARGONE		
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-26500.00		-26500.00		-26500.00
2010-2011	-8200.00		-8200.00		-8200.00
2011-2012	10525.00		10525.00		10525.00
2013-2014	30000.00		30000.00		30000.00
2014-2015	-2950.00		-2950.00		-2950.00
DDO Total:	-46881.00	0.00	-46881.00	0.00	-46881.00
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	-92732.00		-92732.00		-92732.00
2012-2013	272249.00		272249.00		272249.00
2013-2014	125764.00		125764.00		125764.00
2014-2015	619290.00		619290.00		619290.00
DDO Total:	1163686.00	0.00	1163686.00	0.00	1163686.00
DDO		KAS3	CJ KASRAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-39531.00		-39531.00		-39531.00
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

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Treasury		KAR	KHARGONE			
DDO		KAS3	CJ KASRAWAD			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-87645.00			-87645.00		-87645.00
2006-2007	-11650.00			-11650.00		-11650.00
2007-2008	-37520.00			-37520.00		-37520.00
2008-2009	-1381.00			-1381.00		-1381.00
2009-2010	-13942.00			-13942.00		-13942.00
2010-2011	-156720.00			-156720.00		-156720.00
2011-2012	6870.00			6870.00		6870.00
2012-2013	68774.00			68774.00		68774.00
2013-2014	81400.00			81400.00		81400.00
2014-2015	25260.00			25260.00		25260.00
DDO Total:	-274763.00		0.00	-274763.00	0.00	-274763.00
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
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

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Treasury		KAR	KHARGONE		
DDO		MND7	DSJ MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	500.00		500.00		500.00
2005-2006	-500.00		-500.00		-500.00
2006-2007	1400.00		1400.00		1400.00
2007-2008	65391.00		65391.00		65391.00
2008-2009	38145.00		38145.00		38145.00
2009-2010	71128.00		71128.00		71128.00
2010-2011	-31900.00		-31900.00		-31900.00
2011-2012	-376007.00		-376007.00		-376007.00
2012-2013	685617.00		685617.00		685617.00
2013-2014	145300.00		145300.00		145300.00
2014-2015	339110.00		339110.00		339110.00
DDO Total:	938184.00	0.00	938184.00	0.00	938184.00
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	-120349.00		-120349.00		-120349.00
2011-2012	73162.00		73162.00		73162.00
2012-2013	42115.00		42115.00		42115.00
2013-2014	107882.00		107882.00		107882.00
2014-2015	160721.00		160721.00		160721.00
DDO Total:	231468.00	0.00	231468.00	0.00	231468.00

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Treasury		KAR	KHARGONE			
Try Tot (BS):	2986352.00	0.00	2986352.00	0.00	2986352.00	
Try Tot (LD):		190589.00		111550.00		
DIFF(LD-BS):		190589.00		111550.00		
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	471509.00		471509.00		471509.00	
DDO Total:	2643048.00	0.00	2643048.00	0.00	2643048.00	
Try Tot (BS):	2634998.00	0.00	2634998.00	0.00	2634998.00	
Try Tot (LD):		246903.00				
DIFF(LD-BS):		246903.00		0.00		
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	761189.00		761189.00		761189.00
2011-2012	-268229.00		-268229.00		-268229.00
2012-2013	-227892.00		-227892.00		-227892.00
2013-2014	-312765.00		-312765.00		-312765.00
2014-2015	898139.00		898139.00		898139.00
DDO Total:	1082816.00	0.00	1082816.00	0.00	1082816.00
Try Tot (BS):	1058188.00	0.00	1058188.00	0.00	1058188.00
Try Tot (LD):		206010.00		100490.00	
DIFF(LD-BS):		206010.00		100490.00	

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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	33500.00		33500.00		33500.00
DDO Total:	2761501.00	0.00	2761501.00	0.00	2761501.00
DDO		NANI 03			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	6000.00		6000.00		6000.00
DDO Total:	6000.00	0.00	6000.00	0.00	6000.00
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5925.00		5925.00		5925.00
2001-2002	-7000.00		-7000.00		-7000.00
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):	2703567.00	0.00	2703567.00	0.00	2703567.00
Try Tot (LD):		461453.00		8000.00	
DIFF(LD-BS):		461453.00		8000.00	
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	-61715.00		-61715.00		-61715.00
2011-2012	-38564.00		-38564.00		-38564.00
2012-2013	18281.00		18281.00		18281.00
2013-2014	11357.00		11357.00		11357.00
DDO Total:	-1593799.00	0.00	-1593799.00	0.00	-1593799.00
Try Tot (BS):	-1593799.00	0.00	-1593799.00	0.00	-1593799.00
Try Tot (LD):		5712.00			
DIFF(LD-BS):		5712.00		0.00	
Treasury		MND	MANDSAUR		
DDO		BHA2	CJ BHANPURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	409.00		409.00		409.00	
2002-2003	-2300.00		-2300.00		-2300.00	
2003-2004	4390.00		4390.00		4390.00	
2004-2005	-500.00		-500.00		-500.00	
2005-2006	5153.95		5153.95		5153.95	
2006-2007	105535.00		105535.00		105535.00	
2007-2008	70252.00		70252.00		70252.00	
2008-2009	33237.00		33237.00		33237.00	
2009-2010	43500.00		43500.00		43500.00	
2010-2011	17100.00		17100.00		17100.00	
2011-2012	160950.00		160950.00		160950.00	
2012-2013	18628.00		18628.00		18628.00	
2013-2014	143592.00		143592.00		143592.00	
2014-2015	-3393.00		-3393.00		-3393.00	
DDO Total:	596553.95	0.00	596553.95	0.00	596553.95	
DDO		GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-6486.00		-6486.00		-6486.00	
2002-2003	13126.00		13126.00		13126.00	
2003-2004	-3335.00		-3335.00		-3335.00	
2004-2005	24117.00		24117.00		24117.00	
2005-2006	-2588.00		-2588.00		-2588.00	
2006-2007	109459.00		109459.00		109459.00	
2007-2008	33094.00		33094.00		33094.00	
2008-2009	-103853.00		-103853.00		-103853.00	
2009-2010	149091.00		149091.00		149091.00	
2010-2011	-217305.00		-217305.00		-217305.00	
2011-2012	145952.00		145952.00		145952.00	
2012-2013	56143.00		56143.00		56143.00	
2013-2014	111310.00		111310.00		111310.00	
2014-2015	95498.00		95498.00		95498.00	
2015-2016	114705.00		114705.00		114705.00	

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Treasury		MND	MANDSAUR		
DDO		GAR3	CJ GAROTH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	518928.00	0.00	518928.00	0.00	518928.00
DDO		MAN1	DSJ MANDSAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-8837.00		-8837.00		-8837.00
2002-2003	20451.00		20451.00		20451.00
2003-2004	49452.47		49452.47		49452.47
2004-2005	11049.00		11049.00		11049.00
2005-2006	34977.00		34977.00		34977.00
2006-2007	6670.00		6670.00		6670.00
2007-2008	34585.00		34585.00		34585.00
2008-2009	152149.00		152149.00		152149.00
2009-2010	718310.00		718310.00		718310.00
2010-2011	-354228.00		-354228.00		-354228.00
2011-2012	1421378.00		1421378.00		1421378.00
2012-2013	72885.00		72885.00		72885.00
2013-2014	448945.00		448945.00		448945.00
2014-2015	33881.00		33881.00		33881.00
DDO Total:	2641667.47	0.00	2641667.47	0.00	2641667.47
DDO		NAR4	CJ NARANGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	300.00		300.00		300.00
2003-2004	-300.00		-300.00		-300.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	1500.00		1500.00		1500.00
2007-2008	4375.00		4375.00		4375.00
2008-2009	9500.00		9500.00		9500.00
2009-2010	9067.00		9067.00		9067.00
2010-2011	62504.00		62504.00		62504.00
2011-2012	31685.00		31685.00		31685.00

