

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	236046.00		236046.00		236046.00
2015-2016	-22654.00		-22654.00		-22654.00
2016-2017	21225.00		21225.00		21225.00
DDO Total:	78927.00	0.00	78927.00	0.00	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):	71727.00	0.00	71727.00	0.00	71727.00
Try Tot (LD):		6900.00		53900.00	
DIFF(LD-BS):		6900.00		53900.00	
Treasury		ALI	ALIRAJPUR		
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-5292.00		-5292.00		-5292.00
2009-2010	-48000.00		-48000.00		-48000.00
2010-2011	-361899.00		-361899.00		-361899.00
2011-2012	666305.00		666305.00		666305.00
DDO Total:	251114.00	0.00	251114.00	0.00	251114.00
DDO		2	C.J.JOBAT C.J. JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-5217.00		-5217.00		-5217.00
2008-2009	-228328.00		-228328.00		-228328.00
2010-2011	1700.00		1700.00		1700.00
2012-2013	50224.00		50224.00		50224.00
2013-2014	48600.00		48600.00		48600.00

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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
2014-2015	-83524.00			-83524.00		-83524.00
2015-2016	110810.00			110810.00		110810.00
2016-2017	9550.00	7	2016 P M MEMO	6000.00		15550.00
DDO Total:	-96185.00		6000.00	-90185.00	0.00	-90185.00
Try Tot (BS):	154929.00		6000.00	160929.00	0.00	160929.00
Try Tot (LD):			18160.00			
DIFF(LD-BS):			12160.00		0.00	
Treasury		ANU	ANUPPUR			
DDO		ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2001-2002	-3900.00			-3900.00		-3900.00
2002-2003	-2350.00			-2350.00		-2350.00
2004-2005	-2400.00			-2400.00		-2400.00
2005-2006	-8400.00			-8400.00		-8400.00
2006-2007	19547.00			19547.00		19547.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	24505.00			24505.00		24505.00
2009-2010	11845.00			11845.00		11845.00
2011-2012	-1500.00			-1500.00		-1500.00
2012-2013	287298.00			287298.00		287298.00
2013-2014	-150777.00			-150777.00		-150777.00
2015-2016	40600.00			40600.00		40600.00
2027-2028	-1500.00			-1500.00		-1500.00
DDO Total:	209468.00		0.00	209468.00	0.00	209468.00
DDO		KOT2	CJ KOTMA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-3795.00			-3795.00		-3795.00
2003-2004	-14092.00			-14092.00		-14092.00
2004-2005	-11000.00			-11000.00		-11000.00

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Treasury		ANU	ANUPPUR		
DDO		KOT2	CJ KOTMA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		246386.00		78000.00	
DIFF(LD-BS):		246386.00		78000.00	
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	-284700.00		-284700.00		-284700.00
DDO Total:	18400.00	0.00	18400.00	0.00	18400.00
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
2009-2010	31604.00		31604.00		31604.00

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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
2010-2011	88445.00			88445.00			88445.00
2011-2012	-343956.00			-343956.00			-343956.00
2012-2013	226319.00			226319.00			226319.00
2013-2014	414398.00			414398.00			414398.00
2014-2015	118902.00			118902.00			118902.00
2015-2016	269511.00			269511.00	7 2016 P M MEMO	7200.00	262311.00
2016-2017	593784.00	7 2016 P M MEMO	187600.00	781384.00	7 2016 P M MEMO	412000.00	369384.00
DDO Total:	1532203.00	187600.00		1719803.00	419200.00		1300603.00
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	-1800.00			-1800.00			-1800.00
2009-2010	22600.00			22600.00			22600.00
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	2100.00			2100.00			2100.00
DDO Total:	219986.00	0.00		219986.00	0.00		219986.00
DDO		MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00

