

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		AGR	AGAR MALWA			
DDO		AGR	CJ AGARMALWA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-2530.00			-2530.00		-2530.00
2012-2013	-4160.00			-4160.00		-4160.00
2013-2014	-149000.00			-149000.00		-149000.00
2014-2015	255946.00			255946.00		255946.00
2015-2016	-99073.00			-99073.00		-99073.00
DDO Total:	1183.00		0.00	1183.00	0.00	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):	-6017.00		0.00	-6017.00	0.00	-6017.00
Try Tot (LD):			114022.00		44600.00	
DIFF(LD-BS):			114022.00		44600.00	
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	52810.00	11	2015 P M MEMO	6000.00	58810.00	58810.00
DDO Total:	-156235.00			6000.00	-150235.00	0.00
Try Tot (BS):	94879.00			6000.00	100879.00	0.00
Try Tot (LD):				10000.00		
DIFF(LD-BS):				4000.00		0.00
Treasury		ANU	ANUPPUR			
DDO		ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2001-2002	-3900.00			-3900.00		-3900.00
2002-2003	-2350.00			-2350.00		-2350.00
2004-2005	-2400.00			-2400.00		-2400.00
2005-2006	-8400.00			-8400.00		-8400.00
2006-2007	19547.00			19547.00		19547.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	24505.00			24505.00		24505.00
2009-2010	11845.00			11845.00		11845.00
2011-2012	-1500.00			-1500.00		-1500.00
2012-2013	287298.00			287298.00		287298.00
2013-2014	-150777.00			-150777.00		-150777.00
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
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):		71706.00				50120.00					
DIFF(LD-BS):		71706.00				50120.00					
Treasury		ASH	ASHOK NAGAR								
DDO		04	POFC ASHOK NAGAR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2015-2016	0.00	11	2015	P M MEMO	14500.00	685200.00	9	2015	P M MEMO	48500.00	299100.00
		9	2015	P M MEMO	28500.00		11	2015	P M MEMO	9500.00	
		8	2015	P M MEMO	422000.00		8	2015	P M MEMO	317100.00	
		10	2015	P M MEMO	22500.00		10	2015	P M MEMO	11000.00	
		7	2015	P M MEMO	197700.00						
DDO Total:	0.00	685200.00			685200.00	386100.00			299100.00		
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		

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Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	8 2015 P M MEMO	2100.00	424398.00
2014-2015	191732.00			191732.00	8 2015 P M MEMO	10640.00	118902.00
					7 2015 P M MEMO	62190.00	
2015-2016	141446.00	11 2015 P M MEMO	9730.00	293723.00	11 2015 P M MEMO	54000.00	185943.00
		7 2015 P M MEMO	83332.00		7 2015 P M MEMO	38300.00	
		8 2015 P M MEMO	40972.00		8 2015 P M MEMO	15480.00	
		9 2015 P M MEMO	18243.00				
DDO Total:	957648.00	152277.00		1109925.00	182710.00		927215.00
DDO		CHA3	CJ CHANDERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3252.00			-3252.00			-3252.00
2001-2002	15375.00			15375.00			15375.00
2002-2003	47375.00			47375.00			47375.00
2003-2004	50675.00			50675.00			50675.00
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	24400.00	11 2015 P M MEMO	800.00	25200.00			25200.00
DDO Total:	169986.00	800.00		170786.00	0.00		170786.00
DDO		MUN2	ADJ MUNGAWALI				

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Treasury		ASH		ASHOK NAGAR				
DDO		MUN2		ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	190.00			190.00			190.00	
2003-2004	38936.00			38936.00			38936.00	
2004-2005	-22250.00			-22250.00			-22250.00	
2005-2006	-37106.00			-37106.00			-37106.00	
2006-2007	32991.00			32991.00			32991.00	
2007-2008	-27767.00			-27767.00			-27767.00	
2008-2009	69105.00			69105.00			69105.00	
2009-2010	70657.00			70657.00			70657.00	
2010-2011	57696.00			57696.00			57696.00	
2011-2012	-100855.00			-100855.00			-100855.00	
DDO Total:	81597.00	0.00		81597.00	0.00		81597.00	
Try Tot (BS):	1209231.00	838277.00		2047508.00	568810.00		1478698.00	
Try Tot (LD):		41455.00			111700.00			
DIFF(LD-BS):		-796822.00			-457110.00			
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	
2014-2015	0.00			0.00	4	2015 P M MEMO	1500.00	-1500.00
2015-2016	0.00	10	2015 P M MEMO	16200.00	9	2015 P M MEMO	6500.00	77128.00

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Treasury		BAD	BADWANI				
DDO		ANJ5	CJ ANJAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
		5 2015	P M MEMO	24000.00	11 2015	P M MEMO	6500.00
		7 2015	P M MEMO	11920.00	5 2015	P M MEMO	40900.00
		8 2015	P M MEMO	9700.00	7 2015	P M MEMO	33000.00
		9 2015	P M MEMO	24108.00	6 2015	P M MEMO	7000.00
		11 2015	P M MEMO	26000.00	4 2015	P M MEMO	10000.00
		4 2015	P M MEMO	47900.00	10 2015	P M MEMO	6500.00
		6 2015	P M MEMO	27700.00			
DDO Total:	-54254.00	187528.00		133274.00	111900.00		21374.00
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
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

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

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Treasury		BAD	BADWANI			
DDO		SEN3	CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2006-2007	829024.00		829024.00		829024.00	
2007-2008	295998.00		295998.00		295998.00	
2008-2009	13841.00		13841.00		13841.00	
2009-2010	-1000.00		-1000.00		-1000.00	
2010-2011	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	187528.00	1914178.00	111900.00	1802278.00	
Try Tot (LD):		1699500.00		30500.00		
DIFF(LD-BS):		1511972.00		-81400.00		

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

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

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DDO		BAL1	DSJ BALAGHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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):		74105.00		146000.00	
DIFF(LD-BS):		74105.00		146000.00	
Treasury		BET	BETUL		

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

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Treasury		BET	BETUL		
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	134603.00		134603.00		134603.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
2010-2011	1000.00		1000.00		1000.00
DDO Total:	474862.00	0.00	474862.00	0.00	474862.00
Try Tot (BS):	2257284.00	0.00	2257284.00	0.00	2257284.00
Try Tot (LD):		187050.00		149480.00	
DIFF(LD-BS):		187050.00		149480.00	

Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	658192.00		658192.00		658192.00
2008-2009	-101246.00		-101246.00		-101246.00
2009-2010	-59075.00		-59075.00		-59075.00
2010-2011	3456.00		3456.00		3456.00
2011-2012	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			

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Treasury		BHI	BHIND		
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47475.00		-47475.00		-47475.00
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	1744.00		1744.00		1744.00
2005-2006	-19950.00		-19950.00		-19950.00
2006-2007	-249099.00		-249099.00		-249099.00
2007-2008	-98411.00		-98411.00		-98411.00
DDO Total:	-416191.00	0.00	-416191.00	0.00	-416191.00
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	2676.00		2676.00		2676.00
2008-2009	-6050.00		-6050.00		-6050.00
DDO Total:	179685.00	0.00	179685.00	0.00	179685.00
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00
2004-2005	-15600.00		-15600.00		-15600.00
2005-2006	-16200.00		-16200.00		-16200.00
2006-2007	0.00		0.00		0.00
2009-2010	1000.00		1000.00		1000.00
2012-2013	9804.00		9804.00		9804.00
DDO Total:	-10546.00	0.00	-10546.00	0.00	-10546.00
Try Tot (BS):	1409087.00	0.00	1409087.00	0.00	1409087.00
Try Tot (LD):		38270.00		31000.00	
DIFF(LD-BS):		38270.00		31000.00	

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Treasury		BPL		BHOPAL	
DDO		BER2		CJ BERSIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-700.00		-700.00		-700.00
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00
DDO		BPL1		DSJ BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00
2004-2005	114635.00		114635.00		114635.00
2005-2006	-275208.00		-275208.00		-275208.00
2006-2007	-1993854.00		-1993854.00		-1993854.00
2007-2008	16570286.00		16570286.00		16570286.00
2008-2009	-12459054.00		-12459054.00		-12459054.00
2009-2010	1454319.00		1454319.00		1454319.00
2010-2011	10787275.00		10787275.00		10787275.00
2011-2012	-4349880.00		-4349880.00		-4349880.00
2012-2013	8995412.00		8995412.00	11 2015 P M MEMO 12000.00	8983412.00
2013-2014	9774591.00		9774591.00	11 2015 P M MEMO 373600.00	9400991.00
2014-2015	41437280.00		41437280.00	11 2015 P M MEMO 129448.00	41307832.00
2015-2016	21898304.00	11 2015 P M MEMO 5623502.00	27521806.00	11 2015 P M MEMO 519989.00	27001817.00
DDO Total:	91931132.00	5623502.00	97554634.00	1035037.00	96519597.00
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