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Treasury		MND	MANDSAUR		
DDO		NAR4	CJ NARANGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-8100.00		-8100.00		-8100.00
2013-2014	27800.00		27800.00		27800.00
2014-2015	2000.00		2000.00		2000.00
DDO Total:	140331.00	0.00	140331.00	0.00	140331.00
DDO		SIT5	CJ SITAMAU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	3440.00		3440.00		3440.00
2002-2003	350.00		350.00		350.00
2003-2004	-4100.00		-4100.00		-4100.00
2004-2005	-7500.00		-7500.00		-7500.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	1000.00		1000.00		1000.00
2008-2009	-9390.00		-9390.00		-9390.00
2009-2010	2340.00		2340.00		2340.00
2010-2011	120785.00		120785.00		120785.00
2011-2012	22000.00		22000.00		22000.00
2012-2013	-17600.00		-17600.00		-17600.00
DDO Total:	111325.00	0.00	111325.00	0.00	111325.00
Try Tot (BS):	4008805.42	0.00	4008805.42	0.00	4008805.42
Try Tot (LD):		530695.00		644950.00	
DIFF(LD-BS):		530695.00		644950.00	
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

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Treasury		MOR	MORENA		
DDO		AMB2	CJ AMBAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	8852.00		8852.00		8852.00
2007-2008	11300.00		11300.00		11300.00
2008-2009	8804.00		8804.00		8804.00
DDO Total:	89898.00	0.00	89898.00	0.00	89898.00
DDO		JAU3	CJ JAURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	16510.00		16510.00		16510.00
2002-2003	5260.00		5260.00		5260.00
2003-2004	2120.00		2120.00		2120.00
2004-2005	7642.50		7642.50		7642.50
2005-2006	211.00		211.00		211.00
2006-2007	11694.00		11694.00		11694.00
2007-2008	91734.00		91734.00		91734.00
2008-2009	-3336.00		-3336.00		-3336.00
DDO Total:	131835.50	0.00	131835.50	0.00	131835.50
DDO		MOR1	DSJ MORENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-10782.00		-10782.00		-10782.00
2000-2001	173272.00		173272.00		173272.00
2001-2002	-24547.00		-24547.00		-24547.00
2002-2003	-25704.00		-25704.00		-25704.00
2003-2004	-11792.00		-11792.00		-11792.00
2004-2005	-272616.00		-272616.00		-272616.00
2005-2006	59655.00		59655.00		59655.00
2006-2007	293000.00		293000.00		293000.00
2007-2008	698249.00		698249.00		698249.00
2008-2009	27928198.00		27928198.00		27928198.00
2009-2010	-350284.00		-350284.00		-350284.00
2010-2011	-138587.00		-138587.00		-138587.00
DDO Total:	28318062.00	0.00	28318062.00	0.00	28318062.00
DDO		SAB4	CJ SABALGARH		

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Treasury		MOR	MORENA				
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-3000.00			-3000.00			-3000.00
2003-2004	40380.00			40380.00			40380.00
2004-2005	5460.00			5460.00			5460.00
2005-2006	18085.00			18085.00			18085.00
2006-2007	-19483.00			-19483.00			-19483.00
2007-2008	-25400.00			-25400.00			-25400.00
2008-2009	-22880.00			-22880.00			-22880.00
2009-2010	-52763.00			-52763.00			-52763.00
2012-2013	2500.00			2500.00			2500.00
2013-2014	58974.00			58974.00			58974.00
DDO Total:	1873.00		0.00	1873.00		0.00	1873.00
Try Tot (BS):	28541668.50		0.00	28541668.50		0.00	28541668.50
Try Tot (LD):			192395.00			131190.00	
DIFF(LD-BS):			192395.00			131190.00	

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	1025492.00			1025492.00			1025492.00
2010-2011	19500.00			19500.00			19500.00
2011-2012	184035.00			184035.00			184035.00
2012-2013	476300.00			476300.00			476300.00

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Treasury		NAR		NARSINGHPUR				
DDO		GAD2		ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2013-2014	558217.00			558217.00		558217.00		
2014-2015	41900.00			41900.00		41900.00		
2015-2016	264300.00	10	2015 P M MEMO	69800.00		334100.00		
DDO Total:	2526446.00	69800.00		2596246.00	0.00	2596246.00		
DDO		NAR1		DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-128.00			-128.00		-128.00		
2002-2003	-18750.00			-18750.00		-18750.00		
2003-2004	23480.00			23480.00		23480.00		
2004-2005	-54604.00			-54604.00		-54604.00		
2005-2006	176916.00			176916.00		176916.00		
2006-2007	142199.00			142199.00		142199.00		
2007-2008	-106079.00			-106079.00		-106079.00		
2008-2009	71925.00			71925.00		71925.00		
2009-2010	-1003744.00			-1003744.00		-1003744.00		
2010-2011	-61604.00			-61604.00		-61604.00		
2011-2012	178663.00			178663.00		178663.00		
2012-2013	208659.00			208659.00		208659.00		
2013-2014	735610.00			735610.00		735610.00		
2014-2015	1818700.00			1818700.00	10	2015 P M MEMO	5000.00	1813700.00
2015-2016	526914.00	10	2015 P M MEMO	13900.00		540814.00		
DDO Total:	2638157.00	13900.00		2652057.00	5000.00	2647057.00		
Try Tot (BS):	5164603.00	83700.00		5248303.00	5000.00	5243303.00		
Try Tot (LD):		259670.00			56750.00			
DIFF(LD-BS):		175970.00			51750.00			
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		

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Treasury		NEE	NEEMUCH			
DDO		JAW3	CJ JAWAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	13592.00			13592.00		13592.00
2003-2004	3289.00			3289.00		3289.00
2004-2005	-11383.00			-11383.00		-11383.00
2005-2006	53553.00			53553.00		53553.00
2006-2007	108851.00			108851.00		108851.00
2007-2008	-72132.00			-72132.00		-72132.00
2008-2009	20057.00			20057.00		20057.00
2009-2010	67395.00			67395.00		67395.00
2010-2011	-13616.00			-13616.00		-13616.00
2011-2012	-9061.00			-9061.00		-9061.00
2012-2013	6349.00			6349.00		6349.00
2013-2014	5000.00			5000.00		5000.00
DDO Total:	195023.00		0.00	195023.00	0.00	195023.00
DDO		MAN2	CJ MANASA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	17374.00			17374.00		17374.00
2002-2003	-7550.00			-7550.00		-7550.00
2003-2004	77574.00			77574.00		77574.00
2004-2005	4585.00			4585.00		4585.00
2005-2006	26363.00			26363.00		26363.00
2006-2007	-2161.00			-2161.00		-2161.00
2007-2008	98235.00			98235.00		98235.00
2008-2009	-80880.00			-80880.00		-80880.00
2009-2010	95470.00			95470.00		95470.00
2010-2011	54830.00			54830.00		54830.00
2011-2012	3361.00			3361.00		3361.00
2012-2013	5500.00			5500.00		5500.00
2013-2014	11000.00			11000.00		11000.00
DDO Total:	303701.00		0.00	303701.00	0.00	303701.00
DDO		NEE1	ADJ NEEMACH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-257874.00		-257874.00		-257874.00
2001-2002	68413.00		68413.00		68413.00
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	32180.00		32180.00		32180.00
2005-2006	-30530.00		-30530.00		-30530.00
2006-2007	365021.00		365021.00		365021.00
2007-2008	188302.00		188302.00		188302.00
2008-2009	-173954.00		-173954.00		-173954.00
2009-2010	-524665.00		-524665.00		-524665.00
2010-2011	-731836.00		-731836.00		-731836.00
2011-2012	650791.00		650791.00		650791.00
2012-2013	469419.00		469419.00		469419.00
2013-2014	991110.00		991110.00		991110.00
2014-2015	14000.00		14000.00		14000.00
DDO Total:	1517870.00	0.00	1517870.00	0.00	1517870.00
Try Tot (BS):	2016594.00	0.00	2016594.00	0.00	2016594.00
Try Tot (LD):		105290.00		127029.00	
DIFF(LD-BS):		105290.00		127029.00	