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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
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	120971.00	9	2010 P M MEMO	1290.00	9	2010 P M MEMO	6000.00
		10	2010 P M MEMO	33390.00			
2011-2012	-100855.00			-100855.00			-100855.00
DDO Total:	144872.00			34680.00			179552.00
Try Tot (BS):	1915461.00			222280.00			2137741.00
Try Tot (LD):				334900.00			474300.00
DIFF(LD-BS):				112620.00			49100.00
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
2013-2014	0.00			0.00	7	2016 P M MEMO	5000.00
2014-2015	-1500.00			-1500.00	7	2016 P M MEMO	8000.00

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Treasury		BAD	BADWANI				
DDO		ANJ5	CJ ANJAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	10225.00			10225.00	7 2016 P M MEMO	4897.00	5328.00
2016-2017	4200.00	7 2016 P M MEMO	6120.00	10320.00			10320.00
DDO Total:	-41329.00	6120.00		-35209.00	17897.00		-53106.00
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

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Treasury		BAD		BADWANI					
DDO		KHE2		CJ KHETIA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
DDO Total:	71389.00	0.00		71389.00	0.00		71389.00		
DDO		RAJ4		CJ RAJPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1999-2000	-15000.00			-15000.00			-15000.00		
2001-2002	1000.00			1000.00			1000.00		
2002-2003	0.00			0.00			0.00		
2003-2004	0.00			0.00			0.00		
2004-2005	4900.00			4900.00			4900.00		
2005-2006	-16810.00			-16810.00			-16810.00		
2006-2007	20755.00			20755.00			20755.00		
2007-2008	-47400.00			-47400.00			-47400.00		
2008-2009	-86875.00			-86875.00	12	2009 P M MEMO	10000.00	-96875.00	
2009-2010	38000.00	9	2009 P M MEMO	1000.00	133000.00	9	2009 P M MEMO	500.00	83000.00
		11	2009 P M MEMO	13500.00		11	2009 P M MEMO	1200.00	
		1	2010 P M MEMO	3200.00		2	2010 P M MEMO	2400.00	
		10	2009 P M MEMO	30700.00		3	2010 P M MEMO	20700.00	
		2	2010 P M MEMO	10500.00		4	2010 P M MEMO	1700.00	
		8	2009 P M MEMO	500.00		12	2009 P M MEMO	23500.00	
		12	2009 P M MEMO	14700.00					
		3	2010 P M MEMO	20900.00					
2010-2011	41400.00	4	2010 P M MEMO	2300.00	95100.00	4	2010 P M MEMO	500.00	69400.00
		8	2010 P M MEMO	11100.00		7	2010 P M MEMO	1200.00	
		5	2010 P M MEMO	27000.00		8	2010 P M MEMO	1200.00	
		7	2010 P M MEMO	9900.00		5	2010 P M MEMO	3800.00	
		6	2010 P M MEMO	3400.00		6	2010 P M MEMO	19000.00	
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	148700.00		216770.00	85700.00		131070.00		
DDO		SEN3		CJ SENDHWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		

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Treasury		BAD		BADWANI			
DDO		SEN3		CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3787.00			-3787.00			-3787.00
2001-2002	0.00			0.00			0.00
2002-2003	-435626.00			-435626.00			-435626.00
2003-2004	25420.00			25420.00			25420.00
2004-2005	-2760.00			-2760.00			-2760.00
2005-2006	93189.00			93189.00			93189.00
2006-2007	829024.00			829024.00	3	2010 P M MEMO	5000.00
2007-2008	295098.00			295098.00	3	2010 P M MEMO	900.00
					7	2009 P M MEMO	8000.00
					11	2009 P M MEMO	2000.00
					12	2009 P M MEMO	20900.00
2008-2009	9941.00			9941.00	11	2009 P M MEMO	8000.00
					7	2009 P M MEMO	16000.00
					8	2009 P M MEMO	2600.00
					3	2010 P M MEMO	14551.00
					12	2009 P M MEMO	4227.00
2009-2010	-83639.00	10	2009 P M MEMO	17800.00	7	2009 P M MEMO	5000.00
		11	2009 P M MEMO	3664.00	11	2009 P M MEMO	13218.00
		2	2010 P M MEMO	13465.00	1	2010 P M MEMO	7000.00
		3	2010 P M MEMO	32187.00	3	2010 P M MEMO	13876.00
		12	2009 P M MEMO	52500.00	12	2009 P M MEMO	21916.00
		5	2009 P M MEMO	8933.00			
		9	2009 P M MEMO	12250.00			
		6	2009 P M MEMO	13600.00			
		8	2009 P M MEMO	31586.00			
		4	2009 P M MEMO	3030.00			
		7	2009 P M MEMO	3281.00			
		1	2010 P M MEMO	22652.00			
2010-2011	269434.00			269434.00			269434.00
2011-2012	310295.00			310295.00			310295.00
2012-2013	-46729.00			-46729.00			-46729.00
2013-2014	238705.00			238705.00			238705.00

