

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	238446.00			238446.00	3	2016 P M MEMO	2400.00
2015-2016	-156348.00	11	2015 P M MEMO	96494.00	3	2016 P M MEMO	10800.00
		3	2016 P M MEMO	48000.00			
2016-2017	0.00	4	2016 P M MEMO	21225.00			21225.00
DDO Total:	-73592.00	165719.00		92127.00	13200.00		78927.00
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):	-80792.00	165719.00		84927.00	13200.00		71727.00
Try Tot (LD):		55825.00			93000.00		
DIFF(LD-BS):		-109894.00			79800.00		
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

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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
2013-2014	48600.00			48600.00		48600.00
2014-2015	-83524.00			-83524.00		-83524.00
2015-2016	145810.00			145810.00		145810.00
2016-2017	0.00	4	2016 P M MEMO	6000.00		6000.00
DDO Total:	-70735.00		6000.00	-64735.00	0.00	-64735.00
Try Tot (BS):	180379.00		6000.00	186379.00	0.00	186379.00
Try Tot (LD):			15000.00		10000.00	
DIFF(LD-BS):			9000.00		10000.00	
Treasury		ANU	ANUPPUR			
DDO		ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2001-2002	-3900.00			-3900.00		-3900.00
2002-2003	-2350.00			-2350.00		-2350.00
2004-2005	-2400.00			-2400.00		-2400.00
2005-2006	-8400.00			-8400.00		-8400.00
2006-2007	19547.00			19547.00		19547.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	24505.00			24505.00		24505.00
2009-2010	11845.00			11845.00		11845.00
2011-2012	-1500.00			-1500.00		-1500.00
2012-2013	287298.00			287298.00		287298.00
2013-2014	-150777.00			-150777.00		-150777.00
2015-2016	40600.00			40600.00		40600.00
2027-2028	-1500.00			-1500.00		-1500.00
DDO Total:	209468.00		0.00	209468.00	0.00	209468.00
DDO		KOT2	CJ KOTMA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-3795.00			-3795.00		-3795.00
2003-2004	-14092.00			-14092.00		-14092.00

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Treasury		ANU	ANUPPUR			
DDO		KOT2	CJ KOTMA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-11000.00			-11000.00		-11000.00
2005-2006	20715.00			20715.00		20715.00
2006-2007	14575.00			14575.00		14575.00
DDO Total:	6403.00	0.00		6403.00	0.00	6403.00
DDO		RAJ3	CJ RAJENDRAGRAM			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-1300.00			-1300.00		-1300.00
2006-2007	500.00			500.00		500.00
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):		405612.00			19400.00	
DIFF(LD-BS):		405612.00			19400.00	
Treasury		ASH	ASHOK NAGAR			
DDO		04	POFC ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	303100.00			303100.00		303100.00
2016-2017	0.00	4	2016 P M MEMC	24600.00		24600.00
DDO Total:	303100.00		24600.00	327700.00	0.00	327700.00
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	12/2012 P M MEMO	7600.00	-343956.00
2012-2013	281083.00	12/2012 P M MEMO	63836.00	344919.00	12/2012 P M MEMO	118600.00	226319.00
2013-2014	424398.00			424398.00			424398.00
2014-2015	118902.00			118902.00			118902.00
2015-2016	322741.00			322741.00			322741.00
2016-2017	0.00	4/2016 P M MEMO	68934.00	68934.00			68934.00
DDO Total:	1064013.00	132770.00		1196783.00	126200.00		1070583.00
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	51100.00			51100.00			51100.00
2016-2017	0.00	4/2016 P M MEMO	800.00	800.00			800.00
DDO Total:	196686.00	800.00		197486.00	0.00		197486.00
DDO		MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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):	1645396.00	158170.00	1803566.00	126200.00	1677366.00	
Try Tot (LD):		121634.00		8000.00		
DIFF(LD-BS):		-36536.00		-118200.00		

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	-1500.00		-1500.00		-1500.00	
2015-2016	27225.00		27225.00	4 2016 P M MEMO 15000.00	12225.00	

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Treasury		BAD	BADWANI			
DDO		ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2016-2017	0.00	4	2016 P M MEMC	3000.00	3000.00	3000.00
DDO Total:	-28529.00		3000.00	-25529.00	15000.00	-40529.00
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
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

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Treasury		BAD		BADWANI	
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
2006-2007	829024.00		829024.00		829024.00
2007-2008	295998.00		295998.00	5 2010 P M MEMO 900.00	295098.00
2008-2009	13841.00		13841.00	11 2010 P M MEMO 600.00	10341.00
				3 2011 P M MEMO 2000.00	
				5 2010 P M MEMO 900.00	
2009-2010	-1000.00		-1000.00	5 2010 P M MEMO 2975.00	-35509.00
				11 2010 P M MEMO 597.00	
				9 2010 P M MEMO 3000.00	
				4 2010 P M MEMO 13937.00	

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Treasury		BAD		BADWANI						
DDO		SEN3		CJ SENDHWA						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance	
						7	2010	P M MEMO	14000.00	
2010-2011	16813.00	8	2010	P M MEMO	4125.00	12	2010	P M MEMO	1006300.00	340474.00
		11	2010	P M MEMO	15290.00	11	2010	P M MEMO	7935.00	
		10	2010	P M MEMO	50496.00	7	2010	P M MEMO	6000.00	
		1	2011	P M MEMO	90242.00	9	2010	P M MEMO	102977.00	
		2	2011	P M MEMO	50805.00	1	2011	P M MEMO	5000.00	
		7	2010	P M MEMO	154470.00	2	2011	P M MEMO	100000.00	
		5	2010	P M MEMO	13475.00					
		12	2010	P M MEMO	90475.00					
		6	2010	P M MEMO	1017650.00					
		9	2010	P M MEMO	24700.00					
		3	2011	P M MEMO	15015.00					
		4	2010	P M MEMO	25130.00					
2011-2012	-47020.00									-47020.00
2012-2013	-46729.00									-46729.00
2013-2014	238705.00									238705.00
DDO Total:	976068.00				1551873.00				1267121.00	1260820.00
Try Tot (BS):	1752375.00				1554873.00				1282121.00	2025127.00
Try Tot (LD):					139087.00				253719.00	
DIFF(LD-BS):					-1415786.00				-1028402.00	
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				0.00	-5711.00
DDO		BAL1		DSJ BALAGHAT						

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Treasury		BAL	BALAGHAT			
DDO		BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	11094.00		11094.00		11094.00	
2002-2003	-60008.00		-60008.00		-60008.00	
2003-2004	-9955.00		-9955.00		-9955.00	
2004-2005	38862.00		38862.00		38862.00	
2005-2006	78618.00		78618.00		78618.00	
2006-2007	-103843.00		-103843.00		-103843.00	
2007-2008	-18337.00		-18337.00		-18337.00	
2008-2009	-255792.00		-255792.00		-255792.00	
2009-2010	-357626.00		-357626.00		-357626.00	
2010-2011	439614.00		439614.00		439614.00	
2011-2012	260660.00		260660.00		260660.00	
2012-2013	884652.00		884652.00		884652.00	
2013-2014	2018890.00		2018890.00		2018890.00	
2014-2015	78812.00		78812.00		78812.00	
DDO Total:	3005641.00	0.00	3005641.00	0.00	3005641.00	
DDO		KATNG	CJ KATANGI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2007-2008	-4380.00		-4380.00		-4380.00	
2008-2009	-7400.00		-7400.00		-7400.00	
DDO Total:	-11780.00	0.00	-11780.00	0.00	-11780.00	
DDO		WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	180.00		180.00		180.00	
2003-2004	2830.00		2830.00		2830.00	
2004-2005	33028.00		33028.00		33028.00	
2005-2006	-314734.00		-314734.00		-314734.00	
2006-2007	273715.00		273715.00		273715.00	
2007-2008	-16067.00		-16067.00		-16067.00	
2008-2009	4360.00		4360.00		4360.00	
2009-2010	19565.00		19565.00		19565.00	

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Treasury		BAL	BALAGHAT		
DDO		WAR2	DSJ WARASEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	2877.00	0.00	2877.00	0.00	2877.00
Try Tot (BS):	2991027.00	0.00	2991027.00	0.00	2991027.00
Try Tot (LD):		89735.00		8000.00	
DIFF(LD-BS):		89735.00		8000.00	

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

DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
2011-2012	100000.00		100000.00		100000.00

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Treasury		BET	BETUL		
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	80000.00		80000.00		80000.00
2013-2014	900.00		900.00		900.00
DDO Total:	180950.00	0.00	180950.00	0.00	180950.00
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	134603.00		134603.00		134603.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
2010-2011	1000.00		1000.00		1000.00
DDO Total:	474862.00	0.00	474862.00	0.00	474862.00
Try Tot (BS):	2257284.00	0.00	2257284.00	0.00	2257284.00
Try Tot (LD):		928841.00		65000.00	
DIFF(LD-BS):		928841.00		65000.00	
Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	658192.00		658192.00		658192.00
2008-2009	-101246.00		-101246.00		-101246.00

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Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-59075.00		-59075.00		-59075.00
2010-2011	3456.00		3456.00		3456.00
2011-2012	32137.00		32137.00		32137.00
2012-2013	221390.00		221390.00		221390.00
2013-2014	269533.00		269533.00		269533.00
2014-2015	65972.00		65972.00		65972.00
2015-2016	793770.00		793770.00		793770.00
DDO Total:	1920339.00	0.00	1920339.00	0.00	1920339.00
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47475.00		-47475.00		-47475.00
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	1744.00		1744.00		1744.00
2005-2006	-19950.00		-19950.00		-19950.00
2006-2007	-249099.00		-249099.00		-249099.00
2007-2008	-98411.00		-98411.00		-98411.00
DDO Total:	-416191.00	0.00	-416191.00	0.00	-416191.00
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	2676.00		2676.00		2676.00
2008-2009	-6050.00		-6050.00		-6050.00
2009-2010	-15300.00		-15300.00		-15300.00
2010-2011	-76663.00		-76663.00		-76663.00
2011-2012	-16454.00		-16454.00		-16454.00
DDO Total:	71268.00	0.00	71268.00	0.00	71268.00

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Treasury		BHI	BHIND		
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	1564870.00	0.00	1564870.00	0.00	1564870.00
Try Tot (LD):		310715.00		309000.00	
DIFF(LD-BS):		310715.00		309000.00	

Treasury		BPL	BHOPAL		
DDO		BER2	CJ BERSIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-700.00		-700.00		-700.00
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00

DDO		BPL1	DSJ BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00
2004-2005	114635.00		114635.00		114635.00
2005-2006	-275208.00		-275208.00		-275208.00
2006-2007	-1993854.00		-1993854.00		-1993854.00
2007-2008	16570286.00		16570286.00		16570286.00
2008-2009	-12459054.00		-12459054.00		-12459054.00
2009-2010	1454319.00		1454319.00		1454319.00
2010-2011	10787275.00		10787275.00		10787275.00
2011-2012	-4349880.00		-4349880.00		-4349880.00
2012-2013	8912224.00		8912224.00		8912224.00

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Treasury		BPL	BHOPAL					
DDO		BPL1	DSJ BHOPAL					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2013-2014	8790318.00			8790318.00	4	2016 P M MEMO	84000.00	8706318.00
2014-2015	40880918.00			40880918.00	4	2016 P M MEMO	4752149.00	36128769.00
2015-2016	42060066.00			42060066.00	4	2016 P M MEMO	5960760.00	36099306.00
2016-2017	0.00	4	2016 P M MEMO *****	11687345.00	4	2016 P M MEMO	220.00	11687125.00
DDO Total:	110469071.00		11687345.00	122156416.00			10797129.00	111359287.00
DDO		BPL2	POFC BHOPAL					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	-7750.00			-7750.00				-7750.00
2003-2004	1000.00			1000.00				1000.00
2004-2005	-157398.00			-157398.00				-157398.00
2005-2006	-90950.00			-90950.00				-90950.00
2006-2007	-122580.00			-122580.00				-122580.00
2007-2008	3895252.00			3895252.00				3895252.00
2008-2009	-145910.00			-145910.00				-145910.00
2009-2010	297200.00			297200.00				297200.00
2010-2011	839110.00			839110.00				839110.00
2011-2012	95700.00			95700.00				95700.00
2012-2013	151100.00			151100.00				151100.00
2013-2014	155900.00			155900.00				155900.00
2014-2015	120100.00			120100.00				120100.00
DDO Total:	5030774.00		0.00	5030774.00			0.00	5030774.00
DDO		BPL3	STATE WAKF BOARD BHOPAL					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	-18500.00			-18500.00				-18500.00
2003-2004	-9000.00			-9000.00				-9000.00
2004-2005	2400.00			2400.00				2400.00
2005-2006	2000.00			2000.00				2000.00
2006-2007	19750.00			19750.00				19750.00
2007-2008	10900.00			10900.00				10900.00
2008-2009	52700.00			52700.00				52700.00
2009-2010	-7610.00			-7610.00				-7610.00

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Treasury		BPL	BHOPAL		
DDO		BPL3	STATE WAKF BOARD BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	115803116.00	11687345.00	127490461.00	10797129.00	116693332.00
Try Tot (LD):		12729708.00		11611729.00	
DIFF(LD-BS):		1042363.00		814600.00	
Treasury		BUR	BURHANPUR		
DDO		BUR1	ADJ BURHANPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	67162.00		67162.00		67162.00
2001-2002	-87767.00		-87767.00		-87767.00
2002-2003	-92014.00		-92014.00		-92014.00
2003-2004	-232394.00		-232394.00		-232394.00
2004-2005	-183202.00		-183202.00		-183202.00
2005-2006	-80522.00		-80522.00		-80522.00
2006-2007	182653.00		182653.00		182653.00
2007-2008	163581.00		163581.00		163581.00
2008-2009	-213778.00		-213778.00		-213778.00
2009-2010	-363833.00		-363833.00		-363833.00
2010-2011	-42308.00		-42308.00		-42308.00
2011-2012	-199942.00		-199942.00		-199942.00
2012-2013	498040.00		498040.00		498040.00
DDO Total:	-584324.00	0.00	-584324.00	0.00	-584324.00
Try Tot (BS):	-584324.00	0.00	-584324.00	0.00	-584324.00
Try Tot (LD):		72736.00		33000.00	
DIFF(LD-BS):		72736.00		33000.00	
Treasury		CHA	CHHATARPUR		