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

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Treasury		PAN	PANNA			
DDO		AJA3	CJ AJAYGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	1022.00			1022.00		1022.00
2011-2012	10500.00			10500.00		10500.00
2012-2013	-100.00			-100.00		-100.00
2013-2014	12100.00			12100.00		12100.00
2014-2015	400.00			400.00		400.00
2015-2016	20400.00	102015P M MEMC	14000.00	34400.00		34400.00
DDO Total:	59962.00		14000.00	73962.00	0.00	73962.00
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-3600.00			-3600.00		-3600.00
2003-2004	-186049.00			-186049.00		-186049.00
2004-2005	188749.00			188749.00		188749.00
2005-2006	-52033.00			-52033.00		-52033.00
2006-2007	7400.00			7400.00		7400.00
2007-2008	10400.00			10400.00		10400.00
2008-2009	-12630.00			-12630.00		-12630.00
2009-2010	0.00			0.00		0.00
2010-2011	96482.00			96482.00		96482.00
2011-2012	41181.00			41181.00		41181.00
2012-2013	250172.00			250172.00		250172.00
2013-2014	79521.00			79521.00		79521.00
2014-2015	26132.00			26132.00		26132.00
2015-2016	39519.00			39519.00		39519.00
DDO Total:	485244.00		0.00	485244.00	0.00	485244.00
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

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Treasury		PAN	PANNA		
DDO		PAW2	CJ PAWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	1707.00		1707.00		1707.00
2008-2009	-1500.00		-1500.00		-1500.00
2009-2010	-5600.00		-5600.00		-5600.00
2010-2011	120000.00		120000.00		120000.00
2012-2013	750.00		750.00		750.00
2014-2015	10000.00		10000.00		10000.00
DDO Total:	124696.00	0.00	124696.00	0.00	124696.00
Try Tot (BS):	669902.00	14000.00	683902.00	0.00	683902.00
Try Tot (LD):		14000.00			
DIFF(LD-BS):		0.00		0.00	
Treasury		RAJ	RAJGARH		
DDO		BYA2	ADJ BYAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-37075.00		-37075.00		-37075.00
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
2010-2011	6500.00		6500.00		6500.00
DDO Total:	-70637.00	0.00	-70637.00	0.00	-70637.00
DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00

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Treasury		RAJ	RAJGARH			
DDO		JIR6	CJ JIRAPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-56178.00			-56178.00		-56178.00
2009-2010	79504.00			79504.00		79504.00
2010-2011	38785.00			38785.00		38785.00
2011-2012	12000.00			12000.00		12000.00
DDO Total:	92036.00		0.00	92036.00	0.00	92036.00
DDO		KHI5	CJ KHILCHIPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-49880.00			-49880.00		-49880.00
2002-2003	-4390.00			-4390.00		-4390.00
2003-2004	-4600.00			-4600.00		-4600.00
2004-2005	-19922.00			-19922.00		-19922.00
2005-2006	6100.00			6100.00		6100.00
2006-2007	2000.00			2000.00		2000.00
2007-2008	-4000.00			-4000.00		-4000.00
2008-2009	-36500.00			-36500.00		-36500.00
2009-2010	3913.00			3913.00		3913.00
2010-2011	21500.00			21500.00		21500.00
2011-2012	38050.00			38050.00		38050.00
2012-2013	15000.00			15000.00		15000.00
DDO Total:	-32729.00		0.00	-32729.00	0.00	-32729.00
DDO		NAR3	CJ NARSINGGARH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-13736.00			-13736.00		-13736.00
2000-2001	5359.00			5359.00		5359.00
2001-2002	-107908.00			-107908.00		-107908.00
2002-2003	31200.00			31200.00		31200.00
2003-2004	37700.00			37700.00		37700.00
2004-2005	-24678.00			-24678.00		-24678.00
2005-2006	121102.00			121102.00		121102.00
2006-2007	14775.00			14775.00		14775.00
2007-2008	12950.00			12950.00		12950.00

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Treasury		RAJ	RAJGARH		
DDO		NAR3	CJ NARSINGHARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	581824.00		581824.00		581824.00
2015-2016	4000.00		4000.00		4000.00
DDO Total:	843182.00	0.00	843182.00	0.00	843182.00
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-41640.00		-41640.00		-41640.00
2003-2004	2000.00		2000.00		2000.00
2004-2005	13500.00		13500.00		13500.00
2005-2006	-82000.00		-82000.00		-82000.00
2006-2007	0.00		0.00		0.00
2007-2008	-12000.00		-12000.00		-12000.00
2008-2009	289830.00		289830.00		289830.00
2009-2010	129025.00		129025.00		129025.00
2010-2011	-430160.00		-430160.00		-430160.00
2011-2012	220690.00		220690.00		220690.00
2012-2013	76650.00		76650.00		76650.00
DDO Total:	165895.00	0.00	165895.00	0.00	165895.00
DDO		RAJ7	POFCRAJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-10000.00		-10000.00		-10000.00
2012-2013	-147700.00		-147700.00		-147700.00
2013-2014	-60900.00		-60900.00		-60900.00
2014-2015	-30100.00		-30100.00		-30100.00
2015-2016	792700.00	102015 P M MEMC 127500.00	920200.00		920200.00

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Treasury		RAJ	RAJGARH			
DDO		RAJ7	POFCRAJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	544000.00	127500.00	671500.00	0.00	671500.00	
DDO		SAR4	CJ SARANGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1685.00			1685.00		1685.00
2004-2005	24465.00			24465.00		24465.00
2005-2006	-30950.00			-30950.00		-30950.00
2006-2007	27550.00			27550.00		27550.00
2007-2008	-2100.00			-2100.00		-2100.00
2008-2009	-30519.00			-30519.00		-30519.00
2009-2010	147100.00			147100.00		147100.00
2010-2011	196060.00			196060.00		196060.00
2011-2012	28350.00			28350.00		28350.00
2012-2013	-55850.00			-55850.00		-55850.00
2013-2014	251455.00			251455.00		251455.00
2014-2015	32200.00			32200.00		32200.00
DDO Total:	589446.00	0.00	589446.00	0.00	589446.00	
Try Tot (BS):	2131193.00	127500.00	2258693.00	0.00	2258693.00	
Try Tot (LD):		325050.00		103400.00		
DIFF(LD-BS):		197550.00		103400.00		

Treasury		RAT	RATLAM			
DDO		ALO2	CJ ALOT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	26782.00			26782.00		26782.00
2001-2002	100.00			100.00		100.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	-26782.00			-26782.00		-26782.00
2005-2006	0.00			0.00		0.00

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Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	1175.00		1175.00		1175.00
2007-2008	-2510.00		-2510.00		-2510.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	13200.00		13200.00		13200.00
2011-2012	24660.00		24660.00		24660.00
2012-2013	101040.00		101040.00		101040.00
2014-2015	6680.00		6680.00		6680.00
DDO Total:	169440.00	0.00	169440.00	0.00	169440.00
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4870.00		-4870.00		-4870.00
2002-2003	712.00		712.00		712.00
2003-2004	-9743.00		-9743.00		-9743.00
2004-2005	34606.00		34606.00		34606.00
2005-2006	-184154.00		-184154.00		-184154.00
2006-2007	337973.00		337973.00		337973.00
2007-2008	76227.00		76227.00		76227.00
2008-2009	-7850238.00		-7850238.00		-7850238.00
2009-2010	1193506.00		1193506.00		1193506.00
2010-2011	714874.00		714874.00		714874.00
2011-2012	891093.00		891093.00		891093.00
2012-2013	15000.00		15000.00		15000.00
2013-2014	20000.00		20000.00		20000.00
2014-2015	5000.00		5000.00		5000.00
DDO Total:	-4760014.00	0.00	-4760014.00	0.00	-4760014.00
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-17480.00		-17480.00		-17480.00
2002-2003	-35601.00		-35601.00		-35601.00
2003-2004	-415251.00		-415251.00		-415251.00