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Treasury		BAD	BADWANI		
DDO		SEN3	CJ SENDHWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	1498565.00	214948.00	1713513.00	143188.00	1570325.00
Try Tot (BS):	2262072.00	369768.00	2631840.00	246785.00	2385055.00
Try Tot (LD):		86194.00		816148.00	
DIFF(LD-BS):		-283574.00		569363.00	

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

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

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Treasury		BAL	BALAGHAT			
DDO		BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	3005641.00	0.00		3005641.00	0.00	3005641.00
DDO		KATNG	CJ KATANGI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-4380.00			-4380.00		-4380.00
2008-2009	-7400.00			-7400.00		-7400.00
DDO Total:	-11780.00	0.00		-11780.00	0.00	-11780.00
DDO		WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	180.00			180.00		180.00
2003-2004	2830.00			2830.00		2830.00
2004-2005	33028.00			33028.00		33028.00
2005-2006	-314734.00			-314734.00		-314734.00
2006-2007	273715.00			273715.00		273715.00
2007-2008	-16067.00			-16067.00		-16067.00
2008-2009	4360.00			4360.00		4360.00
2009-2010	19565.00			19565.00		19565.00
DDO Total:	2877.00	0.00		2877.00	0.00	2877.00
Try Tot (BS):	2991027.00	0.00		2991027.00	0.00	2991027.00
Try Tot (LD):		130969.00			563814.00	
DIFF(LD-BS):		130969.00			563814.00	
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

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

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Treasury		BET	BETUL			
DDO		MUL2	CJ MULTAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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):		255480.00		40600.00		
DIFF(LD-BS):		255480.00		40600.00		
Treasury		BHI	BHIND			
DDO		BHI1	DSJ BHIND			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	6180.00		6180.00		6180.00	
2003-2004	6551.00		6551.00		6551.00	
2004-2005	-29929.00		-29929.00		-29929.00	
2005-2006	92701.00		92701.00		92701.00	
2006-2007	-39293.00		-39293.00		-39293.00	
2007-2008	658192.00		658192.00		658192.00	
2008-2009	-101246.00		-101246.00		-101246.00	
2009-2010	-59075.00		-59075.00		-59075.00	
2010-2011	3456.00		3456.00		3456.00	
2011-2012	32137.00		32137.00	3 2012 T E 164684.00	-132547.00	
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	164684.00	1755655.00	
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	

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Treasury		BHI	BHIND		
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	164684.00	1400186.00
Try Tot (LD):		166450.00		500184.00	
DIFF(LD-BS):		166450.00		335500.00	