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Treasury		BPL	BHOPAL		
DDO		BPL2	POFC BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	95700.00		95700.00		95700.00
2012-2013	151100.00		151100.00		151100.00
2013-2014	155900.00		155900.00		155900.00
2014-2015	120100.00		120100.00		120100.00
DDO Total:	5030774.00	0.00	5030774.00	0.00	5030774.00
DDO		BPL3	STATE WAKF BOARD BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18500.00		-18500.00		-18500.00
2003-2004	-9000.00		-9000.00		-9000.00
2004-2005	2400.00		2400.00		2400.00
2005-2006	2000.00		2000.00		2000.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00
2008-2009	52700.00		52700.00		52700.00
2009-2010	-7610.00		-7610.00		-7610.00
2010-2011	213897.00		213897.00		213897.00
2011-2012	9434.00		9434.00		9434.00
2012-2013	16000.00		16000.00		16000.00
2013-2014	9000.00		9000.00		9000.00
2014-2015	3000.00		3000.00		3000.00
DDO Total:	303971.00	0.00	303971.00	0.00	303971.00
Try Tot (BS):	97265177.00	5623502.00	102888679.00	1035037.00	101853642.00
Try Tot (LD):		6029793.00		1934037.00	
DIFF(LD-BS):		406291.00		899000.00	
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

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Treasury		BUR		BURHANPUR	
DDO		BUR1		ADJ BURHANPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		55580.00		152400.00	
DIFF(LD-BS):		55580.00		152400.00	
Treasury		CHA		CHHATARPUR	
DDO		BAD		CJ BADAMALEHRA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-102000.00		-102000.00		-102000.00
2015-2016	-4722.00	11 2015 P M MEMC 446.00	-4276.00		-4276.00
DDO Total:	-106722.00	446.00	-106276.00	0.00	-106276.00
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

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Treasury		CHA	CHHATARPUR		
DDO		CHA1	DSJ CHATARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	153902.00		153902.00		153902.00
2010-2011	754033.00		754033.00		754033.00
2011-2012	454152.00		454152.00		454152.00
2012-2013	29921.00		29921.00		29921.00
2013-2014	-9185.00		-9185.00		-9185.00
DDO Total:	1394907.00	0.00	1394907.00	0.00	1394907.00
DDO		LAU4	CJ LAUNDI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-2371.00		-2371.00		-2371.00
2002-2003	-16345.00		-16345.00		-16345.00
2003-2004	-10000.00		-10000.00		-10000.00
2004-2005	27845.00		27845.00		27845.00
2005-2006	11425.00		11425.00		11425.00
2006-2007	-5741.00		-5741.00		-5741.00
2007-2008	29614.00		29614.00		29614.00
2009-2010	-5000.00		-5000.00		-5000.00
2010-2011	5500.00		5500.00		5500.00
2011-2012	12000.00		12000.00		12000.00
2012-2013	276104.00		276104.00		276104.00
2013-2014	23000.00		23000.00		23000.00
2014-2015	-1500.00		-1500.00		-1500.00
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

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Treasury		CHA	CHHATARPUR			
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	20291.00	11	2015 P M MEMC	1500.00		21791.00
DDO Total:	232727.00			1500.00	234227.00	0.00
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
DDO	VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	23405.00			23405.00		23405.00
2004-2005	-18466.00			-18466.00		-18466.00
2005-2006	-1500.00			-1500.00		-1500.00
2006-2007	1500.00			1500.00		1500.00
2007-2008	8744.00			8744.00		8744.00
2008-2009	-10500.00			-10500.00		-10500.00
2009-2010	11000.00			11000.00		11000.00
2010-2011	29100.00			29100.00		29100.00
2011-2012	66520.00			66520.00		66520.00
2012-2013	-12315.00			-12315.00		-12315.00
2013-2014	130800.00			130800.00		130800.00
2014-2015	80000.00			80000.00		80000.00

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Treasury		CHA	CHHATARPUR				
DDO		VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	67590.00			67590.00			67590.00
DDO Total:	375878.00	0.00		375878.00	0.00		375878.00
Try Tot (BS):	2361321.00	1946.00		2363267.00	0.00		2363267.00
Try Tot (LD):		62546.00					
DIFF(LD-BS):		60600.00			0.00		
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	11 2015 P M MEMO	30000.00	16800.00
2015-2016	26100.00	11 2015 P M MEMO	6000.00	32100.00	11 2015 P M MEMO	6100.00	26000.00
DDO Total:	171876.00	6000.00		177876.00	36100.00		141776.00
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	21700.00			21700.00			21700.00
DDO Total:	63277.00	0.00		63277.00	0.00		63277.00

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Treasury		CHI	CHHINDWARA						
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	12000.00	11	2015 P M MEMO	3000.00	15000.00		15000.00		
DDO Total:	36530.00			3000.00	39530.00	0.00	39530.00		
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	132100.00	11	2015 P M MEMO	80800.00	212900.00	11	2015 P M MEMO	79300.00	133600.00
DDO Total:	135600.00			80800.00	216400.00	79300.00	137100.00		
DDO		AMR2	CJ AMARWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	-19633.00			-19633.00			-19633.00		
2003-2004	-6219.00			-6219.00			-6219.00		
2004-2005	-212.00			-212.00			-212.00		
2005-2006	16395.00			16395.00			16395.00		
2006-2007	9080.00			9080.00			9080.00		
2007-2008	10156.00			10156.00			10156.00		
2008-2009	-995.00			-995.00			-995.00		
2009-2010	-20040.00			-20040.00			-20040.00		
2010-2011	735.00			735.00			735.00		
2011-2012	76045.00			76045.00			76045.00		
2012-2013	50500.00			50500.00			50500.00		
2013-2014	192185.00			192185.00			192185.00		
2014-2015	103600.00			103600.00			103600.00		
2015-2016	160800.00	11	2015 P M MEMO	19500.00	180300.00		180300.00		

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Treasury		CHI	CHHINDWARA					
DDO		AMR2	CJ AMARWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
DDO Total:	572397.00	19500.00		591897.00	0.00		591897.00	
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	-3567450.00			-3567450.00			-3567450.00	
2014-2015	767466.00			767466.00	11	2015 P M MEMO	10681.00	756785.00
2015-2016	1106430.00	11	2015 P M MEMO	73077.00	11	2015 P M MEMO	34250.00	1145257.00
DDO Total:	-188288.00	73077.00		-115211.00	44931.00		-160142.00	
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	101095.00	11	2015 P M MEMO	18180.00			119275.00	
3011-3012	3100.00			3100.00			3100.00	

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Treasury		CHI	CHHINDWARA			
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	1246164.00	18180.00	1264344.00	0.00	1264344.00	
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
2015-2016	53000.00	11	2015 P M MEMC	16800.00		69800.00
DDO Total:	284150.00		16800.00	300950.00	0.00	300950.00
Try Tot (BS):	2321706.00		217357.00	2539063.00	160331.00	2378732.00
Try Tot (LD):			217417.00		160331.00	
DIFF(LD-BS):			60.00		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

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Treasury		DAM	DAMOH			
DDO		DAM1	DSJ DAMOH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
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):			47400.00		15800.00	
DIFF(LD-BS):			47400.00		15800.00	
Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			

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Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-73022.00			-73022.00		-73022.00
2002-2003	-16442.00			-16442.00		-16442.00
2003-2004	-25153.00			-25153.00		-25153.00
2004-2005	-3623.00			-3623.00		-3623.00
2005-2006	1050.00			1050.00		1050.00
2006-2007	1050.00			1050.00		1050.00
2007-2008	10650.00			10650.00		10650.00
2008-2009	-2000.00			-2000.00		-2000.00
DDO Total:	-107490.00		0.00	-107490.00	0.00	-107490.00
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5290.00			-5290.00		-5290.00
2001-2002	-19301.00			-19301.00		-19301.00
2002-2003	-47217.00			-47217.00		-47217.00
2003-2004	160312.00			160312.00		160312.00
2004-2005	-21911.00			-21911.00		-21911.00
2005-2006	9257.00			9257.00		9257.00
2006-2007	-6959.00			-6959.00		-6959.00
2007-2008	-13800.00			-13800.00		-13800.00
2008-2009	30547.00			30547.00		30547.00
2009-2010	18418.00			18418.00		18418.00
2010-2011	-53154.00			-53154.00		-53154.00
2011-2012	-230281.00			-230281.00		-230281.00
2012-2013	273665.00			273665.00		273665.00
2013-2014	-80878.00			-80878.00		-80878.00
2014-2015	129866.00			129866.00		129866.00
2015-2016	76554.00			76554.00		76554.00
DDO Total:	219828.00		0.00	219828.00	0.00	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