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Treasury		CHA	CHHATARPUR			
DDO		BAD	CJ BADAMALEHRA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-102000.00			-102000.00		-102000.00
2015-2016	2393.00			2393.00		2393.00
DDO Total:	-99607.00		0.00	-99607.00	0.00	-99607.00
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5000.00			-5000.00		-5000.00
2002-2003	16500.00			16500.00		16500.00
2003-2004	-58963.00			-58963.00		-58963.00
2004-2005	10440.00			10440.00		10440.00
2005-2006	159428.00			159428.00		159428.00
2006-2007	-107976.00			-107976.00		-107976.00
2007-2008	-100.00			-100.00		-100.00
2008-2009	-2245.00			-2245.00		-2245.00
2009-2010	153902.00			153902.00		153902.00
2010-2011	754033.00			754033.00		754033.00
2011-2012	454152.00			454152.00		454152.00
2012-2013	29921.00			29921.00		29921.00
2013-2014	-9185.00			-9185.00		-9185.00
2015-2016	97950.00			97950.00		97950.00
DDO Total:	1492857.00		0.00	1492857.00	0.00	1492857.00
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

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Treasury		CHA	CHHATARPUR			
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	329000.00			329000.00		329000.00
DDO Total:	673531.00	0.00		673531.00	0.00	673531.00
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	672.00			672.00		672.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	2800.00			2800.00		2800.00
2006-2007	91650.00			91650.00		91650.00
2007-2008	-87000.00			-87000.00		-87000.00
2008-2009	14220.00			14220.00		14220.00
2009-2010	18067.00			18067.00		18067.00
2010-2011	86157.00			86157.00		86157.00
2011-2012	-196589.00			-196589.00		-196589.00
2012-2013	18234.00			18234.00		18234.00
2013-2014	203885.00			203885.00		203885.00
2014-2015	60340.00			60340.00		60340.00
2015-2016	49786.00			49786.00		49786.00
DDO Total:	262222.00	0.00		262222.00	0.00	262222.00
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	3	2016 P M MEMC	7000.00		32000.00
2016-2017	0.00	4	2016 P M MEMC	10000.00		10000.00
DDO Total:	41000.00	17000.00		58000.00	0.00	58000.00
DDO		VIJ3	CJ VIJABAR			

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Treasury		CHA	CHHATARPUR			
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	
2015-2016	143590.00		143590.00		143590.00	
DDO Total:	451878.00	0.00	451878.00	0.00	451878.00	
Try Tot (BS):	2821881.00	17000.00	2838881.00	0.00	2838881.00	
Try Tot (LD):		38850.00		47000.00		
DIFF(LD-BS):		21850.00		47000.00		
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	16800.00		16800.00		16800.00	

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Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	27000.00			27000.00		27000.00
2016-2017	0.00	4	2016 P M MEMO	3000.00		3000.00
DDO Total:	142776.00	3000.00		145776.00	0.00	145776.00
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	32900.00			32900.00		32900.00
2016-2017	0.00	4	2016 P M MEMO	9000.00		9000.00
DDO Total:	74477.00	9000.00		83477.00	0.00	83477.00
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-20000.00			-20000.00		-20000.00
2009-2010	0.00			0.00		0.00
2010-2011	0.00			0.00		0.00
2011-2012	-4500.00			-4500.00		-4500.00
2012-2013	7530.00			7530.00		7530.00
2013-2014	55500.00			55500.00		55500.00
2014-2015	-14000.00			-14000.00		-14000.00
2015-2016	78300.00			78300.00		78300.00
2016-2017	0.00	4	2016 P M MEMO	3000.00		3000.00
DDO Total:	102830.00	3000.00		105830.00	0.00	105830.00
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	684100.00			684100.00	4	2016 P M MEMO 36000.00
						648100.00

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Treasury		CHI	CHHINDWARA			
DDO		8	POFC CHINDWARA POFC CHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2016-2017	0.00	4	2016 P M MEMC	71100.00	71100.00	71100.00
DDO Total:	687600.00		71100.00	758700.00	36000.00	722700.00
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	161400.00			161400.00		161400.00
2016-2017	0.00	4	2016 P M MEMC	15500.00	15500.00	15500.00
DDO Total:	572997.00		15500.00	588497.00	0.00	588497.00
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

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Treasury		CHI	CHHINDWARA				
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	851337.00			851337.00			851337.00
2013-2014	-3599950.00			-3599950.00			-3599950.00
2014-2015	600485.00			600485.00	4 2016 P M MEMO	18200.00	582285.00
2015-2016	2199757.00			2199757.00	4 2016 P M MEMO	743977.00	1455780.00
2016-2017	0.00	4 2016 P M MEMO	28950.00	28950.00			28950.00
DDO Total:	703458.00	28950.00		732408.00	762177.00		-29769.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-18339.00	5 2007 P M MEMO	1240.00	19381.00			19381.00
		6 2007 P M MEMO	7980.00				
		3 2008 P M MEMO	10500.00				
		10 2007 P M MEMO	16000.00				
		7 2007 P M MEMO	2000.00				
2008-2009	-70520.00	5 2008 P M MEMO	29300.00	-41220.00			-41220.00
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	265997.00			265997.00			265997.00
2013-2014	128000.00			128000.00			128000.00
2014-2015	410045.00			410045.00			410045.00
2015-2016	547665.00			547665.00			547665.00
2016-2017	0.00	4 2016 P M MEMO	14700.00	14700.00	4 2016 P M MEMO	9200.00	5500.00
3011-3012	3100.00			3100.00			3100.00
DDO Total:	1625958.00	81720.00		1707678.00	9200.00		1698478.00
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

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Treasury		CHI	CHHINDWARA						
DDO		SAU3	CJ SAUN SAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	11	2012 P M MEMO	16000.00	105000.00	1	2013 P M MEMO	13000.00	92000.00
		1	2013 P M MEMO	21200.00					
2013-2014	164511.00			164511.00				164511.00	
2014-2015	108101.00			108101.00				108101.00	
2015-2016	88480.00			88480.00	4	2016 P M MEMO	7000.00	81480.00	
2016-2017	0.00	4	2016 P M MEMO	13000.00	13000.00			13000.00	
DDO Total:	319630.00			50200.00	369830.00			20000.00	349830.00
Try Tot (BS):	4229726.00			262470.00	4492196.00			827377.00	3664819.00
Try Tot (LD):				158250.00				814377.00	
DIFF(LD-BS):				-104220.00				-13000.00	
Treasury		DAM	DAMOH						
DDO		DAM1	DSJ DAMOH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	-3000.00			-3000.00			-3000.00		
2001-2002	4550.00			4550.00			4550.00		
2002-2003	42814.00			42814.00			42814.00		
2003-2004	61043.00			61043.00			61043.00		
2004-2005	-35434.00			-35434.00			-35434.00		
2005-2006	4800.00			4800.00			4800.00		
2006-2007	-69682.00			-69682.00			-69682.00		
2007-2008	153854.00			153854.00			153854.00		
2008-2009	15202.00			15202.00			15202.00		

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Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		41715.00		228752.00	
DIFF(LD-BS):		41715.00		228752.00	
Treasury		DAT	DATIA		
DDO		BHA3	CJ BHANDER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-73022.00		-73022.00		-73022.00
2002-2003	-16442.00		-16442.00		-16442.00
2003-2004	-25153.00		-25153.00		-25153.00

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Treasury		DAT	DATIA						
DDO		BHA3	CJ BHANDER						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	2	2016 P M MEMO	22112.00	376850.00	2	2016 P M MEMO	27000.00	331850.00
		12	2015 P M MEMO	1552.00		4	2016 P M MEMO	18000.00	
		1	2016 P M MEMO	47250.00					
		3	2016 P M MEMO	229382.00					
2016-2017	0.00	4	2016 P M MEMO	2378.00	2378.00				2378.00
DDO Total:	219828.00			302674.00	522502.00			45000.00	477502.00
DDO		SEN2	CJ SENWDHA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		

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Treasury		DAT	DATIA		
DDO		SEN2	CJ SENWDHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	0.00		0.00		0.00
2000-2001	1016.00		1016.00		1016.00
2003-2004	-500.00		-500.00		-500.00
2004-2005	-1016.00		-1016.00		-1016.00
2006-2007	10000.00		10000.00		10000.00
DDO Total:	9500.00	0.00	9500.00	0.00	9500.00
Try Tot (BS):	121838.00	302674.00	424512.00	45000.00	379512.00
Try Tot (LD):		23815.00		18000.00	
DIFF(LD-BS):		-278859.00		-27000.00	

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

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Treasury		DEW	DEWAS		
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-416600.00		-416600.00		-416600.00
2003-2004	-644402.00		-644402.00		-644402.00
2004-2005	279029.00		279029.00		279029.00
2005-2006	127418.00		127418.00		127418.00
2006-2007	-484206.00		-484206.00		-484206.00
2007-2008	1023605.00		1023605.00		1023605.00
2008-2009	7177590.00		7177590.00		7177590.00
2009-2010	-5950064.00		-5950064.00		-5950064.00
2010-2011	2019042.00		2019042.00		2019042.00
2011-2012	-300.00		-300.00		-300.00
2012-2013	-863423.00		-863423.00		-863423.00
2013-2014	13771158.00		13771158.00		13771158.00
DDO Total:	15889973.00	0.00	15889973.00	0.00	15889973.00
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	40070.00		40070.00		40070.00
2001-2002	130169.00		130169.00		130169.00
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

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Treasury		DEW	DEWAS			
DDO		KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-420.00			-420.00		-420.00
2003-2004	-14201.00			-14201.00		-14201.00
2004-2005	29481.00			29481.00		29481.00
2005-2006	113334.00			113334.00		113334.00
2006-2007	-16650.00			-16650.00		-16650.00
2007-2008	17310.00			17310.00		17310.00
2011-2012	1000.00			1000.00		1000.00
2013-2014	-7000.00			-7000.00		-7000.00
2014-2015	119715.00			119715.00		119715.00
2015-2016	168990.00			168990.00		168990.00
2016-2017	0.00	4	2016 P M MEMC	26300.00		26300.00
DDO Total:	414729.00		26300.00	441029.00	0.00	441029.00
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

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Treasury		DEW	DEWAS		
Try Tot (BS):		22200923.00		26300.00	22227223.00
Try Tot (LD):				2320702.00	779923.00
DIFF(LD-BS):				2294402.00	779923.00
Treasury		DHA	DHAR		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3950.00		3950.00		3950.00
DDO Total:	3950.00	0.00	3950.00	0.00	3950.00
DDO		BAD3	CJ BADNAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47188.00		-47188.00		-47188.00
2002-2003	-20132.00		-20132.00		-20132.00
2003-2004	-65846.00		-65846.00		-65846.00
2004-2005	37040.00		37040.00		37040.00
2005-2006	11600.00		11600.00		11600.00
2006-2007	47988.00		47988.00		47988.00
2007-2008	186654.00		186654.00		186654.00
2008-2009	77700.00		77700.00		77700.00
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	111250.00		111250.00		111250.00
2015-2016	200700.00		200700.00		200700.00
2016-2017	0.00	4 2016 P M MEMC	35000.00		35000.00
2020-2021	-46266.00		-46266.00		-46266.00
DDO Total:	1217646.00	35000.00	1252646.00	0.00	1252646.00
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

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Treasury		DHA	DHAR						
DDO		DHA1	DSJ DHAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	-18441.00			-18441.00			-18441.00		
2003-2004	831977.00			831977.00			831977.00		
2004-2005	7496.00			7496.00			7496.00		
2005-2006	-24854.00			-24854.00			-24854.00		
2006-2007	26088.00			26088.00			26088.00		
2007-2008	1296109.00			1296109.00			1296109.00		
2008-2009	118750.00			118750.00			118750.00		
2009-2010	1039578.00			1039578.00			1039578.00		
2010-2011	-1105193.00			-1105193.00			-1105193.00		
2011-2012	818335.00			818335.00			818335.00		
2012-2013	-2556494.00			-2556494.00			-2556494.00		
2013-2014	189271.00			189271.00			189271.00		
2014-2015	540919.00			540919.00			540919.00		
2015-2016	774433.00	2	2016 P M MEMO	19000.00	793433.00	2	2016 P M MEMO	65000.00	728433.00
2016-2017	0.00	4	2016 P M MEMO	81580.00	81580.00			81580.00	
2203-2204	-1095.00			-1095.00			-1095.00		
DDO Total:	1961934.00		100580.00	2062514.00		65000.00	1997514.00		
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		

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Treasury		DHA	DHAR			
DDO		DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	457741.00			457741.00		457741.00
2015-2016	373200.00	3	2016 P M MEMC	17000.00		390200.00
2016-2017	0.00	4	2016 P M MEMC	4500.00		4500.00
DDO Total:	1913255.00		21500.00	1934755.00	0.00	1934755.00
DDO		KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-153225.00			-153225.00		-153225.00
2002-2003	-19422.00			-19422.00		-19422.00
2003-2004	-2548415.00			-2548415.00		-2548415.00
2004-2005	-1101398.00			-1101398.00		-1101398.00
2005-2006	231864.00			231864.00		231864.00
2006-2007	-1569002.00			-1569002.00		-1569002.00
2007-2008	-34641.00			-34641.00		-34641.00
2008-2009	71792.00			71792.00		71792.00
2009-2010	177410.00			177410.00		177410.00
2010-2011	152750.00			152750.00		152750.00
2011-2012	31884.00			31884.00		31884.00
2012-2013	-5100.00			-5100.00		-5100.00
2013-2014	39800.00			39800.00		39800.00
2014-2015	-21400.00			-21400.00		-21400.00
2015-2016	70600.00			70600.00		70600.00
2016-2017	0.00	4	2016 P M MEMC	3700.00		3700.00
DDO Total:	-4676503.00		3700.00	-4672803.00	0.00	-4672803.00
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