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Treasury		BPL		BHOPAL	
DDO		BER2		CJ BERSIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-700.00		-700.00		-700.00
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00
DDO		BPL1		DSJ BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00
2004-2005	114635.00		114635.00		114635.00
2005-2006	-275208.00		-275208.00		-275208.00
2006-2007	-1993854.00		-1993854.00		-1993854.00
2007-2008	16570286.00		16570286.00		16570286.00
2008-2009	-12459054.00		-12459054.00		-12459054.00
2009-2010	1454319.00		1454319.00		1454319.00
2010-2011	10787275.00		10787275.00		10787275.00
2011-2012	-4349880.00		-4349880.00		-4349880.00
2012-2013	8912224.00		8912224.00	3 2013 T E	9107352.00
2013-2014	8646618.00		8646618.00	7 2016 P M MEMO	40000.00
2014-2015	31962333.00		31962333.00	7 2016 P M MEMO	7000.00
2015-2016	32331785.00		32331785.00	7 2016 P M MEMO	982650.00
2016-2017	43695459.00	7 2016 P M MEMO *****	103105716.00	7 2016 P M MEMO	613971.00
DDO Total:	135373964.00	59410257.00	194784221.00	10750973.00	184033248.00
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	4 2008 P M MEMO	5500.00
				5 2008 P M MEMO	7500.00
2007-2008	3895252.00		3895252.00	4 2008 P M MEMO	115450.00
				5 2008 P M MEMO	43200.00

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Treasury		BPL	BHOPAL								
DDO		BPL2	POFC BHOPAL								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2008-2009	-145910.00	4	2008	P M MEMO	210150.00	185380.00	5	2008	P M MEMO	210300.00	-31420.00
		5	2008	P M MEMO	121140.00		4	2008	P M MEMO	6500.00	
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	331290.00			5362064.00	388450.00			4973614.00		
DDO		BPL3	STATE WAKF BOARD BHOPAL								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2002-2003	-18500.00				-18500.00				-18500.00		
2003-2004	-9000.00				-9000.00				-9000.00		
2004-2005	2400.00				2400.00				2400.00		
2005-2006	2000.00				2000.00				2000.00		
2006-2007	19750.00				19750.00				19750.00		
2007-2008	10900.00				10900.00				10900.00		
2008-2009	52700.00				52700.00				52700.00		
2009-2010	-7610.00				-7610.00				-7610.00		
2010-2011	213897.00				213897.00				213897.00		
2011-2012	9434.00				9434.00				9434.00		
2012-2013	16000.00				16000.00				16000.00		
2013-2014	9000.00				9000.00				9000.00		
2014-2015	3000.00				3000.00				3000.00		
DDO Total:	303971.00	0.00			303971.00	0.00			303971.00		
Try Tot (BS):	140708009.00	59741547.00			200449556.00	11139423.00			189310133.00		
Try Tot (LD):		60146264.00				11615473.00					
DIFF(LD-BS):		404717.00				476050.00					
Treasury		BUR	BURHANPUR								
DDO		BUR1	ADJ BURHANPUR								

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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):			109158.00		277335.00	
DIFF(LD-BS):			109158.00		277335.00	

Treasury		CHA	CHHATARPUR			
DDO		BAD	CJ BADAMALEHRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	-102000.00			-102000.00		-102000.00
2015-2016	2393.00			2393.00		2393.00
2016-2017	0.00	7	2016 P M MEMC	15446.00		15446.00
DDO Total:	-99607.00		15446.00	-84161.00	0.00	-84161.00

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

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Treasury		CHA	CHHATARPUR			
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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
2016-2017	0.00	7	2016 P M MEMC	10000.00		10000.00
DDO Total:	673531.00			10000.00	0.00	683531.00
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		CHA	CHHATARPUR			
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	672.00			672.00		672.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	2800.00			2800.00		2800.00
2006-2007	91650.00			91650.00		91650.00
2007-2008	-87000.00			-87000.00		-87000.00
2008-2009	14220.00			14220.00		14220.00
2009-2010	18067.00			18067.00		18067.00
2010-2011	86157.00			86157.00		86157.00
2011-2012	-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	32000.00			32000.00		32000.00
2016-2017	8000.00	7	2016 P M MEMC	1000.00		9000.00
DDO Total:	56000.00	1000.00		57000.00	0.00	57000.00
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	23405.00			23405.00		23405.00
2004-2005	-18466.00			-18466.00		-18466.00
2005-2006	-1500.00			-1500.00		-1500.00
2006-2007	1500.00			1500.00		1500.00
2007-2008	8744.00			8744.00		8744.00