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Treasury		DAT	DATIA		
DDO		SEN2	CJ SENWDHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	121838.00	0.00	121838.00	0.00	121838.00
Try Tot (LD):		26447.00			
DIFF(LD-BS):		26447.00		0.00	

Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	28500.00		28500.00		28500.00
2001-2002	-14802.00		-14802.00		-14802.00
2002-2003	-20443.00		-20443.00		-20443.00
2003-2004	-4124.00		-4124.00		-4124.00
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	2625.00		2625.00		2625.00
2009-2010	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00
2011-2012	1000.00		1000.00		1000.00
2012-2013	44282.00		44282.00		44282.00
2013-2014	45484.00		45484.00		45484.00
2014-2015	151000.00		151000.00		151000.00
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

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Treasury		DEW	DEWAS		
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		DEW	DEWAS				
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	134715.00			134715.00	11/2015 P M MEMO	15000.00	119715.00
2015-2016	161690.00	11/2015 P M MEMO	12300.00	173990.00	11/2015 P M MEMO	5000.00	168990.00
DDO Total:	422429.00		12300.00	434729.00		20000.00	414729.00
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-600.00			-600.00			-600.00
2002-2003	0.00			0.00			0.00
2003-2004	-1500.00			-1500.00			-1500.00
2004-2005	104639.00			104639.00			104639.00
2005-2006	600.00			600.00			600.00
2006-2007	9682.00			9682.00			9682.00
2007-2008	121384.00			121384.00			121384.00
2008-2009	66700.00			66700.00			66700.00
2009-2010	129011.00			129011.00			129011.00
2010-2011	137769.00			137769.00			137769.00
2011-2012	250.00			250.00			250.00
2012-2013	22100.00			22100.00			22100.00
2013-2014	52145.00			52145.00			52145.00
2014-2015	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):	22208623.00		12300.00	22220923.00		20000.00	22200923.00
Try Tot (LD):			363476.00			338154.00	
DIFF(LD-BS):			351176.00			318154.00	

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Treasury		DHA	DHAR			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	3950.00			3950.00		3950.00
DDO Total:	3950.00	0.00		3950.00	0.00	3950.00
DDO		BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-47188.00			-47188.00		-47188.00
2002-2003	-20132.00			-20132.00		-20132.00
2003-2004	-65846.00			-65846.00		-65846.00
2004-2005	37040.00			37040.00		37040.00
2005-2006	11600.00			11600.00		11600.00
2006-2007	47988.00			47988.00		47988.00
2007-2008	186654.00			186654.00		186654.00
2008-2009	77700.00			77700.00		77700.00
2009-2010	109910.00			109910.00		109910.00
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	127500.00	11	2015 P M MEMC	12000.00		139500.00
2020-2021	-46266.00			-46266.00		-46266.00
DDO Total:	1161946.00	12000.00		1173946.00	0.00	1173946.00
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

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Treasury		DHA	DHAR			
DDO		DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	703419.00			703419.00		703419.00
2015-2016	1038608.00			1038608.00		1038608.00
2203-2204	-1095.00			-1095.00		-1095.00
DDO Total:	2388609.00		0.00	2388609.00	0.00	2388609.00
DDO		DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-78222.00			-78222.00		-78222.00
2002-2003	-59851.00			-59851.00		-59851.00
2003-2004	-170392.00			-170392.00		-170392.00
2004-2005	-5000.00			-5000.00		-5000.00
2005-2006	3000.00			3000.00		3000.00
2006-2007	223300.00			223300.00		223300.00
2007-2008	227890.00			227890.00		227890.00
2008-2009	202910.00			202910.00		202910.00
2009-2010	46519.00			46519.00		46519.00
2010-2011	18500.00			18500.00		18500.00
2011-2012	270910.00			270910.00		270910.00
2012-2013	123750.00			123750.00		123750.00
2013-2014	279000.00			279000.00		279000.00
2014-2015	457741.00			457741.00		457741.00
2015-2016	9000.00	11	2015 P M MEMC	305000.00		314000.00
DDO Total:	1549055.00		305000.00	1854055.00	0.00	1854055.00
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

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Treasury		DHA	DHAR					
DDO		KUC6	ADJ KUCCHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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
2015-2016	49600.00	11	2015 P M MEMO	20200.00	69800.00			69800.00
DDO Total:	-4677503.00			20200.00	-4657303.00	0.00		-4657303.00
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	-55700.00	11	2015 P M MEMO	28000.00	-27700.00	11	2015 P M MEMO	23500.00
					-51200.00			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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Treasury		DHA	DHAR			
DDO		MAN2	CJ MANAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	587733.00	28000.00	615733.00	23500.00	592233.00	
DDO		SAR5	CJ SARDARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	96006.00			96006.00		96006.00
2002-2003	0.00			0.00		0.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	40500.00			40500.00		40500.00
2005-2006	-40798.00			-40798.00		-40798.00
2006-2007	56700.00			56700.00		56700.00
2007-2008	-20520.00			-20520.00		-20520.00
2008-2009	41497.00			41497.00		41497.00
2009-2010	125600.00			125600.00		125600.00
2010-2011	87400.00			87400.00		87400.00
2011-2012	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):	32909600.00	365200.00	33274800.00	23500.00	33251300.00	
Try Tot (LD):		402200.00		53600.00		
DIFF(LD-BS):		37000.00		30100.00		
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

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Treasury		DIN	DINDORI		
DDO		DIN1	ADJ DINDORI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		14000.00			
DIFF(LD-BS):		14000.00		0.00	

Treasury		GUN	GUNA		
DDO		ARO4	CJ ARON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
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		

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Treasury		GUN	GUNA				
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	52500.00	11	2015 P M MEMO	5400.00			57900.00
DDO Total:	1618801.00			5400.00	1624201.00	0.00	1624201.00
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	-76220.00			-76220.00			-76220.00
2014-2015	1039421.00			1039421.00	11	2015 P M MEMO	6200.00
							1033221.00

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Treasury		GUN	GUNA						
DDO		GUN1	DSJ GUNA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2015-2016	2045035.00	11	2015 P M MEMO	113450.00	2158485.00	11	2015 P M MEMO	20100.00	2138385.00
DDO Total:	2425354.00		113450.00		2538804.00		26300.00		2512504.00
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		
2012-2013	14600.00			14600.00			14600.00		
DDO Total:	1162.00		0.00		1162.00		0.00		1162.00
Try Tot (BS):	4055808.00		118850.00		4174658.00		26300.00		4148358.00
Try Tot (LD):			118850.00				26300.00		
DIFF(LD-BS):			0.00				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		

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

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Treasury		GWL	GWALIOR SPECIAL			
DDO		GWL1	DSJ GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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):		3458372.00		5359115.00		
DIFF(LD-BS):		3458372.00		5359115.00		
Treasury		HAR	HARDA			
DDO		02	POFC HAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	0.00	11	2015 P M MEMC	22000.00		22000.00
DDO Total:	0.00		22000.00	22000.00	0.00	22000.00
DDO		HAR1	ADJ HARDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-5900.00			-5900.00		-5900.00
2001-2002	-19650.00			-19650.00		-19650.00
2002-2003	-84280.00			-84280.00		-84280.00
2003-2004	1174000.00			1174000.00		1174000.00
2004-2005	-56471.00			-56471.00		-56471.00
2005-2006	40311.00			40311.00		40311.00
2006-2007	1352.00			1352.00		1352.00
2007-2008	5020.00			5020.00		5020.00
2008-2009	256418.00			256418.00		256418.00
2009-2010	837116.00			837116.00		837116.00
2010-2011	1131999.00			1131999.00		1131999.00
2011-2012	1492384.00			1492384.00		1492384.00
2012-2013	499542.00			499542.00		499542.00
2013-2014	265132.00			265132.00		265132.00
2014-2015	496640.00			496640.00		496640.00
2015-2016	201403.00	11	2015 P M MEMC	2519000.00		2720403.00
DDO Total:	6235016.00		2519000.00	8754016.00	0.00	8754016.00