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Treasury		DHA	DHAR					
DDO		MAN2	CJ MANAWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
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	4600.00			4600.00		4600.00		
2016-2017	0.00	4	2016 P M MEMO	13000.00	4	2016 P M MEMO	3000.00	10000.00
DDO Total:	648033.00		13000.00	661033.00	3000.00	658033.00		
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):	32964125.00		173780.00	33137905.00	68000.00	33069905.00		
Try Tot (LD):			146780.00		1924593.00			
DIFF(LD-BS):			-27000.00		1856593.00			

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Treasury		DIN	DINDORI			
DDO		DIN1	ADJ DINDORI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-20350.00			-20350.00		-20350.00
2002-2003	-8933.00			-8933.00		-8933.00
2003-2004	-650.00			-650.00		-650.00
2004-2005	106070.00			106070.00		106070.00
2005-2006	-178170.00			-178170.00		-178170.00
2006-2007	-6900.00			-6900.00		-6900.00
2007-2008	17410.00			17410.00		17410.00
2008-2009	67886.00			67886.00		67886.00
2009-2010	-27400.00			-27400.00		-27400.00
2010-2011	-9516.00			-9516.00		-9516.00
2011-2012	-11900.00			-11900.00		-11900.00
2012-2013	-20300.00			-20300.00		-20300.00
2013-2014	94700.00			94700.00		94700.00
2014-2015	110700.00			110700.00		110700.00
DDO Total:	112647.00		0.00	112647.00	0.00	112647.00
DDO		DIN2	POFC DINDORI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	0.00	3	2016 P M MEMC	12000.00		12000.00
2016-2017	0.00	4	2016 P M MEMC	14600.00		14600.00
DDO Total:	0.00			26600.00	0.00	26600.00
Try Tot (BS):	112647.00			139247.00	0.00	139247.00
Try Tot (LD):						
DIFF(LD-BS):				-12000.00	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

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Treasury		GUN	GUNA					
DDO		ARO4	CJ ARON					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2005-2006	0.00			0.00			0.00	
2006-2007	0.00			0.00			0.00	
2007-2008	-9.00			-9.00			-9.00	
2009-2010	0.00			0.00			0.00	
2010-2011	-13900.00			-13900.00			-13900.00	
2011-2012	36000.00			36000.00			36000.00	
2012-2013	-29000.00			-29000.00			-29000.00	
2013-2014	12000.00			12000.00			12000.00	
2014-2015	3000.00			3000.00			3000.00	
2015-2016	48300.00			48300.00			48300.00	
DDO Total:	56391.00		0.00	56391.00		0.00	56391.00	
DDO		CHA2	CJ CHACHODA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	400.00			400.00			400.00	
2004-2005	10800.00			10800.00			10800.00	
2005-2006	-200.00			-200.00			-200.00	
2006-2007	12000.00			12000.00			12000.00	
2007-2008	-3622.00			-3622.00			-3622.00	
2008-2009	52350.00			52350.00			52350.00	
2009-2010	96000.00			96000.00			96000.00	
2010-2011	104600.00			104600.00			104600.00	
2011-2012	1084576.00			1084576.00			1084576.00	
2012-2013	-48985.00			-48985.00			-48985.00	
2013-2014	-126000.00			-126000.00			-126000.00	
2014-2015	117000.00			117000.00			117000.00	
2015-2016	73500.00			73500.00			73500.00	
2016-2017	0.00	4	2016 P M MEMO	29000.00	4	2016 P M MEMO	5000.00	24000.00
DDO Total:	1372419.00		29000.00	1401419.00		5000.00	1396419.00	
DDO		GUN1	DSJ GUNA					

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Treasury		GUN	GUNA		
DDO		GUN1	DSJ GUNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	30.00		30.00		30.00
2003-2004	16110.00		16110.00		16110.00
2004-2005	262090.00		262090.00		262090.00
2005-2006	-282601.00		-282601.00		-282601.00
2006-2007	365339.00		365339.00		365339.00
2007-2008	-102375.00		-102375.00		-102375.00
2008-2009	-2495123.00		-2495123.00		-2495123.00
2009-2010	333004.00		333004.00		286798.00
				8 2012 P M MEMO 19000.00	
				9 2012 P M MEMO 2400.00	
				5 2012 P M MEMO 6361.00	
				11 2012 P M MEMO 1095.00	
				1 2013 P M MEMO 3600.00	
				7 2012 P M MEMO 3150.00	
				4 2012 P M MEMO 2200.00	
				10 2012 P M MEMO 8400.00	
2010-2011	376122.00		376122.00		104697.00
				4 2012 P M MEMO 12820.00	
				10 2012 P M MEMO 11400.00	
				11 2012 P M MEMO 1460.00	
				6 2012 P M MEMO 58798.00	
				9 2012 P M MEMO 2400.00	
				12 2012 P M MEMO 3600.00	
				8 2012 P M MEMO 66952.00	
				1 2013 P M MEMO 45700.00	
				5 2012 P M MEMO 33600.00	
				7 2012 P M MEMO 34695.00	
2011-2012	1371176.00		1371176.00		731605.00
				4 2012 P M MEMO 56700.00	
				5 2012 P M MEMO 207900.00	
				8 2012 P M MEMO 98936.00	
				9 2012 P M MEMO 25900.00	
				12 2012 P M MEMO 16370.00	
				1 2013 P M MEMO 13200.00	

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Treasury		GUN		GUNA			
DDO		GUN1		DSJ GUNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					11 2012 P M MEMO	24190.00	
					10 2012 P M MEMO	109300.00	
					6 2012 P M MEMO	46200.00	
					7 2012 P M MEMO	40875.00	
2012-2013	-492494.00	9 2012 P M MEMO	6033441.00	7091213.00	10 2012 P M MEMO	5885775.00	657253.00
		4 2012 P M MEMO	209938.00		6 2012 P M MEMO	28000.00	
		12 2012 P M MEMO	145775.00		9 2012 P M MEMO	91200.00	
		7 2012 P M MEMO	215590.00		11 2012 P M MEMO	154525.00	
		8 2012 P M MEMO	157395.00		7 2012 P M MEMO	50461.00	
		1 2013 P M MEMO	175406.00		1 2013 P M MEMO	96090.00	
		5 2012 P M MEMO	221891.00		5 2012 P M MEMO	16500.00	
		6 2012 P M MEMO	105237.00		8 2012 P M MEMO	81486.00	
		10 2012 P M MEMO	136081.00		12 2012 P M MEMO	29923.00	
		11 2012 P M MEMO	182953.00				
2013-2014	-130460.00			-130460.00			-130460.00
2014-2015	966881.00			966881.00			966881.00
2015-2016	2805472.00			2805472.00			2805472.00
2016-2017	0.00	4 2016 P M MEMO	479449.00	479449.00	4 2016 P M MEMO	70800.00	408649.00
DDO Total:	2993171.00		8063156.00	11056327.00		7461962.00	3594365.00
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

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Treasury		GUN	GUNA			
DDO		RAG3	CJ RAGHOGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	1162.00	0.00	1162.00	0.00	1162.00	
Try Tot (BS):	4423143.00	8092156.00	12515299.00	7466962.00	5048337.00	
Try Tot (LD):		549949.00		80800.00		
DIFF(LD-BS):		-7542207.00		-7386162.00		
Treasury		GWL	GWALIOR SPECIAL			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	6050.00			6050.00		6050.00
DDO Total:	6050.00	0.00	6050.00	0.00	6050.00	
DDO		DAB2	ADJ DABRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	60920.00			60920.00		60920.00
2001-2002	-50313.00			-50313.00		-50313.00
2002-2003	-54517.00			-54517.00		-54517.00
2004-2005	-60920.00			-60920.00		-60920.00
2006-2007	5000.00			5000.00		5000.00
2007-2008	8000.00			8000.00		8000.00
2008-2009	700.00			700.00		700.00
2011-2012	2100.00			2100.00		2100.00
DDO Total:	-89030.00	0.00	-89030.00	0.00	-89030.00	
DDO		GWA2	POFC GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-26940.00			-26940.00		-26940.00
2004-2005	-27752.00			-27752.00		-27752.00
2005-2006	1142960.00			1142960.00		1142960.00
2006-2007	9000.00			9000.00		9000.00
2007-2008	-18000.00			-18000.00		-18000.00
2008-2009	31200.00			31200.00		31200.00
2009-2010	32000.00			32000.00		32000.00
2011-2012	2500.00			2500.00		2500.00

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Treasury		GWL	GWALIOR SPECIAL			
DDO		GWA2	POFC GWALIOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-16800.00			-16800.00		-16800.00
2013-2014	79300.00			79300.00		79300.00
DDO Total:	1207468.00		0.00	1207468.00	0.00	1207468.00
DDO		GWL1	DSJ GWALIOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-15840.00			-15840.00		-15840.00
2000-2001	803348.00			803348.00		803348.00
2002-2003	-2349382.74			-2349382.74		-2349382.74
2003-2004	-1288884.00			-1288884.00		-1288884.00
2004-2005	-1958926.36			-1958926.36		-1958926.36
2005-2006	-1733993.36			-1733993.36		-1733993.36
2006-2007	-2493407.00			-2493407.00		-2493407.00
2007-2008	-1761738.00			-1761738.00		-1761738.00
2008-2009	-257415.00			-257415.00		-257415.00
2009-2010	2166.00			2166.00		2166.00
2010-2011	-259.00			-259.00		-259.00
DDO Total:	-11054331.46		0.00	-11054331.46	0.00	-11054331.46
Try Tot (BS):	-9929843.46		0.00	-9929843.46	0.00	-9929843.46
Try Tot (LD):			1825910.00		50000.00	
DIFF(LD-BS):			1825910.00		50000.00	
Treasury		HAR	HARDA			
DDO		02	POFC HAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-12000.00			-12000.00		-12000.00
2015-2016	133802.00			133802.00		133802.00
DDO Total:	121802.00		0.00	121802.00	0.00	121802.00
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

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Treasury		HAR	HARDA			
DDO		HAR1	ADJ HARDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	491542.00			491542.00		491542.00
2013-2014	265132.00			265132.00		265132.00
2014-2015	493640.00			493640.00		493640.00
2015-2016	757694.00			757694.00		757694.00
2016-2017	0.00	4	2016 P M MEMO	1581474.00		1581474.00
DDO Total:	6780307.00		1581474.00	8361781.00	0.00	8361781.00
Try Tot (BS):	6902109.00		1581474.00	8483583.00	0.00	8483583.00
Try Tot (LD):			1593874.00			
DIFF(LD-BS):			12400.00		0.00	
Treasury		HOS	HOSHANGABAD			
DDO		6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	30900.00			30900.00		30900.00
2013-2014	56450.00			56450.00		56450.00
2014-2015	-63550.00			-63550.00		-63550.00
2015-2016	311100.00			311100.00		311100.00
DDO Total:	334900.00		0.00	334900.00	0.00	334900.00
DDO		HOS1	DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-8742.00			-8742.00		-8742.00

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Treasury		HOS HOSHANGABAD			
DDO		HOS1 DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-186435.00		-186435.00		-186435.00
2001-2002	-254815.00		-254815.00		-254815.00
2002-2003	536379.00		536379.00		536379.00
2003-2004	880.00		880.00		880.00
2004-2005	-316732.00		-316732.00		-316732.00
2005-2006	-20125.00		-20125.00		-20125.00
2006-2007	221212.00		221212.00		221212.00
2007-2008	-26842.00		-26842.00		-26842.00
2008-2009	-248079.00		-248079.00		-248079.00
2009-2010	230979.00		230979.00		230979.00
2010-2011	198975.00		198975.00		198975.00
2011-2012	-28361.00		-28361.00		-28361.00
2012-2013	1109709.00		1109709.00		1109709.00
2013-2014	1124699.00		1124699.00		1124699.00
2014-2015	543595.00		543595.00		543595.00
2015-2016	1229917.00		1229917.00		1229917.00
DDO Total:	4106214.00	0.00	4106214.00	0.00	4106214.00
DDO		ITA5 CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-3051.00		-3051.00		-3051.00
1999-2000	-5210.00		-5210.00		-5210.00
2000-2001	-79408.00		-79408.00		-79408.00
2001-2002	-7494.00		-7494.00		-7494.00
2002-2003	30446.00		30446.00		30446.00
2003-2004	119411.00		119411.00		119411.00
2004-2005	72900.00		72900.00		72900.00
2005-2006	70900.00		70900.00		70900.00
2006-2007	-60223.00		-60223.00	2 2010 P M MEMO 1200.00	-61923.00
				1 2010 P M MEMO 500.00	
2007-2008	-301239.00		-301239.00	1 2010 P M MEMO 3500.00	-306539.00
				2 2010 P M MEMO 1800.00	
2008-2009	234984.00		234984.00	12 2009 P M MEMO 1000.00	209104.00