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Treasury		CHA	CHHATARPUR			
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2016-2017	25000.00			25000.00		25000.00
DDO Total:	476878.00	0.00		476878.00	0.00	476878.00
Try Tot (BS):	2861881.00	26446.00		2888327.00	0.00	2888327.00
Try Tot (LD):		67340.00			15447.00	
DIFF(LD-BS):		40894.00			15447.00	

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	10800.00			10800.00		10800.00
2015-2016	10000.00			10000.00		10000.00
2016-2017	112000.00	7 2016 P M MEMO	5000.00	117000.00	7 2016 P M MEMO	2000.00
DDO Total:	231776.00		5000.00	236776.00	2000.00	234776.00

DDO		6	CJ JUNNARDEV CHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		CHI	CHHINDWARA					
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	2	2011 P M MEMO	3000.00		15200.00		
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	80000.00	7	2016 P M MEMO	4000.00		84000.00		
DDO Total:	154477.00		7000.00	161477.00	0.00	161477.00		
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	7	2016 P M MEMO	1500.00	76800.00
2016-2017	7000.00	7	2016 P M MEMO	2000.00		9000.00		
DDO Total:	109830.00		2000.00	111830.00	1500.00	110330.00		
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	644100.00			644100.00	7	2016 P M MEMO	55000.00	589100.00
2016-2017	222200.00	7	2016 P M MEMO	22000.00	7	2016 P M MEMO	67000.00	177200.00
DDO Total:	869800.00		22000.00	891800.00	122000.00	769800.00		
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		

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Treasury		CHI	CHHINDWARA				
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	143400.00			143400.00			143400.00
2016-2017	74700.00	7	2016 P M MEMO	25750.00			100450.00
DDO Total:	629697.00			25750.00			655447.00
				655447.00		0.00	655447.00
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1500.00			-1500.00			-1500.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-17400.00			-17400.00			-17400.00
2004-2005	21400.00			21400.00			21400.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	16453.00			16453.00			16453.00
2008-2009	-396.00			-396.00			-396.00
2009-2010	422396.00			422396.00			422396.00
2010-2011	-72820.00			-72820.00			-72820.00
2011-2012	255800.00			255800.00			255800.00
2012-2013	851337.00			851337.00			851337.00
2013-2014	-3607517.00			-3607517.00			-3607517.00
2014-2015	582285.00	7	2016 P M MEMO	14500.00			567785.00

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Treasury		CHI	CHHINDWARA				
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	1420580.00			1420580.00	7 2016 P M MEMO	620.00	1419960.00
2016-2017	156418.00	7 2016 P M MEMO	399398.00	555816.00			555816.00
DDO Total:	24536.00	399398.00		423934.00	15120.00		408814.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	19381.00			19381.00			19381.00
2008-2009	-41220.00			-41220.00			-41220.00
2009-2010	67500.00			67500.00			67500.00
2010-2011	107360.00			107360.00			107360.00
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	540465.00			540465.00	7 2016 P M MEMO	5000.00	535465.00
2016-2017	32450.00	7 2016 P M MEMO	21050.00	53500.00	7 2016 P M MEMO	6000.00	47500.00
3011-3012	3100.00			3100.00			3100.00
DDO Total:	1734338.00	21050.00		1755388.00	11000.00		1744388.00
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	1793.00			1793.00			1793.00
2007-2008	44760.00			44760.00			44760.00
2008-2009	-70069.00			-70069.00			-70069.00
2009-2010	-760.00			-760.00			-760.00
2010-2011	7749.00			7749.00			7749.00
2011-2012	-104492.00			-104492.00			-104492.00
2012-2013	92000.00			92000.00			92000.00