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Treasury		HAR	HARDA			
Try Tot (BS):		6235016.00		2541000.00		8776016.00
Try Tot (LD):				2541000.00		
DIFF(LD-BS):				0.00		0.00
Treasury		HOS	HOSHANGABAD			
DDO		6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	
2012-2013	30900.00			30900.00		
2013-2014	56450.00			56450.00		
2014-2015	-63550.00			-63550.00		
2015-2016	242700.00	11	2015 P M MEMO	68400.00		311100.00
DDO Total:	266500.00		68400.00	334900.00	0.00	334900.00
DDO		HOS1	DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	
1999-2000	-8742.00			-8742.00		
2000-2001	-186435.00			-186435.00		
2001-2002	-254815.00			-254815.00		
2002-2003	536379.00			536379.00		
2003-2004	880.00			880.00		
2004-2005	-316732.00			-316732.00		
2005-2006	-20125.00			-20125.00		
2006-2007	221212.00			221212.00		
2007-2008	-26842.00			-26842.00		
2008-2009	-248079.00			-248079.00		
2009-2010	230979.00			230979.00		
2010-2011	198975.00			198975.00		
2011-2012	-28361.00			-28361.00		
2012-2013	1109709.00			1109709.00		
2013-2014	1124699.00			1124699.00		
2014-2015	585595.00			585595.00	11	2015 P M MEMO 42000.00
2015-2016	1811361.00	11	2015 P M MEMO	42020.00	11	2015 P M MEMO 623464.00
DDO Total:	4729658.00		42020.00	4771678.00	665464.00	4106214.00
DDO		ITA5	CJ ITARSI			

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Treasury		HOS		HOSHANGABAD				
DDO		ITA5		CJ ITARSI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1998-1999	-3051.00			-3051.00			-3051.00	
1999-2000	-5210.00			-5210.00			-5210.00	
2000-2001	-79408.00			-79408.00			-79408.00	
2001-2002	-7494.00			-7494.00			-7494.00	
2002-2003	30446.00			30446.00			30446.00	
2003-2004	119411.00			119411.00			119411.00	
2004-2005	72900.00			72900.00			72900.00	
2005-2006	70900.00			70900.00			70900.00	
2006-2007	-60223.00			-60223.00			-60223.00	
2007-2008	-301239.00			-301239.00			-301239.00	
2008-2009	234984.00			234984.00			234984.00	
2009-2010	334243.00			334243.00			334243.00	
2010-2011	5000.00			5000.00			5000.00	
2011-2012	27000.00			27000.00			27000.00	
2013-2014	33774.00			33774.00			33774.00	
DDO Total:	472033.00		0.00	472033.00		0.00	472033.00	
DDO		PIP4		CJ PIPARIYA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	11	2015 P M MEMO	1000.00	54048.00
2013-2014	1426380.00			1426380.00	11	2015 P M MEMO	2000.00	1424380.00
2014-2015	-37000.00			-37000.00	11	2015 P M MEMO	6000.00	-43000.00
2015-2016	211002.00	11	2015 P M MEMO	23850.00	11	2015 P M MEMO	11000.00	223852.00

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Treasury		HOS	HOSHANGABAD				
DDO		PIP4	CJ PIPARIYA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	1469548.00	23850.00	1493398.00	20000.00	1473398.00		
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	11	2015 P M MEMO	6000.00
2014-2015	21500.00			21500.00			21500.00
2015-2016	103003.00	11	2015 P M MEMO	11250.00			114253.00
DDO Total:	474745.00	11250.00	485995.00	6000.00	479995.00		
DDO		SOH3	ADJ SOHAGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	60.00			60.00			60.00
2003-2004	5101.00			5101.00			5101.00
2004-2005	54324.00			54324.00			54324.00
2005-2006	-43091.00			-43091.00			-43091.00
2006-2007	-8736.00			-8736.00			-8736.00
2007-2008	123704.00			123704.00			123704.00
2008-2009	187504.00			187504.00			187504.00
2009-2010	4000.00			4000.00			4000.00
2012-2013	10100.00			10100.00			10100.00
DDO Total:	332966.00	0.00	332966.00	0.00	332966.00		

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Treasury		HOS	HOSHANGABAD			
Try Tot (BS):		7745450.00		145520.00		7890970.00
						691464.00
Try Tot (LD):				271870.00		709964.00
DIFF(LD-BS):				126350.00		18500.00
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
DDO	IND2	DSJ INDORE				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit
						Closing Balance
2001-2002	0.00				0.00	0.00
2002-2003	1474.35				1474.35	1474.35
2003-2004	-8225.00				-8225.00	-8225.00
2004-2005	-37876.00				-37876.00	-37876.00
2005-2006	-207890.00				-207890.00	-207890.00
2006-2007	130321.00				130321.00	130321.00
2007-2008	3874858.00				3874858.00	3874858.00
2008-2009	131283.00				131283.00	131283.00
2009-2010	1003907.00				1003907.00	1003907.00
2010-2011	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
DDO	IND3	POFC INDORE				

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Treasury		INC	INDORE CITY		
DDO		IND3	POFC INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
Try Tot (BS):	54352415.35	0.00	54352415.35	0.00	54352415.35
Try Tot (LD):		4574097.00		3408754.00	
DIFF(LD-BS):		4574097.00		3408754.00	
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

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Treasury		IND	INDORE				
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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

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Treasury		IND	INDORE			
DDO		INDORE	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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):		220500.00		59000.00		
DIFF(LD-BS):		220500.00		59000.00		

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Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		JBP	JABALPUR							
DDO		JBP2	HIGH COURT JABALPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2014-2015	-73722348.00			-73722348.00			-73722348.00			
2015-2016	-10158682.00	11	2015	P M MEMO	370907.00	11	2015	P M MEMO	48500.00	-9836275.00
DDO Total:	-15069000.00			370907.00	-14698093.00			48500.00	-14746593.00	
DDO		JBP3	POFC JABALPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-22742.00			-22742.00			-22742.00			
2002-2003	-213299.00			-213299.00			-213299.00			
2003-2004	-928640.00			-928640.00			-928640.00			
2004-2005	531246.00			531246.00			531246.00			
2005-2006	342655.00			342655.00			342655.00			
2006-2007	-1017300.00			-1017300.00			-1017300.00			
2007-2008	224669.00			224669.00			224669.00			
2008-2009	190225.00			190225.00			190225.00			
2009-2010	1375810.00			1375810.00			1375810.00			
2010-2011	-169595.00			-169595.00			-169595.00			
2011-2012	601408.00			601408.00			601408.00			
2012-2013	-888947.00			-888947.00			-888947.00			
2013-2014	1342807.00			1342807.00			1342807.00			
2014-2015	-502133.00			-502133.00			-502133.00			
2015-2016	2996525.00			2996525.00			2996525.00			
DDO Total:	3862689.00			0.00	3862689.00	0.00	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			

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Treasury		JBP	JABALPUR		
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
DDO Total:	-48054.00	0.00	-48054.00	0.00	-48054.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
2006-2007	-32960.00		-32960.00		-32960.00
2007-2008	-168543.00		-168543.00		-168543.00
2008-2009	-136812.00		-136812.00		-136812.00
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	31910.00		31910.00		31910.00
DDO Total:	3105029.00	0.00	3105029.00	0.00	3105029.00
Try Tot (BS):	4481820.66	370907.00	4852727.66	48500.00	4804227.66
Try Tot (LD):		2542037.00		7337863.00	
DIFF(LD-BS):		2171130.00		7289363.00	

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Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		JHA	JHABUA			
DDO		JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-8294.00			-8294.00		-8294.00
2002-2003	-17945.00			-17945.00		-17945.00
2003-2004	-48542.00			-48542.00		-48542.00
2004-2005	93319.00			93319.00		93319.00
2005-2006	-214285.00			-214285.00		-214285.00
2006-2007	55000.00			55000.00		55000.00
2007-2008	33932.00			33932.00		33932.00
2008-2009	17550.00			17550.00		17550.00
2009-2010	48700.00			48700.00		48700.00
2010-2011	194591.00			194591.00		194591.00
DDO Total:	154026.00		0.00	154026.00	0.00	154026.00
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
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	11	2015 P M MEMC	4000.00		50680.00
DDO Total:	159118.00			4000.00	0.00	163118.00
DDO		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		JHA	JHABUA			
DDO		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	0.00		0.00		0.00	
2003-2004	-1400.00		-1400.00		-1400.00	
2004-2005	8600.00		8600.00		8600.00	
2005-2006	-16957.00		-16957.00		-16957.00	
2006-2007	-10000.00		-10000.00		-10000.00	
2007-2008	-5000.00		-5000.00		-5000.00	
2008-2009	28475.00		28475.00		28475.00	
2009-2010	7344.00		7344.00		7344.00	
2010-2011	-30000.00		-30000.00		-30000.00	
2011-2012	-21650.00		-21650.00		-21650.00	
2012-2013	22220.00		22220.00		22220.00	
DDO Total:	-18368.00	0.00	-18368.00	0.00	-18368.00	
Try Tot (BS):	1553762.00	4000.00	1557762.00	0.00	1557762.00	
Try Tot (LD):		12551.00				
DIFF(LD-BS):		8551.00		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	