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Treasury		RAT	RATLAM		
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	280377.00		280377.00		280377.00
2011-2012	267195.00		267195.00		267195.00
2012-2013	4972013.00		4972013.00		4972013.00
2013-2014	12600.00		12600.00		12600.00
DDO Total:	3437058.00	0.00	3437058.00	0.00	3437058.00
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00
2006-2007	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	3800.00		3800.00		3800.00
2011-2012	8200.00		8200.00		8200.00
2012-2013	7500.00		7500.00		7500.00
DDO Total:	90045.00	0.00	90045.00	0.00	90045.00
Try Tot (BS):	-1063471.00	0.00	-1063471.00	0.00	-1063471.00
Try Tot (LD):		422405.00		438823.00	
DIFF(LD-BS):		422405.00		438823.00	
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

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Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2014-2015	-45000.00		-45000.00		-45000.00
DDO Total:	-404559.00	0.00	-404559.00	0.00	-404559.00
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	96965.00		96965.00		96965.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00

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Treasury		REW	REWA		
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	0.00		0.00		0.00
2011-2012	-8280.00		-8280.00		-8280.00
2012-2013	-1000000.00		-1000000.00		-1000000.00
2013-2014	0.00		0.00		0.00
2014-2015	86257.00		86257.00		86257.00
DDO Total:	-921023.00	0.00	-921023.00	0.00	-921023.00
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	0.00		0.00		0.00
2007-2008	184865.00		184865.00		184865.00
2008-2009	-4000.00		-4000.00		-4000.00
2009-2010	-105100.00		-105100.00		-105100.00
2010-2011	-16153.00		-16153.00		-16153.00
DDO Total:	67877.00	0.00	67877.00	0.00	67877.00
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10030.00		10030.00		10030.00
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	20740.00		20740.00		20740.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00

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Treasury		REW	REWA		
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	27635.00		27635.00		27635.00
2011-2012	41000.00		41000.00		41000.00
2012-2013	12000.00		12000.00		12000.00
DDO Total:	143435.00	0.00	143435.00	0.00	143435.00
Try Tot (BS):	-911662.00	0.00	-911662.00	0.00	-911662.00
Try Tot (LD):		1756124.00		4675.00	
DIFF(LD-BS):		1756124.00		4675.00	
Treasury		RIS	RAISEN		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	12750.00		12750.00		12750.00
DDO Total:	12750.00	0.00	12750.00	0.00	12750.00
DDO		501			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4750.00		4750.00		4750.00
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00
DDO		505			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4500.00		4500.00		4500.00
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00
DDO		509			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9723.00		9723.00		9723.00
DDO Total:	9723.00	0.00	9723.00	0.00	9723.00
DDO		511			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	11028.00		11028.00		11028.00
DDO Total:	11028.00	0.00	11028.00	0.00	11028.00
DDO		512			

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Treasury		RIS	RAISEN		
DDO		512			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	2665573.00		2665573.00		2665573.00
DDO Total:	2665573.00	0.00	2665573.00	0.00	2665573.00
DDO		519			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	0.00		0.00		0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00
DDO		520			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-1978235.00		-1978235.00		-1978235.00
DDO Total:	-1978235.00	0.00	-1978235.00	0.00	-1978235.00
DDO		521			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-300500.00		-300500.00		-300500.00
DDO Total:	-300500.00	0.00	-300500.00	0.00	-300500.00
DDO		BAR6	CJ BARELI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	300.00		300.00		300.00
2003-2004	-254.00		-254.00		-254.00
2004-2005	253340.00		253340.00		253340.00
2005-2006	0.00		0.00		0.00
2006-2007	691102.00		691102.00		691102.00
2007-2008	-20906.00		-20906.00		-20906.00
2008-2009	51606.00		51606.00		51606.00
2009-2010	42121.00		42121.00		42121.00
2010-2011	1400.00		1400.00		1400.00
2011-2012	8050.00		8050.00		8050.00
2012-2013	75150.00		75150.00		75150.00
2013-2014	33000.00		33000.00		33000.00
2014-2015	106440.00		106440.00		106440.00

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Treasury		RIS	RAISEN								
DDO		BAR6	CJ BARELI								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2015-2016	437616.00	10	2015	P M MEMO	12450.00	450066.00	10	2015	P M MEMO	7500.00	442566.00
DDO Total:	1678965.00				12450.00	1691415.00				7500.00	1683915.00
DDO		BEG3	CJ BEGAMGANJ								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
1999-2000	805.00				805.00				805.00		
2000-2001	-20619.00				-20619.00				-20619.00		
2002-2003	-3951.00				-3951.00				-3951.00		
2003-2004	-12630.00				-12630.00				-12630.00		
2004-2005	-805.00				-805.00				-805.00		
2005-2006	-11620.00				-11620.00				-11620.00		
2006-2007	-0.38				-0.38				-0.38		
2007-2008	7693.00				7693.00				7693.00		
2008-2009	4550.00				4550.00				4550.00		
2009-2010	170433.00				170433.00				170433.00		
2010-2011	40800.00				40800.00				40800.00		
DDO Total:	174655.62				0.00	174655.62			0.00	174655.62	
DDO		GAI7	CJ GAIRATGANJ								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	0.00				0.00				0.00		
2002-2003	0.00				0.00				0.00		
2003-2004	0.00				0.00				0.00		
2004-2005	5000.00				5000.00				5000.00		
2005-2006	-5000.00				-5000.00				-5000.00		
2006-2007	-16560.00				-16560.00				-16560.00		
2007-2008	10720.00				10720.00				10720.00		
2008-2009	2880.00				2880.00				2880.00		
2010-2011	6000.00				6000.00				6000.00		
2012-2013	720.00				720.00				720.00		
DDO Total:	3760.00				0.00	3760.00			0.00	3760.00	
DDO		GAU2	CJ GAUHARGANJ								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		

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Treasury		RIS	RAISEN			
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	143000.00			143000.00		143000.00
2014-2015	118500.00			118500.00		118500.00
2015-2016	1013333.00	10	2015 P M MEMC	54500.00		1067833.00
DDO Total:	2158260.00		54500.00	2212760.00	0.00	2212760.00
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-26800.00			-26800.00		-26800.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	-6000.00			-6000.00		-6000.00
2005-2006	36300.00			36300.00		36300.00
2006-2007	-692052.00			-692052.00		-692052.00
2007-2008	307105.00			307105.00		307105.00
2008-2009	72050.00			72050.00		72050.00
2009-2010	2800.00			2800.00		2800.00
2010-2011	17254.00			17254.00		17254.00
2011-2012	140300.00			140300.00		140300.00
2012-2013	32000.00			32000.00		32000.00
2013-2014	652482.00			652482.00		652482.00
2015-2016	-51640.00			-51640.00		-51640.00

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Treasury		RIS	RAISEN				
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	487799.00	0.00	487799.00	0.00	487799.00	0.00	487799.00
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	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	39000.00			39000.00			39000.00
2015-2016	-16625.00	10	2015 P M MEMC	6925.00	-9700.00		-9700.00
DDO Total:	59950.00			6925.00	66875.00	0.00	66875.00

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Treasury		RIS	RAISEN			
Try Tot (BS):		5020578.62	73875.00	5094453.62	7500.00	5086953.62
Try Tot (LD):			80665.00		7500.00	
DIFF(LD-BS):			6790.00		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	-66755.00		-66755.00		-66755.00
2011-2012	-117622.00		-117622.00		-117622.00
2012-2013	75890.00		75890.00		75890.00
2013-2014	-15348.00		-15348.00		-15348.00
2014-2015	149005.00		149005.00		149005.00
2015-2016	513732.00		513732.00		513732.00
DDO Total:	691593.00	0.00	691593.00	0.00	691593.00
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
2010-2011	-150133.00		-150133.00		-150133.00
2011-2012	-32350.00		-32350.00		-32350.00
2012-2013	-6500.00		-6500.00		-6500.00
2013-2014	10000.00		10000.00		10000.00
2014-2015	165500.00		165500.00		165500.00
DDO Total:	-120963.00	0.00	-120963.00	0.00	-120963.00
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