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Treasury		HOS		HOSHANGABAD			
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					2 2010 P M MEMO	2400.00	
					11 2009 P M MEMO	9480.00	
					1 2010 P M MEMO	13000.00	
2009-2010	334243.00	12 2009 P M MEMO	68349.00	845648.00	11 2009 P M MEMO	11000.00	691982.00
		3 2010 P M MEMO	101703.00		12 2009 P M MEMO	29000.00	
		11 2009 P M MEMO	65830.00		2 2010 P M MEMO	66109.00	
		1 2010 P M MEMO	90063.00		1 2010 P M MEMO	47557.00	
		2 2010 P M MEMO	185460.00				
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		511405.00	983438.00		186546.00	796892.00
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	6 2011 P M MEMO	4500.00	-62415.00
2009-2010	88325.00			88325.00	6 2011 P M MEMO	10800.00	77525.00
2010-2011	126090.00			126090.00	6 2011 P M MEMO	10800.00	82455.00
					5 2011 P M MEMO	32835.00	
2011-2012	-158205.00	5 2011 P M MEMO	23175.00	-93715.00	5 2011 P M MEMO	6305.00	-101820.00
		6 2011 P M MEMO	41315.00		6 2011 P M MEMO	1800.00	
2012-2013	54048.00	1 2013 P M MEMO	31570.00	85618.00			85618.00
2013-2014	1424380.00			1424380.00			1424380.00
2014-2015	-43000.00			-43000.00			-43000.00
2015-2016	223852.00			223852.00			223852.00
DDO Total:	1473398.00		96060.00	1569458.00		67040.00	1502418.00
DDO		SEO2		CJ SEONIMALWA			

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Treasury		HOSHANGABAD			
DDO		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	145909.00		145909.00		145909.00
2013-2014	55846.00		55846.00		55846.00
2014-2015	18500.00		18500.00		18500.00
2015-2016	96153.00		96153.00		96153.00
DDO Total:	448395.00	0.00	448395.00	0.00	448395.00
DDO		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	60.00		60.00		60.00
2003-2004	5101.00		5101.00		5101.00
2004-2005	54324.00		54324.00		54324.00
2005-2006	-43091.00		-43091.00		-43091.00
2006-2007	-8736.00		-8736.00		-8736.00
2007-2008	123704.00		123704.00		123704.00
2008-2009	187504.00		187504.00		187504.00
2009-2010	4000.00		4000.00		4000.00
2012-2013	10100.00		10100.00		10100.00
DDO Total:	332966.00	0.00	332966.00	0.00	332966.00
Try Tot (BS):	7167906.00	607465.00	7775371.00	253586.00	7521785.00
Try Tot (LD):		256476.00		45900.00	
DIFF(LD-BS):		-350989.00		-207686.00	

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Treasury		INC	INDORE CITY		
DDO		IND1	HIGH COURT INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	81700.00		81700.00		81700.00
2006-2007	163693.00		163693.00		163693.00
2007-2008	2158891.00		2158891.00		2158891.00
2008-2009	247255.00		247255.00		247255.00
DDO Total:	2651539.00	0.00	2651539.00	0.00	2651539.00
DDO		IND2	DSJ INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1474.35		1474.35		1474.35
2003-2004	-8225.00		-8225.00		-8225.00
2004-2005	-37876.00		-37876.00		-37876.00
2005-2006	-207890.00		-207890.00		-207890.00
2006-2007	130321.00		130321.00		130321.00
2007-2008	3874858.00		3874858.00		3874858.00
2008-2009	131283.00		131283.00		131283.00
2009-2010	1003907.00		1003907.00		1003907.00
2010-2011	3019066.00		3019066.00		3019066.00
2011-2012	4563813.00		4563813.00		4563813.00
2012-2013	8980155.00		8980155.00		8980155.00
2013-2014	20554899.00		20554899.00		20554899.00
2014-2015	3699179.00		3699179.00		3699179.00
DDO Total:	45704964.35	0.00	45704964.35	0.00	45704964.35
DDO		IND3	POFC INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10300.00		10300.00		10300.00
2003-2004	-3948.00		-3948.00		-3948.00

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Treasury		INC	INDORE CITY		
DDO		IND3	POFC INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-22050.00		-22050.00		-22050.00
2005-2006	-299725.00		-299725.00		-299725.00
2006-2007	449675.00		449675.00		449675.00
2007-2008	258920.00		258920.00		258920.00
2008-2009	328500.00		328500.00		328500.00
2009-2010	241755.00		241755.00		241755.00
2010-2011	1298580.00		1298580.00		1298580.00
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:	4431949.00	0.00	4431949.00	0.00	4431949.00
Try Tot (BS):	52788452.35	0.00	52788452.35	0.00	52788452.35
Try Tot (LD):		3725913.00		53216864.00	
DIFF(LD-BS):		3725913.00		53216864.00	

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

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

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Treasury		IND	INDORE		
DDO		DEP2	CJ DEPALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	118580.00		118580.00		118580.00
2009-2010	114443.00		114443.00		114443.00
2010-2011	135800.00		135800.00		135800.00
2011-2012	24600.00		24600.00		24600.00
2012-2013	99300.00		99300.00		99300.00
DDO Total:	509612.00	0.00	509612.00	0.00	509612.00
DDO		HAT4	CJ HATOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	0.00		0.00		0.00
2008-2009	3600.00		3600.00		3600.00
2009-2010	0.00		0.00		0.00
2010-2011	35000.00		35000.00		35000.00
DDO Total:	38600.00	0.00	38600.00	0.00	38600.00
DDO		INDORE	HIGH COURT INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-162093.00		-162093.00		-162093.00
2007-2008	-2136491.00		-2136491.00		-2136491.00
2008-2009	-100445.00		-100445.00		-100445.00
2009-2010	-124517.00		-124517.00		-124517.00
2012-2013	313085.00		313085.00		313085.00
2013-2014	328185.00		328185.00		328185.00
2014-2015	384158.00		384158.00		384158.00
2015-2016	0.00	12 2015 P M MEMO 143400.00	984505.00	12 2015 P M MEMO 313800.00	-79895.00
		2 2016 P M MEMO 582355.00		2 2016 P M MEMO 310600.00	
		1 2016 P M MEMO 115050.00		3 2016 P M MEMO 440000.00	

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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
		3	2016	P M MEMC	143700.00	
DDO Total:	-1498118.00	984505.00		-513613.00	1064400.00	-1578013.00
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	984505.00		185726.50	1064400.00	-878673.50
Try Tot (LD):		430613.00			6146835.00	
DIFF(LD-BS):		-553892.00			5082435.00	

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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	-8204227.00			-8204227.00		-8204227.00		
2016-2017	0.00	4	2016 P M MEMO	51834.00		51834.00		
DDO Total:	-13114545.00			51834.00	0.00	-13062711.00		
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	-923447.00			-923447.00		-923447.00		
2013-2014	1335307.00	4	2016 P M MEMO		1000.00	1334307.00		
2014-2015	-518633.00			-518633.00		-518633.00		
2015-2016	2155965.00	4	2016 P M MEMO		1265800.00	890165.00		
2016-2017	0.00	4	2016 P M MEMO	337685.00	4	2016 P M MEMO	35000.00	302685.00
DDO Total:	2963629.00			337685.00	1301800.00	1999514.00		
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	0.00	-264199.00		

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Treasury		JBP	JABALPUR				
DDO		PAT2	CJ PATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-28820.00			-28820.00			-28820.00
2013-2014	-20475.00			-20475.00			-20475.00
2014-2015	3534023.00			3534023.00			3534023.00
2015-2016	73260.00			73260.00			73260.00
2016-2017	0.00	4 2016 P M MEMO	63496.00	63496.00	4 2016 P M MEMO	48496.00	15000.00
DDO Total:	3127979.00		63496.00	3191475.00		48496.00	3142979.00
Try Tot (BS):	5560165.66		453015.00	6013180.66		1350296.00	4662884.66
Try Tot (LD):			1224336.00			2111216.00	
DIFF(LD-BS):			771321.00			760920.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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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	4	2016 P M MEMO	27800.00
2015-2016	51630.00			51630.00	4	2016 P M MEMO	55470.00
DDO Total:	164068.00		0.00	164068.00			83270.00
80798.00							
DDO		THA4	CJ THANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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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):	1558712.00	0.00	1558712.00	83270.00	1475442.00	
Try Tot (LD):		59661.00				
DIFF(LD-BS):		59661.00		-83270.00		

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	4 2012 P M MEMO 95.00	6775.00
2012-2013	68774.00	12 2012 P M MEMO 21350.00	165420.00	11 2012 P M MEMO 10500.00	108920.00
		1 2013 P M MEMO 44140.00		10 2012 P M MEMO 20000.00	
		4 2012 P M MEMO 5156.00		1 2013 P M MEMO 9000.00	
		11 2012 P M MEMO 6000.00		8 2012 P M MEMO 15000.00	
		8 2012 P M MEMO 20000.00		4 2012 P M MEMO 2000.00	
2013-2014	81400.00		81400.00		81400.00
2014-2015	25260.00		25260.00		25260.00
DDO Total:	-274763.00	96646.00	-178117.00	56595.00	-234712.00
DDO		MAH4		CJ MAHESHWAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		KAR	KHARGONE			
DDO		MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	30928.00		30928.00		30928.00	
2001-2002	0.00		0.00		0.00	
2002-2003	-8680.00		-8680.00		-8680.00	
2003-2004	-600.00		-600.00		-600.00	
2004-2005	-30928.00		-30928.00		-30928.00	
2005-2006	8160.00		8160.00		8160.00	
2006-2007	5460.00		5460.00		5460.00	
2007-2008	23200.00		23200.00		23200.00	
2008-2009	23040.00		23040.00		23040.00	
2009-2010	10300.00		10300.00		10300.00	
2010-2011	-98000.00		-98000.00		-98000.00	
2011-2012	28700.00		28700.00		28700.00	
2012-2013	927000.00		927000.00		927000.00	
2013-2014	13000.00		13000.00		13000.00	
DDO Total:	931580.00	0.00	931580.00	0.00	931580.00	
DDO		MND7	DSJ MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
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	

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Treasury		KAR	KHARGONE				
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	100.00			100.00			100.00
2003-2004	4879.00			4879.00	8	2006 P M MEMO	975.00
2004-2005	8337.00			8337.00	8	2006 P M MEMO	1175.00
					3	2006 P M MEMO	500.00
2005-2006	12246.00	3	2006 P M MEMO	48938.00	8	2006 P M MEMO	8800.00
					3	2006 P M MEMO	32437.00
2006-2007	40465.00	8	2006 P M MEMO	20310.00	11	2008 P M MEMO	1000.00
					10	2008 P M MEMO	1850.00
					8	2006 P M MEMO	21800.00
2007-2008	2833.00			2833.00	11	2008 P M MEMO	13044.00
					10	2008 P M MEMO	33694.00
2008-2009	-88386.00	10	2008 P M MEMO	172471.00	11	2008 P M MEMO	24904.00
		11	2008 P M MEMO	32203.00	10	2008 P M MEMO	40600.00
					4	2009 P M MEMO	158010.00
2009-2010	-12537.00	4	2009 P M MEMO	28787.00	4	2009 P M MEMO	9500.00
2010-2011	-120349.00	4	2010 P M MEMO	37918.00	6	2010 P M MEMO	12000.00
		5	2010 P M MEMO	116717.00	10	2010 P M MEMO	4500.00
		6	2010 P M MEMO	16700.00	5	2010 P M MEMO	8800.00
		10	2010 P M MEMO	8908.00	4	2010 P M MEMO	20500.00
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		482952.00	714420.00			394089.00
Try Tot (BS):	2986352.00		579598.00	3565950.00			450684.00
Try Tot (LD):			66100.00				89250.00
DIFF(LD-BS):			-513498.00				-361434.00
Treasury		KAT	KATNI				
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		KAT	KATNI		
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-20900.00		-20900.00		-20900.00
2008-2009	12850.00		12850.00		12850.00
DDO Total:	-8050.00	0.00	-8050.00	0.00	-8050.00
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	477998.00		477998.00		477998.00
2008-2009	942039.00		942039.00		942039.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	232667.00		232667.00		232667.00
2011-2012	90119.00		90119.00		90119.00
2012-2013	108800.00		108800.00		108800.00
2013-2014	105050.00		105050.00		105050.00
2014-2015	471509.00		471509.00		471509.00
DDO Total:	2643048.00	0.00	2643048.00	0.00	2643048.00
Try Tot (BS):	2634998.00	0.00	2634998.00	0.00	2634998.00
Try Tot (LD):		300957.00			
DIFF(LD-BS):		300957.00		0.00	
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

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Treasury		KHA	KHANDWA			
DDO		HAR2	CJ HARSOOD			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-43717.00			-43717.00		-43717.00
2005-2006	24771.00			24771.00		24771.00
2006-2007	-8771.00			-8771.00		-8771.00
2007-2008	-13962.00			-13962.00		-13962.00
2008-2009	11269.00			11269.00		11269.00
2009-2010	-19800.00			-19800.00		-19800.00
2010-2011	2500.00			2500.00		2500.00
DDO Total:	-24628.00		0.00	-24628.00	0.00	-24628.00
DDO		KHA1	DSJ KHANDWA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-223377.00			-223377.00		-223377.00
2002-2003	1101728.00			1101728.00		1101728.00
2003-2004	-664858.00			-664858.00		-664858.00
2004-2005	53086.00			53086.00		53086.00
2005-2006	-164188.00			-164188.00		-164188.00
2006-2007	166391.00			166391.00		166391.00
2007-2008	-284287.00			-284287.00		-284287.00
2008-2009	-37312.00			-37312.00		-37312.00
2009-2010	285191.00			285191.00		285191.00
2010-2011	761189.00			761189.00		761189.00
2011-2012	-268229.00			-268229.00		-268229.00
2012-2013	-227892.00			-227892.00		-227892.00
2013-2014	-312765.00			-312765.00		-312765.00
2014-2015	898139.00			898139.00		898139.00
DDO Total:	1082816.00		0.00	1082816.00	0.00	1082816.00
Try Tot (BS):	1058188.00		0.00	1058188.00	0.00	1058188.00
Try Tot (LD):			191778.00			
DIFF(LD-BS):			191778.00		0.00	
Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			