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Treasury		KAR	KHARGONE			
DDO		BAD2	ADJ BADWAH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		KAR	KHARGONE			
DDO		KAR1	ADJ KARGONE			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		KAR	KHARGONE		
DDO		MAH4	CJ MAHESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		KAR	KHARGONE			
DDO		SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
Try Tot (BS):	2986352.00	0.00	2986352.00	0.00	2986352.00	
Try Tot (LD):		106662.00		225377.00		
DIFF(LD-BS):		106662.00		225377.00		

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	

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		85526.00		249443.00	
DIFF(LD-BS):		85526.00		249443.00	

Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	24771.00		24771.00		24771.00
2006-2007	-8771.00		-8771.00		-8771.00
2007-2008	-13962.00		-13962.00		-13962.00
2008-2009	11269.00		11269.00		11269.00
2009-2010	-19800.00		-19800.00		-19800.00
2010-2011	2500.00		2500.00		2500.00
DDO Total:	-24628.00	0.00	-24628.00	0.00	-24628.00

DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		KHA	KHANDWA			
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):		367873.00		88062.00		
DIFF(LD-BS):		367873.00		88062.00		
Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-10846.00		-10846.00		-10846.00	
2002-2003	-801.00		-801.00		-801.00	
2003-2004	-119719.00		-119719.00		-119719.00	
2004-2005	106144.00		106144.00		106144.00	
2005-2006	-37000.00		-37000.00		-37000.00	
2006-2007	98919.00		98919.00		98919.00	
2007-2008	-103293.00		-103293.00		-103293.00	
2008-2009	748712.00		748712.00		748712.00	
2009-2010	200438.00		200438.00		200438.00	
2010-2011	131797.00		131797.00		131797.00	

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Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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):		9900.00			
DIFF(LD-BS):		9900.00		0.00	
Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	330292.00		330292.00		330292.00

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Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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):		15208.00		43000.00		
DIFF(LD-BS):		15208.00		43000.00		
Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	409.00		409.00		409.00	
2002-2003	-2300.00		-2300.00		-2300.00	
2003-2004	4390.00		4390.00		4390.00	
2004-2005	-500.00		-500.00		-500.00	
2005-2006	5153.95		5153.95		5153.95	
2006-2007	105535.00		105535.00		105535.00	
2007-2008	70252.00		70252.00		70252.00	
2008-2009	33237.00		33237.00		33237.00	
2009-2010	43500.00		43500.00		43500.00	
2010-2011	17100.00		17100.00		17100.00	
2011-2012	160950.00		160950.00		160950.00	

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Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	11	2015 P M MEMO	1000.00
2014-2015	95498.00			95498.00	11	2015 P M MEMO	35000.00
2015-2016	114705.00	11	2015 P M MEMO	5070.00	11	2015 P M MEMO	60800.00
DDO Total:	518928.00	5070.00		523998.00	96800.00		427198.00
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

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Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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

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Treasury		MND	MANDSAUR		
DDO		SIT5	CJ SITAMAU		
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	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	5070.00	4013875.42	96800.00	3917075.42
Try Tot (LD):				411799.00	
DIFF(LD-BS):		-5070.00		314999.00	

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

DDO		JAU3	CJ JAURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	16510.00		16510.00		16510.00
2002-2003	5260.00		5260.00		5260.00
2003-2004	2120.00		2120.00		2120.00
2004-2005	7642.50		7642.50		7642.50

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

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Treasury		MOR	MORENA				
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):			99195.00		315250.00		
DIFF(LD-BS):			99195.00		315250.00		
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	11 2015 P M MEMO	30000.00	446300.00
2013-2014	558217.00			558217.00			558217.00
2014-2015	41900.00			41900.00			41900.00
2015-2016	334100.00	11 2015 P M MEMO	52800.00	386900.00	11 2015 P M MEMO	3000.00	383900.00
DDO Total:	2596246.00	52800.00	2649046.00	33000.00		2616046.00	
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

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Treasury		NAR		NARSINGHPUR	
DDO		NAR1		DSJ NARSINGHPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	11/2015 P M MEMO 5000.00	730610.00
2014-2015	1813700.00		1813700.00		1813700.00
2015-2016	540814.00	11/2015 P M MEMO 1300.00	542114.00		542114.00
DDO Total:	2647057.00	1300.00	2648357.00	5000.00	2643357.00
Try Tot (BS):	5243303.00	54100.00	5297403.00	38000.00	5259403.00
Try Tot (LD):		82700.00		224970.00	
DIFF(LD-BS):		28600.00		186970.00	

Treasury		NEE		NEEMUCH	
DDO		JAW3		CJ JAWAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	22858.00		22858.00		22858.00
2001-2002	271.00		271.00		271.00
2002-2003	13592.00		13592.00		13592.00
2003-2004	3289.00		3289.00		3289.00
2004-2005	-11383.00		-11383.00		-11383.00
2005-2006	53553.00		53553.00		53553.00
2006-2007	108851.00		108851.00		108851.00
2007-2008	-72132.00		-72132.00		-72132.00
2008-2009	20057.00		20057.00		20057.00
2009-2010	67395.00		67395.00		67395.00
2010-2011	-13616.00		-13616.00		-13616.00

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Treasury		NEE	NEEMUCH		
DDO		JAW3	CJ JAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-9061.00		-9061.00		-9061.00
2012-2013	6349.00		6349.00		6349.00
2013-2014	5000.00		5000.00		5000.00
DDO Total:	195023.00	0.00	195023.00	0.00	195023.00
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	17374.00		17374.00		17374.00
2002-2003	-7550.00		-7550.00		-7550.00
2003-2004	77574.00		77574.00		77574.00
2004-2005	4585.00		4585.00		4585.00
2005-2006	26363.00		26363.00		26363.00
2006-2007	-2161.00		-2161.00		-2161.00
2007-2008	98235.00		98235.00		98235.00
2008-2009	-80880.00		-80880.00		-80880.00
2009-2010	95470.00		95470.00		95470.00
2010-2011	54830.00		54830.00		54830.00
2011-2012	3361.00		3361.00		3361.00
2012-2013	5500.00		5500.00		5500.00
2013-2014	11000.00		11000.00		11000.00
DDO Total:	303701.00	0.00	303701.00	0.00	303701.00
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-257874.00		-257874.00		-257874.00
2001-2002	68413.00		68413.00		68413.00
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	32180.00		32180.00		32180.00
2005-2006	-30530.00		-30530.00		-30530.00
2006-2007	365021.00		365021.00		365021.00
2007-2008	188302.00		188302.00		188302.00
2008-2009	-173954.00		-173954.00		-173954.00

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Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		214721.00		110775.00	
DIFF(LD-BS):		214721.00		110775.00	

Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	3800.00		3800.00		3800.00
2006-2007	2490.00		2490.00		2490.00
2007-2008	11400.00		11400.00		11400.00
2008-2009	2100.00		2100.00		2100.00
2009-2010	-3450.00		-3450.00		-3450.00
2010-2011	1022.00		1022.00		1022.00
2011-2012	10500.00		10500.00		10500.00
2012-2013	-100.00		-100.00		-100.00
2013-2014	12100.00		12100.00		12100.00
2014-2015	400.00		400.00		400.00
2015-2016	34400.00	112015P M MEMC	5000.00		39400.00
DDO Total:	73962.00		5000.00	0.00	78962.00
DDO	PAN1	DSJ PANNA			

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Treasury		PAN	PANNA			
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	11	2015 P M MEMO	1000.00		40519.00
DDO Total:	485244.00		1000.00	486244.00	0.00	486244.00
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1396.00			1396.00		1396.00
2004-2005	-2057.00			-2057.00		-2057.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	1707.00			1707.00		1707.00
2008-2009	-1500.00			-1500.00		-1500.00
2009-2010	-5600.00			-5600.00		-5600.00
2010-2011	120000.00			120000.00		120000.00
2012-2013	750.00			750.00		750.00
2014-2015	10000.00			10000.00		10000.00
DDO Total:	124696.00		0.00	124696.00	0.00	124696.00