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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	27018.00		27018.00		27018.00
2000-2001	-9264.00		-9264.00		-9264.00
2001-2002	14927.00		14927.00		14927.00
2002-2003	-240.00		-240.00		-240.00
2003-2004	240.00		240.00		240.00
2004-2005	-23865.00		-23865.00		-23865.00
2005-2006	-20455.00		-20455.00		-20455.00
2006-2007	1150.00		1150.00		1150.00
2007-2008	39450.00		39450.00		39450.00
2008-2009	37222.00		37222.00		37222.00
2009-2010	-139543.00		-139543.00		-139543.00
2010-2011	-41450.00		-41450.00		-41450.00
2011-2012	-78290.00		-78290.00		-78290.00
2012-2013	-92989.00		-92989.00		-92989.00
2013-2014	1518260.00		1518260.00		1518260.00
DDO Total:	1231369.00	0.00	1231369.00	0.00	1231369.00
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	1540.00		1540.00		1540.00
2002-2003	0.00		0.00		0.00
2003-2004	2014.00		2014.00		2014.00
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00
2009-2010	31300.00		31300.00		31300.00
2011-2012	4400.00		4400.00		4400.00
2012-2013	500.00		500.00		500.00
DDO Total:	-170609.00	0.00	-170609.00	0.00	-170609.00
DDO		SAG1	DSJ SAGAR		

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Treasury		SAG	SAGAR		
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	6853.00		6853.00		6853.00
2002-2003	-26003.00		-26003.00		-26003.00
2003-2004	54855.00		54855.00		54855.00
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	257128.00		257128.00		257128.00
2007-2008	136080.00		136080.00		136080.00
2008-2009	347728.00		347728.00		347728.00
2009-2010	-874739.00		-874739.00		-874739.00
2010-2011	3761.00		3761.00		3761.00
2011-2012	-893020.00		-893020.00		-893020.00
2012-2013	-129806.00		-129806.00		-129806.00
2013-2014	863802.00		863802.00		863802.00
2014-2015	1731607.00		1731607.00		1731607.00
2015-2016	617670.00		617670.00		617670.00
DDO Total:	2050275.00	0.00	2050275.00	0.00	2050275.00
DDO		SAG2	POFC SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-6130.00		-6130.00		-6130.00
2004-2005	6130.00		6130.00		6130.00
2005-2006	0.00		0.00		0.00
2006-2007	2500.00		2500.00		2500.00
2007-2008	15900.00		15900.00		15900.00
2008-2009	70800.00		70800.00		70800.00
2009-2010	54400.00		54400.00		54400.00
2010-2011	243757.00		243757.00		243757.00
2011-2012	100168.00		100168.00		100168.00
2012-2013	-115000.00		-115000.00		-115000.00
2013-2014	344100.00		344100.00		344100.00
2014-2015	78075.00		78075.00		78075.00

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Treasury		SAG	SAGAR								
DDO		SAG2	POFC SAGAR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2015-2016	215800.00	10	2015	P M MEMO	62000.00	277800.00	10	2015	P M MEMO	30700.00	247100.00
DDO Total:	1010500.00				62000.00	1072500.00				30700.00	1041800.00
Try Tot (BS):	4637187.00				62000.00	4699187.00				30700.00	4668487.00
Try Tot (LD):					683256.00					218965.00	
DIFF(LD-BS):					621256.00					188265.00	
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								

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Treasury		SAJ	SHAJAPUR		
DDO		SHA1	DSJ SHAJAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	500.00		500.00		500.00
2004-2005	109096.00		109096.00		109096.00
2005-2006	293975.00		293975.00		293975.00
2006-2007	-842536.00		-842536.00		-842536.00
2007-2008	-72034.00		-72034.00		-72034.00
2008-2009	-801311.00		-801311.00		-801311.00
2009-2010	56997.00		56997.00		56997.00
2010-2011	209771.00		209771.00		209771.00
2011-2012	535139.00		535139.00		535139.00
2012-2013	259597.00		259597.00		259597.00
2013-2014	-9952257.00		-9952257.00		-9952257.00
2014-2015	2923608.00		2923608.00		2923608.00
2015-2016	-108390.00		-108390.00		-108390.00
DDO Total:	-7387845.00	0.00	-7387845.00	0.00	-7387845.00
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	133660.00		133660.00		133660.00
2013-2014	186220.00		186220.00		186220.00
2014-2015	116236.00		116236.00		116236.00

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Treasury		SAJ	SHAJAPUR				
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	613133.00			613133.00			613133.00
DDO Total:	1885931.00	0.00		1885931.00	0.00		1885931.00
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-200.00			-200.00			-200.00
2002-2003	0.00			0.00			0.00
2003-2004	2544.00			2544.00			2544.00
2004-2005	8036.00			8036.00			8036.00
2005-2006	74819.00			74819.00			74819.00
2006-2007	65014.00			65014.00			65014.00
2007-2008	-124057.00			-124057.00			-124057.00
2008-2009	23133.00			23133.00			23133.00
2009-2010	90325.00			90325.00			90325.00
2010-2011	196900.00			196900.00			196900.00
2011-2012	-36300.00			-36300.00			-36300.00
2012-2013	37300.00			37300.00			37300.00
DDO Total:	337514.00	0.00		337514.00	0.00		337514.00
Try Tot (BS):	-4385215.00	0.00		-4385215.00	0.00		-4385215.00
Try Tot (LD):		192460.00			240425.00		
DIFF(LD-BS):		192460.00			240425.00		
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	-565000.00			-565000.00	10	2015 P M MEMO	198500.00
2013-2014	-393800.00			-393800.00	10	2015 P M MEMO	141000.00
2014-2015	-580588.00			-580588.00	10	2015 P M MEMO	199796.00
2015-2016	1308.00	10	2015 P M MEMO	3500.00	4808.00	10	2015 P M MEMO
DDO Total:	-1514680.00	3500.00		-1511180.00	541296.00		-2052476.00

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Treasury		SAT	SATNA		
DDO		7	C J. CHITRAKUT SAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	3150.00		3150.00		3150.00
2012-2013	46500.00		46500.00		46500.00
DDO Total:	49650.00	0.00	49650.00	0.00	49650.00
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-14185.00		-14185.00		-14185.00
2002-2003	13853.00		13853.00		13853.00
2003-2004	-330.00		-330.00		-330.00
2004-2005	-8058.00		-8058.00		-8058.00
2005-2006	-55333.00		-55333.00		-55333.00
2006-2007	-16914.00		-16914.00		-16914.00
2007-2008	-18787.00		-18787.00		-18787.00
2008-2009	65712.00		65712.00		65712.00
2009-2010	60739.00		60739.00		60739.00
2010-2011	38800.00		38800.00		38800.00
2012-2013	1000.00		1000.00		1000.00
2013-2014	7500.00		7500.00		7500.00
2014-2015	2000.00		2000.00		2000.00
DDO Total:	75997.00	0.00	75997.00	0.00	75997.00
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10806.00		10806.00		10806.00
2001-2002	-11711.00		-11711.00		-11711.00
2002-2003	-13054.00		-13054.00		-13054.00
2003-2004	268709.00		268709.00		268709.00
2004-2005	-8160.00		-8160.00		-8160.00
2005-2006	337476.00		337476.00		337476.00
2006-2007	77354.18		77354.18		77354.18
2009-2010	2400.00		2400.00		2400.00
2011-2012	261389.00		261389.00		261389.00
2012-2013	-75000.00		-75000.00		-75000.00