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Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-10846.00		-10846.00		-10846.00
2002-2003	-801.00		-801.00		-801.00
2003-2004	-119719.00		-119719.00		-119719.00
2004-2005	106144.00		106144.00		106144.00
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00
2008-2009	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00
2011-2012	1705150.00		1705150.00		1705150.00
2012-2013	5600.00		5600.00		5600.00
2013-2014	2900.00		2900.00		2900.00
2014-2015	33500.00		33500.00		33500.00
DDO Total:	2761501.00	0.00	2761501.00	0.00	2761501.00
DDO		NANI 03			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	6000.00		6000.00		6000.00
DDO Total:	6000.00	0.00	6000.00	0.00	6000.00
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5925.00		5925.00		5925.00
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	-18450.00		-18450.00		-18450.00
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
2005-2006	-581.00		-581.00		-581.00
2006-2007	-5250.00		-5250.00		-5250.00
2007-2008	-10000.00		-10000.00		-10000.00
2008-2009	-21386.00		-21386.00		-21386.00
2009-2010	5000.00		5000.00		5000.00

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Treasury		MND	MANDSAUR						
DDO		BHA2	CJ BHANPURA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	409.00			409.00			409.00		
2002-2003	-2300.00			-2300.00			-2300.00		
2003-2004	4390.00			4390.00			4390.00		
2004-2005	-500.00			-500.00			-500.00		
2005-2006	5153.95			5153.95			5153.95		
2006-2007	105535.00			105535.00			105535.00		
2007-2008	70252.00			70252.00			70252.00		
2008-2009	33237.00			33237.00			33237.00		
2009-2010	43500.00			43500.00			43500.00		
2010-2011	17100.00			17100.00			17100.00		
2011-2012	160950.00			160950.00			160950.00		
2012-2013	18628.00			18628.00			18628.00		
2013-2014	143592.00	10	2013 P M MEMO	17150.00	205242.00	9	2013 P M MEMO	23000.00	147742.00
		8	2013 P M MEMO	18000.00		8	2013 P M MEMO	27000.00	
		9	2013 P M MEMO	26500.00		10	2013 P M MEMO	7500.00	
2014-2015	-3393.00			-3393.00				-3393.00	
2016-2017	0.00	4	2016 P M MEMO	19700.00	19700.00			19700.00	
DDO Total:	596553.95			81350.00	677903.95			57500.00	620403.95
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		

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Treasury		MND	MANDSAUR			
DDO		GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	110310.00			110310.00		110310.00
2014-2015	60498.00			60498.00		60498.00
2015-2016	102545.00			102545.00		102545.00
2016-2017	0.00	4	2016 P M MEMO	37035.00		37035.00
DDO Total:	470768.00	37035.00		507803.00	0.00	507803.00
DDO		MAN1	DSJ MANDSAUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-8837.00			-8837.00		-8837.00
2002-2003	20451.00			20451.00		20451.00
2003-2004	49452.47			49452.47		49452.47
2004-2005	11049.00			11049.00		11049.00
2005-2006	34977.00			34977.00		34977.00
2006-2007	6670.00			6670.00		6670.00
2007-2008	34585.00			34585.00		34585.00
2008-2009	152149.00			152149.00		152149.00
2009-2010	718310.00			718310.00		718310.00
2010-2011	-354228.00			-354228.00		-354228.00
2011-2012	1421378.00			1421378.00		1421378.00
2012-2013	72885.00			72885.00		72885.00
2013-2014	448945.00			448945.00		448945.00
2014-2015	33881.00			33881.00		33881.00
DDO Total:	2641667.47	0.00		2641667.47	0.00	2641667.47
DDO		NAR4	CJ NARANGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	300.00			300.00		300.00
2003-2004	-300.00			-300.00		-300.00
2004-2005	0.00			0.00		0.00
2005-2006	0.00			0.00		0.00
2006-2007	1500.00			1500.00		1500.00
2007-2008	4375.00			4375.00		4375.00

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Treasury		MND	MANDSAUR		
DDO		NAR4	CJ NARANGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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):	3960645.42	118385.00	4079030.42	57500.00	4021530.42
Try Tot (LD):		328827.00		65620.00	
DIFF(LD-BS):		210442.00		8120.00	
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

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Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	9955.00			9955.00			9955.00
2004-2005	53139.00			53139.00			53139.00
2005-2006	-2152.00			-2152.00			-2152.00
2006-2007	8852.00			8852.00			8852.00
2007-2008	11300.00			11300.00			11300.00
2008-2009	8804.00			8804.00			8804.00
2012-2013	0.00			0.00	12 2015 P M MEMO	7000.00	-7000.00
2014-2015	0.00			0.00	12 2015 P M MEMO	7500.00	-7500.00
2015-2016	0.00	8 2015 P M MEMO	50000.00	263580.00	4 2016 P M MEMO	21000.00	-48120.00
		12 2015 P M MEMO	54400.00		3 2016 P M MEMO	27500.00	
		9 2015 P M MEMO	1500.00		10 2015 P M MEMO	47500.00	
		11 2015 P M MEMO	1500.00		12 2015 P M MEMO	1500.00	
		3 2016 P M MEMO	72880.00		8 2015 P M MEMO	204600.00	
		10 2015 P M MEMO	48100.00		2 2016 P M MEMO	9600.00	
		1 2016 P M MEMO	7700.00				
		2 2016 P M MEMO	27500.00				
DDO Total:	89898.00		263580.00	353478.00		326200.00	27278.00
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16510.00			16510.00			16510.00
2002-2003	5260.00			5260.00			5260.00
2003-2004	2120.00			2120.00			2120.00
2004-2005	7642.50			7642.50			7642.50
2005-2006	211.00			211.00			211.00
2006-2007	11694.00			11694.00			11694.00
2007-2008	91734.00			91734.00			91734.00
2008-2009	-3336.00			-3336.00			-3336.00
DDO Total:	131835.50		0.00	131835.50		0.00	131835.50
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		MOR	MORENA				
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	
2012-2013	0.00		0.00	2	2016 P M MEMO	2000.00	-22535.00
				8	2015 P M MEMO	1800.00	
				10	2015 P M MEMO	7410.00	
				9	2015 P M MEMO	8325.00	
				7	2015 P M MEMO	3000.00	
2013-2014	0.00		0.00	8	2015 P M MEMO	3600.00	-343517.00
				11	2015 P M MEMO	18000.00	
				1	2016 P M MEMO	87000.00	
				3	2016 P M MEMO	25000.00	
				2	2016 P M MEMO	22500.00	
				7	2015 P M MEMO	179642.00	
				9	2015 P M MEMO	5915.00	
				10	2015 P M MEMO	1860.00	
2014-2015	0.00		0.00	2	2016 P M MEMO	57500.00	-244055.00
				9	2015 P M MEMO	6945.00	
				7	2015 P M MEMO	30900.00	
				8	2015 P M MEMO	2400.00	
				11	2015 P M MEMO	39500.00	
				10	2015 P M MEMO	15210.00	
				12	2015 P M MEMO	10600.00	

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Treasury		MOR		MORENA					
DDO		MOR1		DSJ MORENA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					1 2016	P M MEMO	81000.00		
2015-2016	0.00	10 2015	P M MEMO	64921.00	623828.00	2 2016	P M MEMO	62250.00	164283.00
		9 2015	P M MEMO	98365.00		10 2015	P M MEMO	8210.00	
		3 2016	P M MEMO	106300.00		1 2016	P M MEMO	82500.00	
		7 2015	P M MEMO	73475.00		9 2015	P M MEMO	9075.00	
		12 2015	P M MEMO	42725.00		7 2015	P M MEMO	59060.00	
		8 2015	P M MEMO	46315.00		8 2015	P M MEMO	155550.00	
		11 2015	P M MEMO	53245.00		11 2015	P M MEMO	62600.00	
		1 2016	P M MEMO	91417.00		3 2016	P M MEMO	14500.00	
		2 2016	P M MEMO	47065.00		12 2015	P M MEMO	5800.00	
DDO Total:	28318062.00			623828.00	28941890.00			1069652.00	27872238.00
DDO		MOR5		POFC MORENA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2014-2015	0.00			0.00	2 2016	P M MEMO	7500.00	-164500.00	
					11 2015	P M MEMO	69000.00		
					9 2015	P M MEMO	88000.00		
2015-2016	0.00	10 2015	P M MEMO	66250.00	1908800.00	11 2015	P M MEMO	126150.00	-103150.00
		12 2015	P M MEMO	27250.00		4 2016	P M MEMO	65500.00	
		11 2015	P M MEMO	32350.00		9 2015	P M MEMO	56000.00	
		8 2015	P M MEMO	107250.00		1 2016	P M MEMO	100600.00	
		3 2016	P M MEMO	79750.00		2 2016	P M MEMO	1338700.00	
		1 2016	P M MEMO	1497950.00		3 2016	P M MEMO	149500.00	
		9 2015	P M MEMO	38750.00		8 2015	P M MEMO	97000.00	
		2 2016	P M MEMO	59250.00		10 2015	P M MEMO	78500.00	
2016-2017	0.00	4 2016	P M MEMO	30750.00	30750.00	4 2016	P M MEMO	5000.00	25750.00
DDO Total:	0.00			1939550.00	1939550.00			2181450.00	-241900.00
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		

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Treasury		MOR	MORENA				
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	5460.00			5460.00			5460.00
2005-2006	18085.00			18085.00			18085.00
2006-2007	-19483.00			-19483.00			-19483.00
2007-2008	-25400.00			-25400.00			-25400.00
2008-2009	-22880.00			-22880.00			-22880.00
2009-2010	-52763.00			-52763.00			-52763.00
2012-2013	2500.00			2500.00			2500.00
2013-2014	58974.00			58974.00			58974.00
DDO Total:	1873.00		0.00	1873.00		0.00	1873.00
Try Tot (BS):	28541668.50		2826958.00	31368626.50		3577302.00	27791324.50
Try Tot (LD):			92415.00			89100.00	
DIFF(LD-BS):			-2734543.00			-3488202.00	

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	446300.00			446300.00			446300.00
2013-2014	558217.00			558217.00			558217.00
2014-2015	30900.00			30900.00			30900.00
2015-2016	588000.00			588000.00			588000.00

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Treasury		NAR		NARSINGHPUR			
DDO		GAD2		ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2016-2017	0.00	4	2016 P M MEMC	402500.00		402500.00	
DDO Total:	2809146.00			402500.00		3211646.00	
				3211646.00	0.00	3211646.00	
DDO		NAR1		DSJ NARSINGHPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	-128.00			-128.00		-128.00	
2002-2003	-18750.00			-18750.00		-18750.00	
2003-2004	23480.00			23480.00		23480.00	
2004-2005	-54604.00			-54604.00		-54604.00	
2005-2006	176916.00			176916.00		176916.00	
2006-2007	142199.00			142199.00		142199.00	
2007-2008	-106079.00			-106079.00		-106079.00	
2008-2009	71925.00			71925.00		71925.00	
2009-2010	-1003744.00			-1003744.00		-1003744.00	
2010-2011	-61604.00			-61604.00		-61604.00	
2011-2012	178663.00			178663.00		178663.00	
2012-2013	208659.00			208659.00		208659.00	
2013-2014	730610.00			730610.00		730610.00	
2014-2015	1804700.00	3	2015 P M MEMC	13720.00		1818420.00	
2015-2016	458114.00			458114.00		458114.00	
2016-2017	0.00	4	2016 P M MEMC	16600.00		16600.00	
DDO Total:	2550357.00			30320.00		2580677.00	
Try Tot (BS):	5359503.00			432820.00		5792323.00	
Try Tot (LD):					193300.00		
DIFF(LD-BS):					193300.00		
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	

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Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	3289.00			3289.00			3289.00
2004-2005	-11383.00			-11383.00			-11383.00
2005-2006	53553.00			53553.00			53553.00
2006-2007	108851.00			108851.00			108851.00
2007-2008	-72132.00			-72132.00			-72132.00
2008-2009	20057.00			20057.00			20057.00
2009-2010	67395.00			67395.00			67395.00
2010-2011	-13616.00			-13616.00			-13616.00
2011-2012	-9061.00			-9061.00	11 2012 P M MEMO	25100.00	-47479.00
					12 2012 P M MEMO	2500.00	
					5 2012 P M MEMO	10818.00	
2012-2013	6349.00	7 2012 P M MEMO	3500.00	89559.00	12 2012 P M MEMO	15000.00	66159.00
		6 2012 P M MEMO	860.00		10 2012 P M MEMO	8400.00	
		10 2012 P M MEMO	500.00				
		12 2012 P M MEMO	4300.00				
		8 2012 P M MEMO	1500.00				
		11 2012 P M MEMO	15500.00				
		1 2013 P M MEMO	37650.00				
		9 2012 P M MEMO	19400.00				
2013-2014	5000.00			5000.00			5000.00
DDO Total:	195023.00		83210.00	278233.00		61818.00	216415.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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Treasury		NEE	NEEMUCH			
DDO		MAN2	CJ MANASA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
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		83210.00	2099804.00	61818.00	2037986.00
Try Tot (LD):			254149.00		54600.00	
DIFF(LD-BS):			170939.00		-7218.00	
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

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Treasury		PAN	PANNA					
DDO		AJA3	CJ AJAYGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	0.00			0.00			0.00	
2003-2004	0.00			0.00			0.00	
2004-2005	-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	13000.00			13000.00			13000.00	
DDO Total:	52562.00	0.00	0.00	52562.00	0.00	0.00	52562.00	
DDO		PAN1	DSJ PANNA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	-3600.00			-3600.00			-3600.00	
2003-2004	-186049.00			-186049.00			-186049.00	
2004-2005	188749.00			188749.00			188749.00	
2005-2006	-52033.00			-52033.00			-52033.00	
2006-2007	7400.00			7400.00			7400.00	
2007-2008	10400.00			10400.00			10400.00	
2008-2009	-12630.00			-12630.00			-12630.00	
2009-2010	0.00			0.00			0.00	
2010-2011	96482.00			96482.00			96482.00	
2011-2012	41181.00			41181.00			41181.00	
2012-2013	250172.00			250172.00	3	2016 P M MEMO	6000.00	244172.00
2013-2014	79521.00			79521.00	3	2016 P M MEMO	6000.00	73521.00
2014-2015	18132.00			18132.00	3	2016 P M MEMO	2000.00	16132.00
2015-2016	61119.00	3	2016 P M MEMO	41580.00				102699.00