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Treasury		PAN	PANNA		
Try Tot (BS):	683902.00	6000.00	689902.00	0.00	689902.00
Try Tot (LD):		6000.00			
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
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

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Treasury		RAJ	RAJGARH				
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	920200.00	11	2015 P M MEMO	95400.00	11	2015 P M MEMO	339800.00
DDO Total:	671500.00		95400.00	766900.00		339800.00	427100.00
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

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Treasury		RAJ	RAJGARH		
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	2258693.00	95400.00	2354093.00	339800.00	2014293.00
Try Tot (LD):		150700.00		1260630.00	
DIFF(LD-BS):		55300.00		920830.00	

Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00
2007-2008	-2510.00		-2510.00		-2510.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	13200.00		13200.00		13200.00
2011-2012	24660.00		24660.00		24660.00
2012-2013	101040.00		101040.00		101040.00
2014-2015	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

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Treasury		RAT	RATLAM		
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
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		

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Treasury		RAT	RATLAM		
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):		452193.00		206882.00	
DIFF(LD-BS):		452193.00		206882.00	

Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	-4620.00		-4620.00		-4620.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	-18000.00		-18000.00		-18000.00
2007-2008	-13300.00		-13300.00		-13300.00
2008-2009	-72146.00		-72146.00		-72146.00
2010-2011	14520.00		14520.00		14520.00
DDO Total:	202608.00	0.00	202608.00	0.00	202608.00

DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00

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Treasury		REW	REWA		
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		REW	REWA		
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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):		352450.00		26360.00	
DIFF(LD-BS):		352450.00		26360.00	
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

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Treasury		RIS	RAISEN		
DDO		501			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4750.00		4750.00		4750.00
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00
DDO		505			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4500.00		4500.00		4500.00
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00
DDO		509			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9723.00		9723.00		9723.00
DDO Total:	9723.00	0.00	9723.00	0.00	9723.00
DDO		511			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	11028.00		11028.00		11028.00
DDO Total:	11028.00	0.00	11028.00	0.00	11028.00
DDO		512			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	2665573.00		2665573.00		2665573.00
DDO Total:	2665573.00	0.00	2665573.00	0.00	2665573.00
DDO		519			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		RIS	RAISEN					
DDO		521						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	
2015-2016	442566.00	11	2015 P M MEMO	15000.00	11	2015 P M MEMO	11100.00	446466.00
DDO Total:	1683915.00	15000.00		1698915.00	11100.00		1687815.00	
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	

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Treasury		RIS	RAISEN		
DDO		BEG3	CJ BEGAMGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	40800.00		40800.00		40800.00
DDO Total:	174655.62	0.00	174655.62	0.00	174655.62
DDO		GA17	CJ GAIRATGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	5000.00		5000.00		5000.00
2005-2006	-5000.00		-5000.00		-5000.00
2006-2007	-16560.00		-16560.00		-16560.00
2007-2008	10720.00		10720.00		10720.00
2008-2009	2880.00		2880.00		2880.00
2010-2011	6000.00		6000.00		6000.00
2012-2013	720.00		720.00		720.00
DDO Total:	3760.00	0.00	3760.00	0.00	3760.00
DDO		GAU2	CJ GAUHARGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
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

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Treasury		RIS	RAISEN								
DDO		GAU2	CJ GAUHARGANJ								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2015-2016	1067833.00	11	2015	P M MEMO	93500.00	1161333.00	11	2015	P M MEMO	183333.00	978000.00
DDO Total:	2212760.00	93500.00			2306260.00	183333.00			2122927.00		
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		
DDO Total:	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		

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Treasury		RIS	RAISEN				
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	27600.00	0.00	27600.00	0.00	27600.00		
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3000.00			3000.00			3000.00
2005-2006	1900.00			1900.00			1900.00
2006-2007	-78975.00			-78975.00			-78975.00
2007-2008	-43475.00			-43475.00			-43475.00
2008-2009	-2125.00			-2125.00			-2125.00
2009-2010	34625.00			34625.00			34625.00
2010-2011	34825.00			34825.00			34825.00
2011-2012	30000.00			30000.00			30000.00
2012-2013	59025.00			59025.00			59025.00
2013-2014	-1225.00			-1225.00			-1225.00
2014-2015	39000.00			39000.00			39000.00
2015-2016	-9700.00	11	2015 P M MEMO	450.00	11	2015 P M MEMO	2000.00
DDO Total:	66875.00		450.00	67325.00		2000.00	65325.00
Try Tot (BS):	5086953.62		108950.00	5195903.62		196433.00	4999470.62
Try Tot (LD):			109200.00			2031134.00	
DIFF(LD-BS):			250.00			1834701.00	
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

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Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-650.00			-650.00			-650.00
2006-2007	2400.00			2400.00			2400.00
2007-2008	-250.00			-250.00			-250.00
2008-2009	0.00			0.00			0.00
2009-2010	-105737.00			-105737.00			-105737.00
2010-2011	455.00			455.00			455.00
2011-2012	5874.00			5874.00			5874.00
2013-2014	40500.00			40500.00			40500.00
DDO Total:	-54958.00		0.00	-54958.00		0.00	-54958.00
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5000.00			-5000.00			-5000.00
2001-2002	-10966.00			-10966.00			-10966.00
2002-2003	74596.00			74596.00			74596.00
2003-2004	81900.00			81900.00			81900.00
2004-2005	-17580.00			-17580.00			-17580.00
2005-2006	-4164.00			-4164.00			-4164.00
2006-2007	6400.00			6400.00			6400.00
2007-2008	-3900.00			-3900.00			-3900.00
2008-2009	26701.00			26701.00			26701.00
2009-2010	4704.00			4704.00			4704.00
2010-2011	-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	10 2015 P M MEMO	12660.00	136345.00
2015-2016	513732.00	10 2015 P M MEMO	129710.00	686387.00	10 2015 P M MEMO	15400.00	665987.00
		11 2015 P M MEMO	42945.00		11 2015 P M MEMO	5000.00	
DDO Total:	691593.00		172655.00	864248.00		33060.00	831188.00
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SAG	SAGAR		
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	11/2015 P M MEMO 1000.00	164500.00
DDO Total:	-120963.00	0.00	-120963.00	1000.00	-121963.00
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-802.00		-802.00		-802.00
1999-2000	27018.00		27018.00		27018.00
2000-2001	-9264.00		-9264.00		-9264.00
2001-2002	14927.00		14927.00		14927.00
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

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Treasury		SAG	SAGAR				
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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				
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

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Treasury		SAG		SAGAR					
DDO		SAG1		DSJ SAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2013-2014	863802.00			863802.00		863802.00			
2014-2015	1731607.00			1731607.00		1731607.00			
2015-2016	617670.00	11	2015 P M MEMO	164327.00	11	2015 P M MEMO	69631.00	712366.00	
DDO Total:	2050275.00			164327.00			2214602.00	69631.00	2144971.00
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			
2015-2016	247100.00	11	2015 P M MEMO	43200.00	11	2015 P M MEMO	65500.00	224800.00	
DDO Total:	1041800.00			43200.00			1085000.00	65500.00	1019500.00
Try Tot (BS):	4668487.00			380182.00			5048669.00	169191.00	4879478.00
Try Tot (LD):				287947.00			187854.00		
DIFF(LD-BS):				-92235.00			18663.00		
Treasury		SAJ		SHAJAPUR					
DDO		AGR3		CJ AGARMALWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2001-2002	0.00			0.00		0.00			
2002-2003	0.00			0.00		0.00			

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Treasury		SAJ	SHAJAPUR		
DDO		AGR3	CJ AGARMALWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	120.00		120.00		120.00
2004-2005	15968.00		15968.00		15968.00
2005-2006	194876.00		194876.00		194876.00
2006-2007	-92877.00		-92877.00		-92877.00
2007-2008	154491.00		154491.00		154491.00
2008-2009	-101313.00		-101313.00		-101313.00
2009-2010	93400.00		93400.00		93400.00
2010-2011	172835.00		172835.00		172835.00
2011-2012	90980.00		90980.00		90980.00
2012-2013	52725.00		52725.00		52725.00
2013-2014	219430.00		219430.00		219430.00
DDO Total:	800635.00	0.00	800635.00	0.00	800635.00
DDO		NAL5	CJ NALKHDE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-5000.00		-5000.00		-5000.00
2010-2011	-6000.00		-6000.00		-6000.00
2011-2012	-12450.00		-12450.00		-12450.00
2012-2013	2000.00		2000.00		2000.00
DDO Total:	-21450.00	0.00	-21450.00	0.00	-21450.00
DDO		SHA1	DSJ SHAJAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	500.00		500.00		500.00
2004-2005	109096.00		109096.00		109096.00
2005-2006	293975.00		293975.00		293975.00
2006-2007	-842536.00		-842536.00		-842536.00
2007-2008	-72034.00		-72034.00		-72034.00
2008-2009	-801311.00		-801311.00		-801311.00
2009-2010	56997.00		56997.00		56997.00
2010-2011	209771.00		209771.00		209771.00