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Treasury		SAT	SATNA			
DDO		MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	-13427.00			-13427.00		-13427.00
2014-2015	-1396716.00			-1396716.00		-1396716.00
DDO Total:	-559933.82		0.00	-559933.82	0.00	-559933.82
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4100.00			-4100.00		-4100.00
2002-2003	-14535.00			-14535.00		-14535.00
2003-2004	-38964.00			-38964.00		-38964.00
2004-2005	6437.00			6437.00		6437.00
2005-2006	-18184.00			-18184.00		-18184.00
2006-2007	59409.00			59409.00		59409.00
2007-2008	94578.00			94578.00		94578.00
2008-2009	71757.00			71757.00		71757.00
2009-2010	1200.00			1200.00		1200.00
2010-2011	2053.00			2053.00		2053.00
2011-2012	33421.00			33421.00		33421.00
2012-2013	25140.00			25140.00		25140.00
2013-2014	64210.00			64210.00		64210.00
2014-2015	-3683.00			-3683.00		-3683.00
2015-2016	366133.00	102015P M MEMC	3300.00	369433.00		369433.00
DDO Total:	644872.00		3300.00	648172.00	0.00	648172.00
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

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Treasury		SAT	SATNA		
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	45600.00		45600.00		45600.00
2010-2011	-233837.00		-233837.00		-233837.00
2011-2012	-608662.00		-608662.00		-608662.00
2012-2013	1562834.00		1562834.00		1562834.00
2013-2014	2308959.00		2308959.00		2308959.00
2014-2015	2898817.00		2898817.00		2898817.00
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	5310393.05	0.00	5310393.05	0.00	5310393.05
DDO		SAT2	SPL. COURT SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-500.00		-500.00		-500.00
DDO Total:	-500.00	0.00	-500.00	0.00	-500.00
Try Tot (BS):	4005798.23	6800.00	4012598.23	541296.00	3471302.23
Try Tot (LD):		1606659.00		149822.00	
DIFF(LD-BS):		1599859.00		-391474.00	
Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00		-25400.00		-25400.00
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	-22790.00		-22790.00		-22790.00
2007-2008	30094.00		30094.00		30094.00
2008-2009	100040.00		100040.00		100040.00
2009-2010	118421.00		118421.00		118421.00
2010-2011	111094.00		111094.00		111094.00
2011-2012	13708.00		13708.00		13708.00
2012-2013	15505.00		15505.00		15505.00

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Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-5300.00			-5300.00		-5300.00
2009-2010	-3500.00			-3500.00		-3500.00
2010-2011	37500.00			37500.00		37500.00
2011-2012	5500.00			5500.00		5500.00
2012-2013	27400.00			27400.00		27400.00
2013-2014	6000.00			6000.00		6000.00
2015-2016	104700.00			104700.00		104700.00
DDO Total:	164343.00	0.00		164343.00	0.00	164343.00
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	9000.00			9000.00		9000.00
2009-2010	-1000.00			-1000.00		-1000.00
DDO Total:	7582.00	0.00		7582.00	0.00	7582.00
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

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Treasury		SEH	SEHORE		
DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-55.00		-55.00		-55.00
2005-2006	-3000.00		-3000.00		-3000.00
2006-2007	97600.00		97600.00		97600.00
2007-2008	147453.00		147453.00		147453.00
2008-2009	31320.00		31320.00		31320.00
2009-2010	-170895.00		-170895.00		-170895.00
2010-2011	19500.00		19500.00		19500.00
2013-2014	-5000.00		-5000.00		-5000.00
2014-2015	9000.00		9000.00		9000.00
DDO Total:	64679.00	0.00	64679.00	0.00	64679.00
DDO		SEH1	DSJ SEHOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-102113.00		-102113.00		-102113.00
1999-2000	-1751491.00		-1751491.00		-1751491.00
2000-2001	-110351.00		-110351.00		-110351.00
2001-2002	-50350.00		-50350.00		-50350.00
2002-2003	-82664.00		-82664.00		-82664.00
2003-2004	-246216.00		-246216.00		-246216.00
2004-2005	736.00		736.00		736.00
2005-2006	114067.00		114067.00		114067.00
2006-2007	-82082.00		-82082.00		-82082.00
2007-2008	-329312.00		-329312.00		-329312.00
2008-2009	706731.00		706731.00		706731.00
2009-2010	1532900.00		1532900.00		1532900.00
2010-2011	1126470.00		1126470.00		1126470.00
2011-2012	-209718.00		-209718.00		-209718.00
2012-2013	-116222.00		-116222.00		-116222.00
2013-2014	1126897.00		1126897.00		1126897.00
2014-2015	105170.00		105170.00		105170.00
DDO Total:	1632452.00	0.00	1632452.00	0.00	1632452.00

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Treasury		SEH	SEHORE		
Try Tot (BS):	2155407.00	0.00	2155407.00	0.00	2155407.00
Try Tot (LD):		45600.00		63500.00	
DIFF(LD-BS):		45600.00		63500.00	
Treasury		SEO	SEONI		
DDO		03	POFC SEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	31000.00		31000.00		31000.00
DDO Total:	31000.00	0.00	31000.00	0.00	31000.00
DDO		LAK2	CJ LAKHANADAUN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	45050.00		45050.00		45050.00
2001-2002	0.00		0.00		0.00
2002-2003	5000.00		5000.00		5000.00
2003-2004	-18150.00		-18150.00		-18150.00
2004-2005	50150.00		50150.00		50150.00
2005-2006	-2760.00		-2760.00		-2760.00
2006-2007	-10550.00		-10550.00		-10550.00
2007-2008	21395.00		21395.00		21395.00
2008-2009	53822.00		53822.00		53822.00
2009-2010	16300.00		16300.00		16300.00
2010-2011	-35900.00		-35900.00		-35900.00
2011-2012	99344.00		99344.00		99344.00
2012-2013	18900.00		18900.00		18900.00
2013-2014	13600.00		13600.00		13600.00
2014-2015	89772.00		89772.00		89772.00
2015-2016	47900.00		47900.00		47900.00
DDO Total:	393873.00	0.00	393873.00	0.00	393873.00
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

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Treasury		SEO	SEONI				
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-63503.00			-63503.00			-63503.00
2011-2012	-355653.00			-355653.00			-355653.00
2012-2013	370635.00			370635.00			370635.00
2013-2014	234545.00			234545.00	10/2015 P M MEMO	40000.00	194545.00
2014-2015	396935.00			396935.00			396935.00
2015-2016	103633.00	10/2015 P M MEMO	12685.00	116318.00	10/2015 P M MEMO	7600.00	108718.00
DDO Total:	915488.00		12685.00	928173.00		47600.00	880573.00
Try Tot (BS):	1340361.00		12685.00	1353046.00		47600.00	1305446.00
Try Tot (LD):			12685.00			47600.00	
DIFF(LD-BS):			0.00			0.00	

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

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Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
2014-2015	32400.00			32400.00		32400.00
DDO Total:	74411.00		0.00	74411.00	0.00	74411.00
DDO		JNA5	CJ JNAGAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-1500.00			-1500.00		-1500.00
2011-2012	-2000.00			-2000.00		-2000.00
2012-2013	2500.00			2500.00		2500.00
2013-2014	0.00			0.00		0.00
2014-2015	909.00			909.00		909.00
DDO Total:	-91.00		0.00	-91.00	0.00	-91.00
DDO		KOT4				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		SHA	SHAHDOL				
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	31820.00			31820.00			31820.00
2001-2002	-5892.00			-5892.00			-5892.00
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-66266.00			-66266.00			-66266.00
2004-2005	5449.00			5449.00			5449.00
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 SHAHDOL				
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	498459.00			498459.00			498459.00
2011-2012	-40250.00			-40250.00			-40250.00
2012-2013	220881.00			220881.00			220881.00
2013-2014	202109.00			202109.00			202109.00
2014-2015	195913.00			195913.00			195913.00
2015-2016	135559.00			135559.00			135559.00
DDO Total:	3061916.00		0.00	3061916.00		0.00	3061916.00
DDO		SHA4	POFC SHAHDOL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SHA	SHAHDOL		
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	-91800.00		-91800.00		-91800.00
2014-2015	82350.00		82350.00		82350.00
2015-2016	262037.00		262037.00		262037.00
DDO Total:	276187.00	0.00	276187.00	0.00	276187.00
Try Tot (BS):	3492537.00	0.00	3492537.00	0.00	3492537.00
Try Tot (LD):		1222253.00		515600.00	
DIFF(LD-BS):		1222253.00		515600.00	