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Treasury		PAN	PANNA			
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2016-2017	0.00	4	2016 P M MEMC	8750.00	8750.00	8750.00
DDO Total:	498844.00		50330.00	549174.00	14000.00	535174.00
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
Try Tot (BS):	676102.00		50330.00	726432.00	14000.00	712432.00
Try Tot (LD):			8750.00		12600.00	
DIFF(LD-BS):			-41580.00		-1400.00	
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

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Treasury		RAJ	RAJGARH		
DDO		BYA2	ADJ BYAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-70637.00	0.00	-70637.00	0.00	-70637.00
DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
2011-2012	12000.00		12000.00		12000.00
DDO Total:	92036.00	0.00	92036.00	0.00	92036.00
DDO		KHI5	CJ KHILCHIPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-49880.00		-49880.00		-49880.00
2002-2003	-4390.00		-4390.00		-4390.00
2003-2004	-4600.00		-4600.00		-4600.00
2004-2005	-19922.00		-19922.00		-19922.00
2005-2006	6100.00		6100.00		6100.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-4000.00		-4000.00		-4000.00
2008-2009	-36500.00		-36500.00		-36500.00
2009-2010	3913.00		3913.00		3913.00
2010-2011	21500.00		21500.00		21500.00
2011-2012	38050.00		38050.00		38050.00
2012-2013	15000.00		15000.00		15000.00
DDO Total:	-32729.00	0.00	-32729.00	0.00	-32729.00
DDO		NAR3	CJ NARSINGGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-13736.00		-13736.00		-13736.00

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Treasury		RAJ	RAJGARH				
DDO		NAR3	CJ NARSINGHGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5359.00			5359.00			5359.00
2001-2002	-107908.00			-107908.00			-107908.00
2002-2003	31200.00			31200.00			31200.00
2003-2004	37700.00			37700.00			37700.00
2004-2005	-24678.00			-24678.00			-24678.00
2005-2006	121102.00			121102.00			121102.00
2006-2007	14775.00			14775.00			14775.00
2007-2008	12950.00			12950.00			12950.00
2008-2009	3872.00			3872.00			3872.00
2009-2010	31950.00			31950.00			31950.00
2010-2011	16612.00			16612.00			16612.00
2011-2012	30960.00			30960.00			30960.00
2012-2013	-11000.00			-11000.00			-11000.00
2013-2014	108200.00			108200.00			108200.00
2014-2015	581824.00			581824.00			581824.00
2015-2016	14600.00			14600.00	4 2016 P M MEMO	16000.00	-1400.00
2016-2017	0.00	4 2016 P M MEMO	15200.00	15200.00			15200.00
DDO Total:	853782.00		15200.00	868982.00		16000.00	852982.00
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-41640.00			-41640.00			-41640.00
2003-2004	2000.00			2000.00			2000.00
2004-2005	13500.00			13500.00			13500.00
2005-2006	-82000.00			-82000.00			-82000.00
2006-2007	0.00			0.00			0.00
2007-2008	-12000.00			-12000.00			-12000.00
2008-2009	289830.00			289830.00			289830.00
2009-2010	129025.00			129025.00			129025.00
2010-2011	-430160.00			-430160.00			-430160.00
2011-2012	220690.00			220690.00			220690.00
2012-2013	76650.00			76650.00			76650.00

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Treasury		RAJ	RAJGARH			
DDO		RAJ1	DSJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	713100.00			713100.00		713100.00
2016-2017	0.00	4	2016 P M MEMC	22400.00		22400.00
DDO Total:	464400.00	22400.00		486800.00	0.00	486800.00
DDO		SAR4	CJ SARANGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1685.00			1685.00		1685.00
2004-2005	24465.00			24465.00		24465.00
2005-2006	-30950.00			-30950.00		-30950.00
2006-2007	27550.00			27550.00		27550.00
2007-2008	-2100.00			-2100.00		-2100.00
2008-2009	-30519.00			-30519.00		-30519.00
2009-2010	147100.00			147100.00		147100.00
2010-2011	196060.00			196060.00		196060.00
2011-2012	28350.00			28350.00		28350.00
2012-2013	-55850.00			-55850.00		-55850.00
2013-2014	251455.00			251455.00		251455.00
2014-2015	32200.00			32200.00		32200.00
DDO Total:	589446.00	0.00		589446.00	0.00	589446.00
Try Tot (BS):	2062193.00	37600.00		2099793.00	16000.00	2083793.00
Try Tot (LD):		101250.00			37500.00	
DIFF(LD-BS):		63650.00			21500.00	

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Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		RAT	RATLAM		
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		
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):		927684.00		186799.00	
DIFF(LD-BS):		927684.00		186799.00	
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		

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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	3 2010 P M MEMO 25000.00	-43000.00
2007-2008	-13300.00			-13300.00		-13300.00
2008-2009	-72146.00			-72146.00		-72146.00
2009-2010	0.00	4 2009 P M MEMO 7500.00		32921.00		32921.00
		3 2010 P M MEMO 540.00				
		9 2009 P M MEMO 881.00				
		2 2010 P M MEMO 19000.00				
		7 2009 P M MEMO 4000.00				
		8 2009 P M MEMO 1000.00				
2010-2011	14520.00			14520.00		14520.00
DDO Total:	202608.00		32921.00	235529.00	25000.00	210529.00
DDO		REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-9600.00			-9600.00		-9600.00
2001-2002	-310372.00			-310372.00		-310372.00
2002-2003	69635.00			69635.00		69635.00
2003-2004	-377185.00			-377185.00		-377185.00
2004-2005	-65816.00			-65816.00		-65816.00
2005-2006	83266.00			83266.00		83266.00
2006-2007	21221.00			21221.00		21221.00
2007-2008	-54879.00			-54879.00		-54879.00
2008-2009	-70502.00			-70502.00		-70502.00
2010-2011	339961.00			339961.00		339961.00
2011-2012	-6000.00			-6000.00		-6000.00
2012-2013	20712.00			20712.00		20712.00
2014-2015	-45000.00			-45000.00		-45000.00
DDO Total:	-404559.00		0.00	-404559.00	0.00	-404559.00

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Treasury		REW	REWA		
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	96965.00		96965.00		96965.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	0.00		0.00		0.00
2011-2012	-8280.00		-8280.00		-8280.00
2012-2013	-1000000.00		-1000000.00		-1000000.00
2013-2014	0.00		0.00		0.00
2014-2015	86257.00		86257.00		86257.00
2015-2016	38000.00		38000.00		38000.00
DDO Total:	-883023.00	0.00	-883023.00	0.00	-883023.00
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	0.00		0.00		0.00
2007-2008	184865.00		184865.00		184865.00
2008-2009	-4000.00		-4000.00		-4000.00
2009-2010	-105100.00		-105100.00		-105100.00
2010-2011	-16153.00		-16153.00		-16153.00
DDO Total:	67877.00	0.00	67877.00	0.00	67877.00
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10030.00		10030.00		10030.00
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00

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Treasury		REW	REWA		
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	-873662.00	32921.00	-840741.00	25000.00	-865741.00
Try Tot (LD):		605404.00		24051.00	
DIFF(LD-BS):		572483.00		-949.00	
Treasury		RIS	RAISEN		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	12750.00		12750.00		12750.00
DDO Total:	12750.00	0.00	12750.00	0.00	12750.00
DDO		501			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4750.00		4750.00		4750.00
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00
DDO		505			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4500.00		4500.00		4500.00
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00
DDO		509			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9723.00		9723.00		9723.00
DDO Total:	9723.00	0.00	9723.00	0.00	9723.00

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Treasury		RIS	RAISEN		
DDO		511			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	11028.00		11028.00		11028.00
DDO Total:	11028.00	0.00	11028.00	0.00	11028.00
DDO		512			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	2665573.00		2665573.00		2665573.00
DDO Total:	2665573.00	0.00	2665573.00	0.00	2665573.00
DDO		519			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	0.00		0.00		0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00
DDO		520			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-1978235.00		-1978235.00		-1978235.00
DDO Total:	-1978235.00	0.00	-1978235.00	0.00	-1978235.00
DDO		521			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-300500.00		-300500.00		-300500.00
DDO Total:	-300500.00	0.00	-300500.00	0.00	-300500.00
DDO		BAR6	CJ BARELI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	300.00		300.00		300.00
2003-2004	-254.00		-254.00		-254.00
2004-2005	253340.00		253340.00		253340.00
2005-2006	0.00		0.00		0.00
2006-2007	691102.00		691102.00		691102.00
2007-2008	-20906.00		-20906.00		-20906.00
2008-2009	51606.00		51606.00		51606.00
2009-2010	42121.00		42121.00		42121.00
2010-2011	1400.00		1400.00		1400.00

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Treasury		RIS	RAISEN						
DDO		BAR6	CJ BARELI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2011-2012	8050.00			8050.00			8050.00		
2012-2013	75150.00			75150.00			75150.00		
2013-2014	33000.00			33000.00			33000.00		
2014-2015	106440.00			106440.00			106440.00		
2015-2016	461966.00	3	2016 P M MEMO	43100.00	505066.00	4	2016 P M MEMO	33600.00	346966.00
						3	2016 P M MEMO	124500.00	
2016-2017	0.00	4	2016 P M MEMO	2000.00	2000.00				2000.00
DDO Total:	1703315.00		45100.00		1748415.00		158100.00		1590315.00
DDO		BEG3	CJ BEGAMGANJ						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1999-2000	805.00			805.00			805.00		
2000-2001	-20619.00			-20619.00			-20619.00		
2002-2003	-3951.00			-3951.00			-3951.00		
2003-2004	-12630.00			-12630.00			-12630.00		
2004-2005	-805.00			-805.00			-805.00		
2005-2006	-11620.00			-11620.00			-11620.00		
2006-2007	-0.38			-0.38			-0.38		
2007-2008	7693.00			7693.00			7693.00		
2008-2009	4550.00			4550.00			4550.00		
2009-2010	170433.00			170433.00			170433.00		
2010-2011	40800.00			40800.00			40800.00		
DDO Total:	174655.62		0.00		174655.62		0.00		174655.62
DDO		GAI7	CJ GAIRATGANJ						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	0.00			0.00			0.00		
2004-2005	5000.00			5000.00			5000.00		
2005-2006	-5000.00			-5000.00			-5000.00		
2006-2007	-16560.00			-16560.00			-16560.00		
2007-2008	10720.00			10720.00			10720.00		

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Treasury		RIS	RAISEN			
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2015-2016	1460000.00			1460000.00		1460000.00
DDO Total:	2604927.00		0.00	2604927.00	0.00	2604927.00
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

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Treasury		RIS	RAISEN			
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
DDO Total:	27600.00	0.00	27600.00	0.00	27600.00	
DDO		UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	3000.00		3000.00		3000.00	
2005-2006	1900.00		1900.00		1900.00	
2006-2007	-78975.00		-78975.00		-78975.00	
2007-2008	-43475.00		-43475.00		-43475.00	
2008-2009	-2125.00		-2125.00		-2125.00	
2009-2010	34625.00		34625.00		34625.00	
2010-2011	34825.00		34825.00		34825.00	
2011-2012	30000.00		30000.00		30000.00	

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Treasury		RIS	RAISEN			
DDO		UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	59025.00			59025.00		59025.00
2013-2014	-1225.00			-1225.00		-1225.00
2014-2015	39000.00			39000.00		39000.00
2015-2016	-6300.00			-6300.00		-6300.00
DDO Total:	70275.00	0.00		70275.00	0.00	70275.00
Try Tot (BS):	5501920.62	45100.00		5547020.62	158100.00	5388920.62
Try Tot (LD):		146790.00			856285.00	
DIFF(LD-BS):		101690.00			698185.00	
Treasury		SAG	SAGAR			
DDO		08	C.J.GARHAKOTA C.J.GARHAKOTA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	-20.00			-20.00		-20.00
DDO Total:	-20.00	0.00		-20.00	0.00	-20.00
DDO		BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	1800.00			1800.00		1800.00
2003-2004	0.00			0.00		0.00
2004-2005	650.00			650.00		650.00
2005-2006	-650.00			-650.00		-650.00
2006-2007	2400.00			2400.00		2400.00
2007-2008	-250.00			-250.00		-250.00
2008-2009	0.00			0.00		0.00
2009-2010	-105737.00			-105737.00		-105737.00
2010-2011	-9419.00			-9419.00		-9419.00
2011-2012	874.00			874.00		874.00
2013-2014	40500.00	4	2013 P M MEMC	5500.00		46000.00
DDO Total:	-69832.00	5500.00		-64332.00	0.00	-64332.00
DDO		BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		SAG	SAGAR						
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	72890.00			72890.00			72890.00		
2013-2014	-18348.00			-18348.00	7	2014 P M MEMO	18000.00	-36348.00	
2014-2015	111745.00	7	2014 P M MEMO	35830.00	391553.00	11	2014 P M MEMO	32500.00	294053.00
		10	2014 P M MEMO	126115.00		7	2014 P M MEMO	15000.00	
		11	2014 P M MEMO	20013.00		12	2014 P M MEMO	50000.00	
		12	2014 P M MEMO	97850.00					
2015-2016	928152.00	1	2016 P M MEMO	24790.00	952942.00	1	2016 P M MEMO	4000.00	948942.00
2016-2017	0.00	4	2016 P M MEMO	26120.00	26120.00				26120.00
DDO Total:	1062753.00		330718.00	1393471.00			119500.00	1273971.00	
DDO		DEW7	CJ DEWRI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	12537.00			12537.00			12537.00		
2001-2002	-882.00			-882.00			-882.00		
2002-2003	0.00			0.00			0.00		
2003-2004	-15958.00			-15958.00			-15958.00		
2004-2005	-41657.00			-41657.00			-41657.00		
2005-2006	-2710.00			-2710.00			-2710.00		
2006-2007	10700.00			10700.00			10700.00		
2007-2008	-324.00			-324.00			-324.00		
2008-2009	-31286.00			-31286.00			-31286.00		