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Treasury		CHI	CHHINDWARA			
DDO		SAU3	CJ SAUNSAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	164511.00			164511.00		164511.00
2014-2015	108101.00			108101.00		108101.00
2015-2016	61480.00			61480.00		61480.00
2016-2017	59900.00	7	2016 P M MEMC	40950.00		100850.00
DDO Total:	376730.00	40950.00		417680.00	0.00	417680.00
Try Tot (BS):	4131184.00	523148.00		4654332.00	151620.00	4502712.00
Try Tot (LD):		520148.00			181620.00	
DIFF(LD-BS):		-3000.00			30000.00	

Treasury		DAM	DAMOH			
DDO		DAM1	DSJ DAMOH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-3000.00			-3000.00		-3000.00
2001-2002	4550.00			4550.00		4550.00
2002-2003	42814.00			42814.00		42814.00
2003-2004	61043.00			61043.00		61043.00
2004-2005	-35434.00			-35434.00		-35434.00
2005-2006	4800.00			4800.00		4800.00
2006-2007	-69682.00			-69682.00		-69682.00
2007-2008	153854.00			153854.00		153854.00
2008-2009	15202.00			15202.00		15202.00
2009-2010	75430.00			75430.00		75430.00
2010-2011	-787571.00			-787571.00		-787571.00
2011-2012	-67400.00			-67400.00		-67400.00
2012-2013	-18600.00			-18600.00		-18600.00
2013-2014	-136171.00			-136171.00		-136171.00
2014-2015	551120.00			551120.00		551120.00
DDO Total:	-209045.00	0.00		-209045.00	0.00	-209045.00

DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	14010.00			14010.00		14010.00

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Treasury		DAM	DAMOH				
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):			15400.00			32760.00	
DIFF(LD-BS):			15400.00			32760.00	
Treasury		DAT	DATIA				
DDO		BHA3	CJ BHANDER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-73022.00			-73022.00			-73022.00
2002-2003	-16442.00			-16442.00			-16442.00
2003-2004	-25153.00			-25153.00			-25153.00
2004-2005	-3623.00			-3623.00			-3623.00
2005-2006	1050.00			1050.00			1050.00
2006-2007	1050.00			1050.00			1050.00
2007-2008	10650.00			10650.00			10650.00
2008-2009	-2000.00			-2000.00			-2000.00
DDO Total:	-107490.00		0.00	-107490.00		0.00	-107490.00
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5290.00			-5290.00			-5290.00
2001-2002	-19301.00			-19301.00			-19301.00

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Treasury		DAT	DATIA			
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	397826.00			397826.00		397826.00
2016-2017	128154.00	7	2016 P M MEMC	10398.00		138552.00
DDO Total:	669254.00		10398.00	679652.00	0.00	679652.00
DDO		SEN2	CJ SENWDHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	0.00			0.00		0.00
2000-2001	1016.00			1016.00		1016.00
2003-2004	-500.00			-500.00		-500.00
2004-2005	-1016.00			-1016.00		-1016.00
2006-2007	10000.00			10000.00		10000.00
DDO Total:	9500.00		0.00	9500.00	0.00	9500.00
Try Tot (BS):	571264.00		10398.00	581662.00	0.00	581662.00
Try Tot (LD):			10798.00			
DIFF(LD-BS):			400.00		0.00	
Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	28500.00		28500.00		28500.00
2001-2002	-14802.00		-14802.00		-14802.00
2002-2003	-20443.00		-20443.00		-20443.00
2003-2004	-4124.00		-4124.00		-4124.00
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	2625.00		2625.00		2625.00
2009-2010	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00
2011-2012	1000.00		1000.00		1000.00
2012-2013	44282.00		44282.00		44282.00
2013-2014	45484.00		45484.00		45484.00
2014-2015	151000.00		151000.00		151000.00
DDO Total:	360798.00	0.00	360798.00	0.00	360798.00
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-148874.00		-148874.00		-148874.00
2002-2003	-416600.00		-416600.00		-416600.00
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		