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		
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

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Treasury		SHE	SHEOPUR				
DDO		VIJ2	CJ VIJAYPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):		139044.00			116147.00		
DIFF(LD-BS):		139044.00			116147.00		

Treasury		SHI	SHIVPURI				
DDO		07	POFC SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	119900.00	10	2015 P M MEMC	24600.00	144500.00		144500.00
DDO Total:	119900.00	24600.00		144500.00	0.00		144500.00

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	3	2008 T E	45218.00	25323.00
2008-2009	-6000.00			-6000.00	3	2009 T E	10039.00	-16039.00
2009-2010	532.00			532.00	3	2010 T E	6190.00	-5658.00
2010-2011	179900.00			179900.00	3	2011 T E	29104.00	150796.00
2011-2012	-18118.00			-18118.00	3	2012 T E	32432.00	-50550.00

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Treasury		SHI	SHIVPURI			
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	7750.00			7750.00		7750.00
2013-2014	308115.00			308115.00		308115.00
2014-2015	117782.00			117782.00		117782.00
2015-2016	30000.00	102015P M MEMC	12232.00	42232.00		42232.00
DDO Total:	690587.00		12232.00	702819.00	122983.00	579836.00
DDO		KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-470.00			-470.00		-470.00
2004-2005	0.00			0.00		0.00
2005-2006	0.00			0.00		0.00
2006-2007	13490.00			13490.00		13490.00
2007-2008	0.00			0.00		0.00
2008-2009	0.00			0.00		0.00
2009-2010	-1000.00			-1000.00		-1000.00
2012-2013	11000.00			11000.00		11000.00
2014-2015	5000.00			5000.00		5000.00
DDO Total:	28020.00		0.00	28020.00	0.00	28020.00
DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4250.00			-4250.00		-4250.00
2002-2003	-2880.00			-2880.00		-2880.00
2003-2004	12560.00			12560.00		12560.00
2004-2005	5580.00			5580.00		5580.00
2005-2006	7887.00			7887.00		7887.00
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

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Treasury		SHI	SHIVPURI		
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	249050.00	0.00	249050.00	0.00	249050.00
DDO		PIC5	CJ PICHHORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	14300.00		14300.00		14300.00
2004-2005	0.00		0.00		0.00
2005-2006	-9411.00		-9411.00		-9411.00
2006-2007	-14089.00		-14089.00		-14089.00
2007-2008	-1100.00		-1100.00		-1100.00
2008-2009	-1600.00		-1600.00		-1600.00
2009-2010	156931.00		156931.00		156931.00
2010-2011	39600.00		39600.00		39600.00
2011-2012	141694.00		141694.00		141694.00
2012-2013	152890.00		152890.00		152890.00
2013-2014	30456.00		30456.00		30456.00
2014-2015	23140.00		23140.00		23140.00
DDO Total:	532811.00	0.00	532811.00	0.00	532811.00
DDO		POH3	CJ POHRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	1500.00		1500.00		1500.00
2004-2005	9000.00		9000.00		9000.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	-6500.00		-6500.00		-6500.00
2007-2008	5154.00		5154.00		5154.00
2008-2009	-26596.00		-26596.00		-26596.00
2009-2010	43500.00		43500.00		43500.00
2011-2012	10000.00		10000.00		10000.00
DDO Total:	37058.00	0.00	37058.00	0.00	37058.00

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Treasury		SHI		SHIVPURI			
DDO		SHI1		DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-2004.00			-2004.00			-2004.00
2001-2002	-39383.00			-39383.00			-39383.00
2002-2003	-39056.00			-39056.00			-39056.00
2003-2004	371108.00			371108.00			371108.00
2004-2005	53492.00			53492.00			53492.00
2005-2006	36720.00			36720.00			36720.00
2006-2007	-47285.00			-47285.00			-47285.00
2007-2008	12511.00			12511.00			12511.00
2008-2009	-498895.00			-498895.00			-498895.00
2009-2010	-215641.00			-215641.00			-215641.00
2010-2011	211492.00			211492.00			211492.00
2011-2012	-59037.00			-59037.00			-59037.00
2012-2013	-263864.00			-263864.00	10/2015	P M MEMO	3600.00
2013-2014	746050.00			746050.00	10/2015	P M MEMO	9780.00
2014-2015	31478711.00			31478711.00	10/2015	P M MEMO	29680.00
2015-2016	564779.00	10/2015	P M MEMO	195631.00	10/2015	P M MEMO	58066.00
DDO Total:	32309698.00		195631.00	32505329.00			101126.00
Try Tot (BS):	33967124.00		232463.00	34199587.00			224109.00
Try Tot (LD):			274945.00				258031.00
DIFF(LD-BS):			42482.00				33922.00
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

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Treasury		SID	SIDHI			
DDO		BAI2	CJ BAIDHAN			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	12303.00			12303.00		12303.00
2005-2006	229400.00			229400.00		229400.00
2006-2007	18970.00			18970.00		18970.00
DDO Total:	95933.00		0.00	95933.00	0.00	95933.00
DDO		CHU4	CJ CHURHAT			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1.00			-1.00		-1.00
2004-2005	-5.00			-5.00		-5.00
DDO Total:	-6.00		0.00	-6.00	0.00	-6.00
DDO		SID1	DSJ SIDHI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	2074.00			2074.00		2074.00
2002-2003	102223.00			102223.00		102223.00
2003-2004	-1516641.00			-1516641.00		-1516641.00
2004-2005	3731761.00			3731761.00		3731761.00
2005-2006	438476.00			438476.00		438476.00
2006-2007	-118030.00			-118030.00		-118030.00
2007-2008	143836.00			143836.00		143836.00
2008-2009	-16950.00			-16950.00		-16950.00
2009-2010	-1782269.00			-1782269.00		-1782269.00
2010-2011	-77400.00			-77400.00		-77400.00
2012-2013	1328900.00			1328900.00		1328900.00
2013-2014	107855.00			107855.00		107855.00
2014-2015	-175941.00			-175941.00		-175941.00
DDO Total:	2167894.00		0.00	2167894.00	0.00	2167894.00
Try Tot (BS):	2303821.00		0.00	2303821.00	0.00	2303821.00
Try Tot (LD):			592200.00			
DIFF(LD-BS):			592200.00		0.00	
Treasury		SNG	SINGRAULI			
DDO		1	DSJ SINGRAULI DSJ SINGRAULI			

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Treasury		SNG	SINGRAULI		
DDO		1	DSJ SINGRAULI DSJ SINGRAULI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-209450.00		-209450.00		-209450.00
2006-2007	-20782.00		-20782.00		-20782.00
2007-2008	-20500.00		-20500.00		-20500.00
2008-2009	-174570.00		-174570.00		-174570.00
2009-2010	-9325.00		-9325.00		-9325.00
DDO Total:	-434627.00	0.00	-434627.00	0.00	-434627.00
Try Tot (BS):	-434627.00	0.00	-434627.00	0.00	-434627.00
Try Tot (LD):				5500.00	
DIFF(LD-BS):		0.00		5500.00	
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	3250.00		3250.00		3250.00
2015-2016	85800.00		85800.00		85800.00
DDO Total:	224943.00	0.00	224943.00	0.00	224943.00
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