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Treasury		SAJ	SHAJAPUR				
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	535139.00			535139.00			535139.00
2012-2013	259597.00			259597.00			259597.00
2013-2014	-9952257.00			-9952257.00			-9952257.00
2014-2015	2923608.00			2923608.00	11	2015 P M MEMO	14500.00
2015-2016	-108390.00	11	2015 P M MEMO	150115.00	41725.00	11	2015 P M MEMO
DDO Total:	-7387845.00	150115.00		-7237730.00	147975.00		-7385705.00
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
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

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Treasury		SAJ	SHAJAPUR		
DDO		SUS4	CJ SUSNER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	150115.00	-4235100.00	147975.00	-4383075.00
Try Tot (LD):		189761.00		449595.00	
DIFF(LD-BS):		39646.00		301620.00	
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	-763500.00		-763500.00		-763500.00
2013-2014	-534800.00		-534800.00		-534800.00
2014-2015	-780384.00		-780384.00		-780384.00
2015-2016	2808.00		2808.00		2808.00
DDO Total:	-2052476.00	0.00	-2052476.00	0.00	-2052476.00
DDO		7	C J. CHITRAKUT SAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	3150.00		3150.00		3150.00
2012-2013	46500.00		46500.00		46500.00
DDO Total:	49650.00	0.00	49650.00	0.00	49650.00
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-14185.00		-14185.00		-14185.00
2002-2003	13853.00		13853.00		13853.00

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Treasury		SAT	SATNA		
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		SAT	SATNA						
DDO		NAG3	CJ NAGOD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	369433.00	11	2015 P M MEMO	850.00	370283.00	11	2015 P M MEMO	2400.00	367883.00
DDO Total:	648172.00			850.00	649022.00			2400.00	646622.00
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	3	2003 T E	526226.00	-1082370.22	
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	3	2008 T E	594099.00	-527767.00	
2008-2009	110539.00			110539.00	3	2009 T E	625258.00	-514719.00	
2009-2010	45600.00			45600.00	3	2010 T E	218347.00	-172747.00	
2010-2011	-233837.00			-233837.00	3	2011 T E	487366.00	-721203.00	
2011-2012	-608662.00			-608662.00	3	2012 T E	627924.00	-1236586.00	
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			3079220.00	2231173.05

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Treasury		SAT	SATNA		
DDO		SAT2	SPL. COURT SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-500.00		-500.00		-500.00
DDO Total:	-500.00	0.00	-500.00	0.00	-500.00
Try Tot (BS):	3471302.23	850.00	3472152.23	3081620.00	390532.23
Try Tot (LD):		618624.00		3553472.00	
DIFF(LD-BS):		617774.00		471852.00	

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

DDO		BUD4	CJ BUDNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3550.00		3550.00		3550.00
2003-2004	-150.00		-150.00		-150.00
2004-2005	-5510.00		-5510.00		-5510.00
2005-2006	-5847.00		-5847.00		-5847.00
2007-2008	0.00		0.00		0.00
2008-2009	-5300.00		-5300.00		-5300.00

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Treasury		SEH	SEHORE			
DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	-3500.00			-3500.00		-3500.00
2010-2011	37500.00			37500.00		37500.00
2011-2012	5500.00			5500.00		5500.00
2012-2013	27400.00			27400.00		27400.00
2013-2014	6000.00			6000.00		6000.00
2015-2016	104700.00	11	2015 P M MEMC	15300.00		120000.00
DDO Total:	164343.00		15300.00	179643.00	0.00	179643.00
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
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

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Treasury		SEH	SEHORE		
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
Try Tot (BS):	2155407.00	15300.00	2170707.00	0.00	2170707.00
Try Tot (LD):		257140.00		108500.00	
DIFF(LD-BS):		241840.00		108500.00	
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

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Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	11	2015 P M MEMO	5000.00		52900.00
DDO Total:	393873.00		5000.00	398873.00	0.00	398873.00
DDO		SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-29225.00			-29225.00		-29225.00
2001-2002	-56915.00			-56915.00		-56915.00
2002-2003	4845.00			4845.00		4845.00
2003-2004	8487.00			8487.00		8487.00
2004-2005	12093.00			12093.00		12093.00
2005-2006	-24909.00			-24909.00		-24909.00
2006-2007	21094.00			21094.00		21094.00
2007-2008	2484.00			2484.00		2484.00
2008-2009	11744.00			11744.00		11744.00
2009-2010	279198.00			279198.00		279198.00
2010-2011	-63503.00			-63503.00		-63503.00
2011-2012	-355653.00			-355653.00		-355653.00
2012-2013	370635.00			370635.00		370635.00
2013-2014	194545.00			194545.00		194545.00
2014-2015	396935.00			396935.00		396935.00

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Treasury		SEO	SEONI			
DDO		SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	108718.00	11	2015 P M MEMO	11100.00	119818.00	119818.00
DDO Total:	880573.00	11100.00		891673.00	0.00	891673.00
Try Tot (BS):	1305446.00	16100.00		1321546.00	0.00	1321546.00
Try Tot (LD):		11100.00				
DIFF(LD-BS):		-5000.00			0.00	
Treasury		SHA	SHAH DOL			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	10100.00			10100.00		10100.00
DDO Total:	10100.00	0.00		10100.00	0.00	10100.00
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4200.00			-4200.00		-4200.00
2002-2003	-2500.00			-2500.00		-2500.00
2003-2004	-34100.00			-34100.00		-34100.00
2004-2005	300.00			300.00		300.00
2005-2006	10700.00			10700.00		10700.00
2006-2007	950.00			950.00		950.00
2007-2008	37167.00			37167.00		37167.00
2008-2009	1637.00			1637.00		1637.00
2009-2010	42249.00			42249.00		42249.00
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

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Treasury		SHA	SHAHDOL			
DDO		BUD2	CJ BUDHAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
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			

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Treasury		SHA	SHAHDOL					
DDO		SHA1	DSJ SHAHDOLE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	57390.00			57390.00			57390.00	
2001-2002	2445.00			2445.00			2445.00	
2002-2003	70367.00			70367.00			70367.00	
2003-2004	87573.00			87573.00			87573.00	
2004-2005	1060332.00			1060332.00			1060332.00	
2005-2006	-3204.00			-3204.00			-3204.00	
2006-2007	-58180.00			-58180.00			-58180.00	
2007-2008	93022.00			93022.00			93022.00	
2008-2009	165940.00			165940.00			165940.00	
2009-2010	373560.00			373560.00			373560.00	
2010-2011	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	
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	11	2015 P M MEMO	29000.00	11	2015 P M MEMO	20400.00	270637.00
DDO Total:	276187.00	29000.00		305187.00	20400.00		284787.00	
Try Tot (BS):	3492537.00	29000.00		3521537.00	20400.00		3501137.00	
Try Tot (LD):		70376.00			66400.00			
DIFF(LD-BS):		41376.00			46000.00			
Treasury		SHE	SHEOPUR					
DDO		SHE1	ADJ SHEOPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	

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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
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):			73000.00			
DIFF(LD-BS):			73000.00		0.00	
Treasury		SHI	SHIVPURI			
DDO		07	POFC SHIVPURI			

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Treasury		SHI	SHIVPURI			
DDO		07	POFC SHIVPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	144500.00	11	2015 P M MEMC	43800.00	188300.00	188300.00
DDO Total:	144500.00		43800.00	188300.00	0.00	188300.00
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	25323.00			25323.00		25323.00
2008-2009	-16039.00			-16039.00		-16039.00
2009-2010	-5658.00			-5658.00		-5658.00
2010-2011	150796.00			150796.00		150796.00
2011-2012	-50550.00			-50550.00		-50550.00
2012-2013	7750.00			7750.00		7750.00
2013-2014	308115.00			308115.00		308115.00
2014-2015	117782.00			117782.00		117782.00
2015-2016	42232.00	11	2015 P M MEMC	232.00	42464.00	42464.00
DDO Total:	579836.00		232.00	580068.00	0.00	580068.00
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