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Treasury		SAG	SAGAR		
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-109950.00		-109950.00		-109950.00
2013-2014	10000.00		10000.00		10000.00
2014-2015	164500.00		164500.00		164500.00
2015-2016	16215.00		16215.00		16215.00
DDO Total:	-209198.00	0.00	-209198.00	0.00	-209198.00
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	-587071.00		-587071.00		-587071.00
2011-2012	-480710.00		-480710.00		-480710.00
2012-2013	-92989.00		-92989.00		-92989.00
2013-2014	1518260.00		1518260.00		1518260.00
2016-2017	0.00	4 2016 P M MEMC	12590.00		12590.00
DDO Total:	283328.00		12590.00	0.00	295918.00
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

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Treasury		SAG	SAGAR			
DDO		REH4	CJ REHLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-133186.00			-133186.00		-133186.00
2013-2014	817235.00			817235.00		817235.00
2014-2015	1641157.00			1641157.00		1641157.00
2015-2016	-196086.00			-196086.00		-196086.00
2016-2017	0.00	4	2016 P M MEMC	254844.00		254844.00
DDO Total:	1096122.00		254844.00	1350966.00	0.00	1350966.00
DDO		SAG2	POFC SAGAR			

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Treasury		SAG	SAGAR				
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	6130.00			6130.00			6130.00
2005-2006	0.00			0.00			0.00
2006-2007	2500.00			2500.00			2500.00
2007-2008	15900.00			15900.00			15900.00
2008-2009	70800.00			70800.00			70800.00
2009-2010	54400.00			54400.00			54400.00
2010-2011	243757.00			243757.00			243757.00
2011-2012	100168.00			100168.00	9 2012 P M MEMO	12000.00	87668.00
					10 2012 P M MEMO	500.00	
2012-2013	-117400.00	9 2012 P M MEMO	76500.00	146400.00	9 2012 P M MEMO	105000.00	-129400.00
		12 2012 P M MEMO	25200.00		11 2012 P M MEMO	53000.00	
		10 2012 P M MEMO	88100.00		12 2012 P M MEMO	61500.00	
		11 2012 P M MEMO	74000.00		10 2012 P M MEMO	56300.00	
2013-2014	344100.00			344100.00			344100.00
2014-2015	71950.00			71950.00			71950.00
2015-2016	312700.00			312700.00	4 2016 P M MEMO	57600.00	255100.00
2016-2017	0.00	4 2016 P M MEMO	260730.00	260730.00	4 2016 P M MEMO	4000.00	256730.00
DDO Total:	1098875.00		524530.00	1623405.00		349900.00	1273505.00
Try Tot (BS):	3091419.00		1128182.00	4219601.00		469400.00	3750201.00
Try Tot (LD):			448243.00			180295.00	
DIFF(LD-BS):			-679939.00			-289105.00	
Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	120.00			120.00			120.00
2004-2005	15968.00			15968.00			15968.00

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Treasury		SAJ	SHAJAPUR		
DDO		AGR3	CJ AGARMALWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2011-2012	535139.00		535139.00		535139.00
2012-2013	259597.00		259597.00		259597.00

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Treasury		SAJ	SHAJAPUR		
DDO		SHA1	DSJ SHAJAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	-9952257.00		-9952257.00		-9952257.00
2014-2015	2906608.00		2906608.00		2906608.00
2015-2016	46280.00		46280.00		46280.00
DDO Total:	-7250175.00	0.00	-7250175.00	0.00	-7250175.00
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
2006-2007	65014.00		65014.00		65014.00
2007-2008	-124057.00		-124057.00		-124057.00

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Treasury		SAJ	SHAJAPUR				
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):	-4247545.00	0.00		-4247545.00	0.00		-4247545.00
Try Tot (LD):		258260.00			27000.00		
DIFF(LD-BS):		258260.00			27000.00		
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	-1359000.00			-1359000.00			-1359000.00
2013-2014	-957800.00			-957800.00			-957800.00
2014-2015	-1379772.00			-1379772.00			-1379772.00
2015-2016	1308.00			1308.00			1308.00
2016-2017	0.00	4	2016 P M MEMO	54000.00	4	2016 P M MEMO	50000.00
DDO Total:	-3671864.00	54000.00		-3617864.00	50000.00		-3667864.00
DDO		7	C J. CHITRAKUT SAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	3150.00			3150.00			3150.00
2012-2013	46500.00			46500.00			46500.00
DDO Total:	49650.00	0.00		49650.00	0.00		49650.00
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-14185.00			-14185.00			-14185.00
2002-2003	13853.00			13853.00			13853.00
2003-2004	-330.00			-330.00			-330.00

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Treasury		SAT	SATNA		
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2003-2004	-38964.00		-38964.00		-38964.00

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Treasury		SAT	SATNA						
DDO		NAG3	CJ NAGOD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	376593.00			376593.00			376593.00		
2016-2017	0.00	4	2016 P M MEMO	9050.00	9050.00		9050.00		
DDO Total:	655332.00		9050.00	664382.00		0.00	664382.00		
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	-1082370.22			-1082370.22			-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	-527767.00			-527767.00			-527767.00		
2008-2009	-514719.00			-514719.00			-514719.00		
2009-2010	-172747.00			-172747.00			-172747.00		
2010-2011	-721203.00			-721203.00	1	2013 P M MEMO	9000.00	-730203.00	
2011-2012	-1236586.00			-1236586.00	1	2013 P M MEMO	22500.00	-1259086.00	
2012-2013	1562834.00	1	2013 P M MEMO	196223.00	1759057.00	1	2013 P M MEMO	26100.00	1732957.00
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:	2231173.05		196223.00	2427396.05		57600.00	2369796.05		

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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):	-1220145.77	259273.00	-960872.77	107600.00	-1068472.77	
Try Tot (LD):		1320188.00		289500.00		
DIFF(LD-BS):		1060915.00		181900.00		
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	120000.00		120000.00		120000.00
DDO Total:	179643.00	0.00	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):	2170707.00		0.00	2170707.00		0.00	2170707.00
Try Tot (LD):			289303.00			43200.00	
DIFF(LD-BS):			289303.00			43200.00	

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
2016-2017	0.00	4	2016 P M MEMC	37000.00			37000.00
DDO Total:	31000.00		37000.00	68000.00		0.00	68000.00

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

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Treasury		SEO	SEONI						
DDO		LAK2	CJ LAKHANADAUN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	5000.00			5000.00			5000.00		
2003-2004	-18150.00			-18150.00			-18150.00		
2004-2005	50150.00			50150.00			50150.00		
2005-2006	-2760.00			-2760.00			-2760.00		
2006-2007	-10550.00			-10550.00			-10550.00		
2007-2008	21395.00			21395.00			21395.00		
2008-2009	53822.00			53822.00			53822.00		
2009-2010	16300.00			16300.00			16300.00		
2010-2011	-35900.00			-35900.00			-35900.00		
2011-2012	99344.00			99344.00			99344.00		
2012-2013	18900.00			18900.00			18900.00		
2013-2014	13600.00			13600.00			13600.00		
2014-2015	89772.00			89772.00			89772.00		
2015-2016	59900.00			59900.00	4	2016 P M MEMO	5000.00	54900.00	
DDO Total:	405873.00		0.00	405873.00			5000.00	400873.00	
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	6	2011 P M MEMO	5000.00	-68503.00	
2011-2012	-355653.00	6	2011 P M MEMO	35915.00	-319738.00	1	2013 P M MEMO	3000.00	-342578.00
					6	2011 P M MEMO	19840.00		
2012-2013	8800.00	12	2012 P M MEMO	79549.00	570675.00	12	2012 P M MEMO	84939.00	453806.00

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Treasury		SEO	SEONI				
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
		1	2013 P M MEMO	482326.00		1	2013 P M MEMO 31930.00
2013-2014	194545.00			194545.00			194545.00
2014-2015	246115.00			246115.00			246115.00
2015-2016	366510.00			366510.00	4	2016 P M MEMO	97500.00 269010.00
2016-2017	0.00	4	2016 P M MEMO	17370.00			17370.00
DDO Total:	625710.00		615160.00	1240870.00		242209.00	998661.00
Try Tot (BS):	1062583.00		652160.00	1714743.00		247209.00	1467534.00
Try Tot (LD):			54370.00			102500.00	
DIFF(LD-BS):			-597790.00			-144709.00	
Treasury		SHA	SHAHDOL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	10100.00			10100.00			10100.00
DDO Total:	10100.00		0.00	10100.00		0.00	10100.00
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4200.00			-4200.00			-4200.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-34100.00			-34100.00			-34100.00
2004-2005	300.00			300.00			300.00
2005-2006	10700.00			10700.00			10700.00
2006-2007	950.00			950.00			950.00
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				

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Treasury		SHA	SHAHDOL				
DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-3000.00			-3000.00			-3000.00
2001-2002	-9329.00			-9329.00			-9329.00
2002-2003	-20580.00			-20580.00			-20580.00
2003-2004	-13814.00			-13814.00			-13814.00
2004-2005	-9775.00			-9775.00			-9775.00
2005-2006	83109.00			83109.00			83109.00
2006-2007	-76658.00			-76658.00			-76658.00
2007-2008	-10888.00			-10888.00			-10888.00
2010-2011	-3000.00			-3000.00			-3000.00
2012-2013	105946.00			105946.00			105946.00
2014-2015	32400.00			32400.00			32400.00
2015-2016	4800.00			4800.00			4800.00
DDO Total:	79211.00		0.00	79211.00		0.00	79211.00
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

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Treasury		SHA	SHAHDOL				
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
DDO Total:	-400.00	0.00		-400.00	0.00		-400.00
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1060332.00			1060332.00			1060332.00
2005-2006	-3204.00			-3204.00			-3204.00
2006-2007	-58180.00			-58180.00			-58180.00
2007-2008	93022.00			93022.00			93022.00
2008-2009	165940.00			165940.00			165940.00
2009-2010	373560.00			373560.00			373560.00
2010-2011	498459.00			498459.00			498459.00
2011-2012	-40250.00			-40250.00			-40250.00
2012-2013	220881.00			220881.00			220881.00
2013-2014	197609.00			197609.00	4	2016 P M MEMO	660.00
2014-2015	178013.00			178013.00	3	2016 P M MEMO	18800.00
					4	2016 P M MEMO	6600.00
2015-2016	254013.00	3	2016 P M MEMO	40710.00	4	2016 P M MEMO	35860.00
2016-2017	0.00	4	2016 P M MEMO	36160.00	4	2016 P M MEMO	18000.00
DDO Total:	3157970.00	76870.00		3234840.00			79920.00
							3154920.00
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	216237.00	3	2016 P M MEMO	47000.00	3	2016 P M MEMO	10100.00
DDO Total:	230387.00	47000.00		277387.00			10100.00
							267287.00

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Treasury		SHA	SHAHDOL							
Try Tot (BS):		3547591.00		123870.00		3671461.00		90020.00		3581441.00
Try Tot (LD):				67160.00				115720.00		
DIFF(LD-BS):				-56710.00				25700.00		
Treasury		SHE	SHEOPUR							
DDO		SHE1	ADJ SHEOPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-12509.80			-12509.80				-12509.80		
2002-2003	11110.00			11110.00				11110.00		
2003-2004	-64967.00			-64967.00				-64967.00		
2004-2005	71992.00			71992.00				71992.00		
2005-2006	-351225.00			-351225.00				-351225.00		
2006-2007	367780.00			367780.00				367780.00		
2007-2008	-33818.00			-33818.00				-33818.00		
2008-2009	39982.00			39982.00				39982.00		
2009-2010	38996.00			38996.00				38996.00		
2010-2011	286370.00			286370.00	10	2013	P M MEMO	5000.00	281370.00	
2011-2012	378129.00			378129.00					378129.00	
2012-2013	67104.00			67104.00					67104.00	
2013-2014	57619.00	10	2013	P M MEMO	97033.00	7	2013	P M MEMO	15000.00	174853.00
		7	2013	P M MEMO	179801.00	10	2013	P M MEMO	144600.00	
DDO Total:	856562.20			276834.00	1133396.20			164600.00	968796.20	
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	

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Treasury		SHE	SHEOPUR				
Try Tot (BS):		1001711.20		276834.00	1278545.20	164600.00	1113945.20
Try Tot (LD):			207339.00				
DIFF(LD-BS):			-69495.00			-164600.00	
Treasury		SHI	SHIVPURI				
DDO		07	POFC SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	418600.00			418600.00	4 2016 P M MEMO	116000.00	302600.00
2016-2017	0.00	4 2016 P M MEMO	85000.00	85000.00			85000.00
DDO Total:	418600.00	85000.00		503600.00	116000.00		387600.00
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	57392.00			57392.00			57392.00
2015-2016	44464.00			44464.00			44464.00
2016-2017	0.00	4 2016 P M MEMO	20000.00	20000.00			20000.00
DDO Total:	521678.00	20000.00		541678.00	0.00		541678.00
DDO		KHA6	CJ KHANIADANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SHI	SHIVPURI			
DDO		KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-470.00			-470.00		-470.00
2004-2005	0.00			0.00		0.00
2005-2006	0.00			0.00		0.00
2006-2007	13490.00			13490.00		13490.00
2007-2008	0.00			0.00		0.00
2008-2009	0.00			0.00		0.00
2009-2010	-1000.00			-1000.00		-1000.00
2012-2013	11000.00			11000.00		11000.00
2014-2015	5000.00			5000.00		5000.00
DDO Total:	28020.00	0.00	28020.00	0.00	28020.00	
DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4250.00			-4250.00		-4250.00
2002-2003	-2880.00			-2880.00		-2880.00
2003-2004	12560.00			12560.00		12560.00
2004-2005	5580.00			5580.00		5580.00
2005-2006	7887.00			7887.00		7887.00
2006-2007	4600.00			4600.00		4600.00
2007-2008	0.00			0.00		0.00
2008-2009	-29697.00			-29697.00		-29697.00
2009-2010	9500.00			9500.00		9500.00
2010-2011	151750.00			151750.00		151750.00
2011-2012	94000.00			94000.00		94000.00
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