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Treasury		TIK	TIKAMGARH		
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
2009-2010	8100.00		8100.00		8100.00
2010-2011	16600.00		16600.00		16600.00
2011-2012	19400.00		19400.00		19400.00
2012-2013	36300.00		36300.00		36300.00
2013-2014	15000.00		15000.00		15000.00
2014-2015	4500.00		4500.00		4500.00
2015-2016	15000.00		15000.00		15000.00
DDO Total:	136900.00	0.00	136900.00	0.00	136900.00
DDO		ORC4	CJ ORCHHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
2009-2010	34809.00		34809.00		34809.00
2010-2011	4162.00		4162.00		4162.00
2011-2012	54750.00		54750.00		54750.00
2013-2014	1100.00		1100.00		1100.00
2014-2015	3600.00		3600.00		3600.00
2015-2016	1200.00		1200.00		1200.00
DDO Total:	104121.00	0.00	104121.00	0.00	104121.00
DDO		TIK-2	POFC TIKAMGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		TIK	TIKAMGARH							
DDO		TIK-2	POFC TIKAMGARH							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
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	30250.00			30250.00			30250.00			
2015-2016	-12250.00	10	2015	P M MEMO	20000.00	10	2015	P M MEMO	24500.00	-16750.00
DDO Total:	18900.00	20000.00		38900.00	24500.00		14400.00			
DDO		TIK1	DSJ TIKAMGARH							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2000-2001	86850.00			86850.00			86850.00			
2001-2002	39297.00			39297.00			39297.00			
2002-2003	3494.00			3494.00			3494.00			
2003-2004	125946.00			125946.00			125946.00			
2004-2005	-204429.00			-204429.00			-204429.00			
2005-2006	-79774.00			-79774.00			-79774.00			
2006-2007	-380978.00			-380978.00			-380978.00			
2007-2008	-376130.00			-376130.00			-376130.00			
2008-2009	232017.00			232017.00			232017.00			
2009-2010	41955.00			41955.00			41955.00			
2010-2011	553395.00			553395.00			553395.00			
2011-2012	175691.00			175691.00			175691.00			
2012-2013	265497.00	10	2015	P M MEMO		2850.00	262647.00			
2013-2014	143390.00	10	2015	P M MEMO		5700.00	137690.00			
2014-2015	214789.00	10	2015	P M MEMO		5700.00	209089.00			
2015-2016	371586.00	10	2015	P M MEMO	44300.00	10	2015	P M MEMO	2850.00	413036.00
DDO Total:	1212596.00	44300.00		1256896.00	17100.00		1239796.00			
Try Tot (BS):	1697460.00	64300.00		1761760.00	41600.00		1720160.00			
Try Tot (LD):		64300.00			41600.00					
DIFF(LD-BS):		0.00			0.00					
Treasury		UJJ	UJJAIN							
DDO		BAD2	CJ BADNAGAR							

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Treasury		UJJ	UJJAIN		
DDO		BAD2	CJ BADNAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	16103.00		16103.00		16103.00
2004-2005	850.00		850.00		850.00
2005-2006	-733.00		-733.00		-733.00
2006-2007	8870.00		8870.00		8870.00
2007-2008	11048.00		11048.00		11048.00
2008-2009	-9944.00		-9944.00		-9944.00
2009-2010	29044.00		29044.00		29044.00
2010-2011	-42704.00		-42704.00		-42704.00
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

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Treasury		UJJ		UJJAIN	
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	30999.00		30999.00		30999.00
2009-2010	25477.00		25477.00		25477.00
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	-952201.00		-952201.00		-952201.00
2015-2016	-27813.00	102015 P M MEMC	145520.00		117707.00
DDO Total:	2619208.00	145520.00	2764728.00	0.00	2764728.00
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

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Treasury		UJJ	UJJAIN				
DDO		TAR4	CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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				
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	66927.00			66927.00			66927.00
2011-2012	571275.00			571275.00			571275.00
2012-2013	2807939.00			2807939.00	10/2015	P M MEMO 5325.00	2802614.00
2013-2014	-20979775.00			-20979775.00	10/2015	P M MEMO 71940.00	-21051715.00
2014-2015	31666514.00			31666514.00	10/2015	P M MEMO 761735.00	30904779.00
2015-2016	6092221.00	10/2015	P M MEMO 766238.00	6858459.00	10/2015	P M MEMO 3356044.00	3502415.00
DDO Total:	42444546.00	766238.00		43210784.00		4195044.00	39015740.00
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

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Treasury		UJJ	UJJAIN		
DDO		UJJ3	POFC UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-11000.00		-11000.00		-11000.00
2015-2016	52000.00		52000.00		52000.00
DDO Total:	282051.00	0.00	282051.00	0.00	282051.00
Try Tot (BS):	45538588.00	911758.00	46450346.00	4195044.00	42255302.00
Try Tot (LD):		913908.00		4284944.00	
DIFF(LD-BS):		2150.00		89900.00	
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

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Treasury		UMA	UMARIYA		
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00
2010-2011	94192.00		94192.00		94192.00
2011-2012	44411.00		44411.00		44411.00
2012-2013	46402.00		46402.00		46402.00
2013-2014	106789.00		106789.00		106789.00
2014-2015	1500.00		1500.00		1500.00
DDO Total:	570694.00	0.00	570694.00	0.00	570694.00
Try Tot (BS):	573964.00	0.00	573964.00	0.00	573964.00
Try Tot (LD):		10000.00		70100.00	
DIFF(LD-BS):		10000.00		70100.00	

Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	99502.00		99502.00		99502.00
2005-2006	34800.00		34800.00		34800.00
2006-2007	27794.00		27794.00		27794.00
2007-2008	61514.00		61514.00		61514.00
2008-2009	-7183.00		-7183.00		-7183.00
2009-2010	-60220.00		-60220.00		-60220.00
2010-2011	-111078.00		-111078.00		-111078.00
2011-2012	18000.00		18000.00		18000.00
2012-2013	18925.00		18925.00		18925.00
DDO Total:	73604.00	0.00	73604.00	0.00	73604.00

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

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

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Treasury		VID	VIDISHA		
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	3465.00		3465.00		3465.00
2007-2008	1470.00		1470.00		1470.00
2008-2009	11252.00		11252.00		11252.00
2009-2010	-5890.00		-5890.00		-5890.00
2010-2011	14598.00		14598.00		14598.00
2011-2012	19200.00		19200.00		19200.00
2012-2013	4700.00		4700.00		4700.00
DDO Total:	25269.00	0.00	25269.00	0.00	25269.00
DDO		VID1	DSJ VIDISHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32745.00		-32745.00		-32745.00
2002-2003	-124454.00		-124454.00		-124454.00
2003-2004	5451.00		5451.00		5451.00
2004-2005	-32507.00		-32507.00		-32507.00
2005-2006	53884.95		53884.95		53884.95
2006-2007	35647.00		35647.00		35647.00
2007-2008	4556.00		4556.00		4556.00
2008-2009	239234.00		239234.00		239234.00
2009-2010	-354306.00		-354306.00		-354306.00
2010-2011	327939.00		327939.00		327939.00
2011-2012	-80760.00		-80760.00		-80760.00
2012-2013	283929.00		283929.00		283929.00
2013-2014	388933.00		388933.00		388933.00
2014-2015	810082.00		810082.00		810082.00
2015-2016	519714.00		519714.00		519714.00
DDO Total:	2044597.95	0.00	2044597.95	0.00	2044597.95
Try Tot (BS):	2382723.95	0.00	2382723.95	0.00	2382723.95
Try Tot (LD):		82040.00		13000.00	
DIFF(LD-BS):		82040.00		13000.00	

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LD Figure	563433345.81		35426783.00		598860128.81		22674151.00		576185977.81
BS Figure	379255029.97		15542141.00		394797170.97		12430053.00		382367117.97
Difference	184178315.84		19884642.00		204062957.84		10244098.00		193818859.84