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Treasury		SHI	SHIVPURI			
DDO		KHA6	CJ KHANIADANA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		SHI	SHIVPURI		
DDO		PIC5	CJ PICHHORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		SHI	SHIVPURI			
DDO		SHI1	DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	-267464.00			-267464.00	11 2015 P M MEMO 3360.00	-270824.00
2013-2014	736270.00			736270.00	11 2015 P M MEMO 4260.00	732010.00
2014-2015	31449031.00			31449031.00	11 2015 P M MEMO 6060.00	31442971.00
2015-2016	702344.00	11 2015 P M MEMO	65859.00	768203.00	11 2015 P M MEMO 25487.00	742716.00
DDO Total:	32404203.00	65859.00		32470062.00	39167.00	32430895.00
Try Tot (BS):	33975478.00	109891.00		34085369.00	39167.00	34046202.00
Try Tot (LD):		110993.00			39167.00	
DIFF(LD-BS):		1102.00			0.00	
Treasury		SID	SIDHI			
DDO		05	C.J. MAJHOLI MAJHOLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	40000.00			40000.00		40000.00
DDO Total:	40000.00	0.00		40000.00	0.00	40000.00
DDO		BAI2	CJ BAIDHAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-2066.00			-2066.00		-2066.00
2002-2003	-32788.00			-32788.00		-32788.00
2003-2004	-129886.00			-129886.00		-129886.00
2004-2005	12303.00			12303.00		12303.00
2005-2006	229400.00			229400.00		229400.00
2006-2007	18970.00			18970.00		18970.00
DDO Total:	95933.00	0.00		95933.00	0.00	95933.00
DDO		CHU4	CJ CHURHAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-1.00			-1.00		-1.00
2004-2005	-5.00			-5.00		-5.00
DDO Total:	-6.00	0.00		-6.00	0.00	-6.00
DDO		SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		SID	SIDHI		
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):		127507.00			
DIFF(LD-BS):		127507.00		0.00	

Treasury		SNG	SINGRAULI		
DDO		1	DSJ SINGRAULI DSJ SINGRAULI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-209450.00		-209450.00		-209450.00
2006-2007	-20782.00		-20782.00		-20782.00
2007-2008	-20500.00		-20500.00		-20500.00
2008-2009	-174570.00		-174570.00		-174570.00
2009-2010	-9325.00		-9325.00		-9325.00
DDO Total:	-434627.00	0.00	-434627.00	0.00	-434627.00
Try Tot (BS):	-434627.00	0.00	-434627.00	0.00	-434627.00
Try Tot (LD):		21200.00			
DIFF(LD-BS):		21200.00		0.00	

Treasury		TIK	TIKAMGARH		
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Treasury		TIK		TIKAMGARH			
DDO		NIW3		CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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	-16750.00	11	2015 P M MEMO	59000.00	11	2015 P M MEMO	12000.00
DDO Total:	14400.00	59000.00		73400.00	12000.00		61400.00
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

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Treasury		TIK	TIKAMGARH		
DDO		TIK1	DSJ TIKAMGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	262647.00		262647.00		262647.00
2013-2014	137690.00		137690.00		137690.00
2014-2015	209089.00		209089.00		209089.00
2015-2016	413036.00		413036.00		413036.00
DDO Total:	1239796.00	0.00	1239796.00	0.00	1239796.00
Try Tot (BS):	1720160.00	59000.00	1779160.00	12000.00	1767160.00
Try Tot (LD):		128450.00		197000.00	
DIFF(LD-BS):		69450.00		185000.00	

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

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Treasury		UJJ		UJJAIN	
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00		36886.00		36886.00
2001-2002	-137840.00		-137840.00		-137840.00
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	57606.00		57606.00		57606.00
2008-2009	87816.00		87816.00		87816.00
2009-2010	53297.00		53297.00		53297.00
2010-2011	37055.00		37055.00		37055.00
2011-2012	127956.00		127956.00		127956.00
DDO Total:	-124944.00	0.00	-124944.00	0.00	-124944.00
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	148718.00		148718.00		148718.00
2008-2009	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	117707.00	11/2015 P M MEMC 55220.00	172927.00		172927.00
DDO Total:	2764728.00	55220.00	2819948.00	0.00	2819948.00

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Treasury		UJJ	UJJAIN		
DDO		TAR4	CJ TARANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33093.00		-33093.00		-33093.00
2002-2003	-2720.00		-2720.00		-2720.00
2003-2004	24966.00		24966.00		24966.00
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	12400.00		12400.00		12400.00
2006-2007	-31792.00		-31792.00		-31792.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	34156.00		34156.00		34156.00
2009-2010	80069.00		80069.00		80069.00
2010-2011	-14643.00		-14643.00		-14643.00
2011-2012	-41539.00		-41539.00		-41539.00
2012-2013	65146.00		65146.00		65146.00
2013-2014	-46168.00		-46168.00		-46168.00
2014-2015	-6000.00		-6000.00		-6000.00
DDO Total:	18306.00	0.00	18306.00	0.00	18306.00
DDO		UJJ	UJJAIN NAGDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	6846.00		6846.00		6846.00
2010-2011	35750.00		35750.00		35750.00
2012-2013	2000.00		2000.00		2000.00
DDO Total:	44596.00	0.00	44596.00	0.00	44596.00
DDO		UJJ1	DSJ UJJAIN		
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

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Treasury		UJJ		UJJAIN	
DDO		UJJ1		DSJ UJJAIN	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	2802614.00		2802614.00	11 2015 P M MEMO 1820.00	2800794.00
2013-2014	-21051715.00		-21051715.00	11 2015 P M MEMO 97785.00	-21149500.00
2014-2015	30904779.00		30904779.00	11 2015 P M MEMO 104030.00	30800749.00
2015-2016	3502415.00	11 2015 P M MEMO 561760.00	4064175.00	11 2015 P M MEMO 188440.00	3875735.00
DDO Total:	39015740.00	561760.00	39577500.00	392075.00	39185425.00
DDO		UJJ3		POFC UJJAIN	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5600.00		-5600.00		-5600.00
2002-2003	92606.00		92606.00		92606.00
2003-2004	-101996.00		-101996.00		-101996.00
2004-2005	15320.00		15320.00		15320.00
2005-2006	-10579.00		-10579.00		-10579.00
2006-2007	47650.00		47650.00		47650.00
2007-2008	58400.00		58400.00		58400.00
2008-2009	-3300.00		-3300.00		-3300.00
2009-2010	119100.00		119100.00		119100.00
2010-2011	41300.00		41300.00		41300.00
2011-2012	1250.00		1250.00		1250.00
2012-2013	-2600.00		-2600.00		-2600.00
2013-2014	-10500.00		-10500.00		-10500.00
2014-2015	-11000.00		-11000.00		-11000.00
2015-2016	52000.00	11 2015 P M MEMO 12500.00	64500.00		64500.00
DDO Total:	282051.00	12500.00	294551.00	0.00	294551.00
Try Tot (BS):	42255302.00	629480.00	42884782.00	392075.00	42492707.00
Try Tot (LD):		809297.00		420875.00	
DIFF(LD-BS):		179817.00		28800.00	
Treasury		UMA		UMARIYA	
DDO		01			

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Treasury		UMA	UMARIYA		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	-400.00		-400.00		-400.00
2003-2004	-7068.00		-7068.00		-7068.00
2004-2005	3600.00		3600.00		3600.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00
2010-2011	94192.00		94192.00		94192.00
2011-2012	44411.00		44411.00		44411.00
2012-2013	46402.00		46402.00		46402.00
2013-2014	106789.00		106789.00		106789.00
2014-2015	1500.00		1500.00		1500.00
DDO Total:	570694.00	0.00	570694.00	0.00	570694.00
Try Tot (BS):	573964.00	0.00	573964.00	0.00	573964.00
Try Tot (LD):		24000.00			
DIFF(LD-BS):		24000.00		0.00	
Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	99502.00		99502.00		99502.00
2005-2006	34800.00		34800.00		34800.00

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

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		161862.00		695020.00	
DIFF(LD-BS):		161862.00		695020.00	
LD Figure	576185977.81	28137829.00	604323806.81	31030283.00	573293523.81
BS Figure	382367117.97	12091825.00	394458942.97	7219303.00	387239639.97
Difference	193818859.84	16046004.00	209864863.84	23810980.00	186053883.84