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

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Treasury		SHI	SHIVPURI				
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	36720.00			36720.00			36720.00
2006-2007	-47285.00			-47285.00			-47285.00
2007-2008	12511.00			12511.00			12511.00
2008-2009	-498895.00			-498895.00			-498895.00
2009-2010	-215641.00			-215641.00			-215641.00
2010-2011	211492.00			211492.00			211492.00
2011-2012	-59037.00			-59037.00			-59037.00
2012-2013	-329770.00			-329770.00			-329770.00
2013-2014	526430.00			526430.00			526430.00
2014-2015	2042446.00			2042446.00			2042446.00
2015-2016	1344421.00			1344421.00	4 2016 P M MEMO	19800.00	1324621.00
2016-2017	0.00	4 2016 P M MEMO	530.00	530.00	4 2016 P M MEMO	530.00	0.00
DDO Total:	3367549.00	530.00		3368079.00	20330.00		3347749.00
Try Tot (BS):	5154766.00	105530.00		5260296.00	136330.00		5123966.00
Try Tot (LD):		240224.00			142330.00		
DIFF(LD-BS):		134694.00			6000.00		
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	10 2013 P M MEMO	28400.00	68400.00			68400.00
DDO Total:	40000.00	28400.00		68400.00	0.00		68400.00
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

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Treasury		SID	SIDHI			
DDO		CHU4	CJ CHURHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	-1.00		-1.00		-1.00	
2004-2005	-5.00		-5.00		-5.00	
DDO Total:	-6.00	0.00	-6.00	0.00	-6.00	
DDO		SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	2074.00		2074.00		2074.00	
2002-2003	102223.00		102223.00		102223.00	
2003-2004	-1516641.00		-1516641.00		-1516641.00	
2004-2005	3731761.00		3731761.00		3731761.00	
2005-2006	438476.00		438476.00		438476.00	
2006-2007	-118030.00		-118030.00		-118030.00	
2007-2008	143836.00		143836.00		143836.00	
2008-2009	-16950.00		-16950.00		-16950.00	
2009-2010	-1782269.00		-1782269.00		-1782269.00	
2010-2011	-77400.00		-77400.00		-77400.00	
2012-2013	1328900.00		1328900.00		1328900.00	
2013-2014	107855.00		107855.00		107855.00	
2014-2015	-175941.00		-175941.00		-175941.00	
DDO Total:	2167894.00	0.00	2167894.00	0.00	2167894.00	
Try Tot (BS):	2303821.00	28400.00	2332221.00	0.00	2332221.00	
Try Tot (LD):		28814.00				
DIFF(LD-BS):		414.00		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	

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Treasury		SNG	SINGRAULI			
DDO		1	DSJ SINGRAULI DSJ SINGRAULI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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):				423144.00		
DIFF(LD-BS):		0.00		423144.00		
Treasury		TIK	TIKAMGARH			
DDO		JAT2	CJ JATARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-275.00		-275.00		-275.00	
2002-2003	-245.00		-245.00		-245.00	
2003-2004	-8375.00		-8375.00		-8375.00	
2004-2005	0.00		0.00		0.00	
2005-2006	5200.00		5200.00		5200.00	
2006-2007	51888.00		51888.00		51888.00	
2008-2009	5000.00		5000.00		5000.00	
2009-2010	4200.00		4200.00		4200.00	
2010-2011	12300.00		12300.00		12300.00	
2011-2012	3000.00		3000.00		3000.00	
2012-2013	20800.00		20800.00		20800.00	
2013-2014	42400.00		42400.00		42400.00	
2014-2015	3250.00		3250.00		3250.00	
2015-2016	99780.00		99780.00	4 2016 P M MEMO 13980.00	85800.00	
DDO Total:	238923.00	0.00	238923.00	13980.00	224943.00	
DDO		NIW3	CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-1700.00		-1700.00		-1700.00	
2002-2003	0.00		0.00		0.00	
2003-2004	0.00		0.00		0.00	
2004-2005	0.00		0.00		0.00	
2005-2006	23700.00		23700.00		23700.00	
2006-2007	2000.00		2000.00		2000.00	

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Treasury		TIK		TIKAMGARH					
DDO		NIW3		CJ NIWARI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2007-2008	-2000.00			-2000.00			-2000.00		
2008-2009	0.00			0.00			0.00		
2009-2010	8100.00			8100.00			8100.00		
2010-2011	16600.00			16600.00			16600.00		
2011-2012	19400.00			19400.00			19400.00		
2012-2013	36300.00			36300.00			36300.00		
2013-2014	15000.00			15000.00			15000.00		
2014-2015	4500.00			4500.00			4500.00		
2015-2016	33500.00	3	2016 P M MEMO	50000.00	83500.00		83500.00		
DDO Total:	155400.00			50000.00	205400.00	0.00	205400.00		
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	11250.00	3	2016 P M MEMO	46000.00	57250.00	3	2016 P M MEMO	14000.00	43250.00

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Treasury		TIK		TIKAMGARH			
DDO		TIK-2		POFC TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2016-2017	0.00	4	2016 P M MEMO	76000.00	76000.00		76000.00
DDO Total:	42400.00			122000.00	164400.00	14000.00	150400.00
DDO		TIK1		DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	86850.00			86850.00			86850.00
2001-2002	39297.00			39297.00			39297.00
2002-2003	3494.00			3494.00			3494.00
2003-2004	125946.00			125946.00			125946.00
2004-2005	-204429.00			-204429.00			-204429.00
2005-2006	-79774.00			-79774.00			-79774.00
2006-2007	-380978.00			-380978.00			-380978.00
2007-2008	-376130.00			-376130.00			-376130.00
2008-2009	232017.00			232017.00			232017.00
2009-2010	41955.00			41955.00			41955.00
2010-2011	553395.00			553395.00			553395.00
2011-2012	175691.00			175691.00			175691.00
2012-2013	151567.00			151567.00			151567.00
2013-2014	72910.00			72910.00	4	2016 P M MEMO	8000.00
2014-2015	198409.00			198409.00	4	2016 P M MEMO	8000.00
2015-2016	347132.00	3	2016 P M MEMO	30050.00	4	2016 P M MEMO	100000.00
2016-2017	0.00	4	2016 P M MEMO	52200.00			52200.00
DDO Total:	987352.00			82250.00	1069602.00	116000.00	953602.00
Try Tot (BS):	1528196.00			254250.00	1782446.00	143980.00	1638466.00
Try Tot (LD):				126200.00		129980.00	
DIFF(LD-BS):				-128050.00		-14000.00	
Treasury		UJJ		UJJAIN			
DDO		BAD2		CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-609.00			-609.00			-609.00
2002-2003	-38348.00			-38348.00			-38348.00

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Treasury		UJJ		UJJAIN	
DDO		BAD2		CJ BADNAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	16103.00		16103.00		16103.00
2004-2005	850.00		850.00		850.00
2005-2006	-733.00		-733.00		-733.00
2006-2007	8870.00		8870.00		8870.00
2007-2008	11048.00		11048.00		11048.00
2008-2009	-9944.00		-9944.00		-9944.00
2009-2010	29044.00		29044.00	1 2013 P M MEMO 4500.00	24544.00
2010-2011	-42704.00		-42704.00		-42704.00
2011-2012	4175.00		4175.00		4175.00
2012-2013	55977.00	1 2013 P M MEMO 17656.00	73633.00	1 2013 P M MEMO 9000.00	64633.00
2013-2014	221096.00		221096.00		221096.00
DDO Total:	254825.00	17656.00	272481.00	13500.00	258981.00
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00		36886.00		36886.00
2001-2002	-137840.00		-137840.00		-137840.00
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	57606.00		57606.00		57606.00
2008-2009	87816.00		87816.00		87816.00
2009-2010	53297.00		53297.00		53297.00
2010-2011	37055.00		37055.00		37055.00
2011-2012	127956.00		127956.00		127956.00
DDO Total:	-124944.00	0.00	-124944.00	0.00	-124944.00
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00

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Treasury		UJJ		UJJAIN	
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	148718.00		148718.00		148718.00
2008-2009	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	155296.00		155296.00		155296.00
2016-2017	0.00	4 2016 P M MEMO	3624.00		3624.00
DDO Total:	2802317.00		3624.00	2805941.00	0.00
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33093.00		-33093.00		-33093.00
2002-2003	-2720.00		-2720.00		-2720.00
2003-2004	24966.00		24966.00		24966.00
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	12400.00		12400.00		12400.00
2006-2007	-31792.00		-31792.00		-31792.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	34156.00		34156.00		34156.00
2009-2010	80069.00		80069.00		80069.00
2010-2011	-14643.00		-14643.00		-14643.00
2011-2012	-41539.00		-41539.00		-41539.00
2012-2013	65146.00		65146.00		65146.00
2013-2014	-46168.00		-46168.00		-46168.00
2014-2015	-6000.00		-6000.00		-6000.00

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Treasury		UJJ	UJJAIN				
DDO		TAR4	CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	18306.00	0.00		18306.00	0.00		18306.00
DDO		UJJ	UJJAIN NAGDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	6846.00			6846.00			6846.00
2010-2011	35750.00			35750.00			35750.00
2012-2013	2000.00			2000.00			2000.00
DDO Total:	44596.00	0.00		44596.00	0.00		44596.00
DDO		UJJ1	DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32271.00			-32271.00			-32271.00
2002-2003	-27662.00			-27662.00			-27662.00
2003-2004	-211801.00			-211801.00			-211801.00
2004-2005	309816.00			309816.00			309816.00
2005-2006	-80036.00			-80036.00			-80036.00
2006-2007	277889.00			277889.00			277889.00
2007-2008	-353651.00			-353651.00			-353651.00
2008-2009	22312448.00			22312448.00			22312448.00
2009-2010	24713.00			24713.00			24713.00
2010-2011	66927.00			66927.00			66927.00
2011-2012	571275.00			571275.00			571275.00
2012-2013	2800794.00			2800794.00			2800794.00
2013-2014	-21155925.00			-21155925.00			-21155925.00
2014-2015	30682461.00			30682461.00			30682461.00
2015-2016	4252824.00			4252824.00	4	2016 P M MEMO	123150.00
2016-2017	0.00	4	2016 P M MEMO *****	15699761.00	4	2016 P M MEMO	24000.00
DDO Total:	39437801.00	15699761.00		55137562.00	147150.00		54990412.00
DDO		UJJ3	POFC UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5600.00			-5600.00			-5600.00
2002-2003	92606.00			92606.00			92606.00
2003-2004	-101996.00			-101996.00			-101996.00

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Treasury		UJJ		UJJAIN			
DDO		UJJ3		POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	15320.00			15320.00			15320.00
2005-2006	-10579.00			-10579.00			-10579.00
2006-2007	47650.00			47650.00			47650.00
2007-2008	58400.00			58400.00			58400.00
2008-2009	-3300.00			-3300.00			-3300.00
2009-2010	119100.00			119100.00			119100.00
2010-2011	41300.00			41300.00			41300.00
2011-2012	1250.00			1250.00	8 2013 P M MEMO	1500.00	-250.00
2012-2013	-2600.00			-2600.00	9 2013 P M MEMO	11300.00	-43600.00
					8 2013 P M MEMO	27700.00	
					6 2013 P M MEMO	2000.00	
2013-2014	-13500.00	8 2013 P M MEMO	60000.00	186500.00	7 2013 P M MEMO	1500.00	19500.00
		7 2013 P M MEMO	1500.00		10 2013 P M MEMO	21000.00	
		10 2013 P M MEMO	49000.00		6 2013 P M MEMO	27000.00	
		6 2013 P M MEMO	48500.00		8 2013 P M MEMO	101500.00	
		9 2013 P M MEMO	41000.00		9 2013 P M MEMO	16000.00	
2014-2015	-11000.00			-11000.00			-11000.00
2015-2016	65500.00			65500.00	4 2016 P M MEMO	20000.00	45500.00
2016-2017	0.00	4 2016 P M MEMO	22000.00	22000.00	4 2016 P M MEMO	10000.00	12000.00
DDO Total:	292551.00		222000.00	514551.00		239500.00	275051.00
Try Tot (BS):	42725452.00		15943041.00	58668493.00		400150.00	58268343.00
Try Tot (LD):			15785169.00			247400.00	
DIFF(LD-BS):			-157872.00			-152750.00	

Treasury		UMA		UMARIYA			
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	3270.00			3270.00			3270.00
DDO Total:	3270.00		0.00	3270.00		0.00	3270.00

DDO		UMA1		ADJ UMARIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		UMA	UMARIYA		
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):		3000.00		15000.00	
DIFF(LD-BS):		3000.00		15000.00	
Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	99502.00		99502.00		99502.00
2005-2006	34800.00		34800.00		34800.00
2006-2007	27794.00		27794.00		27794.00
2007-2008	61514.00		61514.00		61514.00
2008-2009	-7183.00		-7183.00		-7183.00
2009-2010	-60220.00		-60220.00		-60220.00
2010-2011	-111078.00		-111078.00		-111078.00

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Treasury		VID	VIDISHA				
DDO		GAN2	CJ GANJVASODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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

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Treasury		VID	VIDISHA		
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
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

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Treasury	VID	VIDISHA			
Try Tot (BS):	2382723.95	0.00	2382723.95	0.00	2382723.95
Try Tot (LD):		48882.00			
DIFF(LD-BS):		48882.00		0.00	
LD Figure	574909013.81	49774373.00	624683386.81	81255782.00	543427604.81
BS Figure	353520786.97	49078008.00	402598794.97	29497234.00	373101560.97
Difference	221388226.84	696365.00	222084591.84	51758548.00	170326043.84