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Treasury		DEW	DEWAS			
DDO		KAN2	CJ KANNAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	40070.00			40070.00		40070.00
2001-2002	130169.00			130169.00		130169.00
2002-2003	104179.00			104179.00		104179.00
2003-2004	454704.00			454704.00		454704.00
2004-2005	-117173.00			-117173.00		-117173.00
2005-2006	105319.00			105319.00		105319.00
2006-2007	182490.00			182490.00		182490.00
2007-2008	427106.00			427106.00		427106.00
2009-2010	3600.00			3600.00		3600.00
2011-2012	10000.00			10000.00		10000.00
2012-2013	35400.00			35400.00		35400.00
DDO Total:	1375864.00		0.00	1375864.00	0.00	1375864.00
DDO		KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	3170.00			3170.00		3170.00
2001-2002	0.00			0.00		0.00
2002-2003	-420.00			-420.00		-420.00
2003-2004	-14201.00			-14201.00		-14201.00
2004-2005	29481.00			29481.00		29481.00
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	120490.00			120490.00	7 2016 P M MEMO 25198.00	95292.00
2016-2017	97350.00	7 2016 P M MEMO	17500.00	114850.00		114850.00
DDO Total:	463579.00		17500.00	481079.00	25198.00	455881.00
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

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Treasury		DEW	DEWAS		
DDO		SON4	CJ SONKACHH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	-1500.00		-1500.00		-1500.00
2004-2005	104639.00		104639.00		104639.00
2005-2006	600.00		600.00		600.00
2006-2007	9682.00		9682.00		9682.00
2007-2008	121384.00		121384.00		121384.00
2008-2009	66700.00		66700.00		66700.00
2009-2010	129011.00		129011.00		129011.00
2010-2011	137769.00		137769.00		137769.00
2011-2012	250.00		250.00		250.00
2012-2013	22100.00		22100.00		22100.00
2013-2014	52145.00		52145.00		52145.00
2014-2015	3404999.00		3404999.00		3404999.00
2015-2016	112380.00		112380.00		112380.00
DDO Total:	4159559.00	0.00	4159559.00	0.00	4159559.00
Try Tot (BS):	22249773.00	17500.00	22267273.00	25198.00	22242075.00
Try Tot (LD):		653352.00		714027.00	
DIFF(LD-BS):		635852.00		688829.00	
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

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Treasury		DHA	DHAR			
DDO		BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	187700.00			187700.00		187700.00
2016-2017	37000.00	7	2016 P M MEMC	17000.00		54000.00
2020-2021	-46266.00			-46266.00		-46266.00
DDO Total:	1241646.00		17000.00	1258646.00	0.00	1258646.00
DDO		DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2001-2002	25055.00			25055.00		25055.00
2002-2003	-18441.00			-18441.00		-18441.00
2003-2004	831977.00			831977.00		831977.00
2004-2005	7496.00			7496.00		7496.00
2005-2006	-24854.00			-24854.00		-24854.00
2006-2007	26088.00			26088.00		26088.00
2007-2008	1296109.00			1296109.00		1296109.00
2008-2009	118750.00			118750.00		118750.00
2009-2010	1039578.00			1039578.00		1039578.00
2010-2011	-1105193.00			-1105193.00		-1105193.00
2011-2012	818335.00			818335.00		818335.00
2012-2013	-2556494.00			-2556494.00		-2556494.00
2013-2014	189271.00			189271.00		189271.00
2014-2015	540919.00			540919.00		540919.00
2015-2016	728433.00			728433.00		728433.00
2016-2017	81580.00			81580.00		81580.00

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Treasury		DHA	DHAR			
DDO		DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2203-2204	-1095.00			-1095.00		-1095.00
DDO Total:	1997514.00	0.00		1997514.00	0.00	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
2014-2015	457741.00			457741.00		457741.00
2015-2016	390200.00			390200.00		390200.00
2016-2017	9500.00	7	2016 P M MEMC	405.00		9905.00
DDO Total:	1939755.00	405.00		1940160.00	0.00	1940160.00
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

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Treasury		DHA	DHAR			
DDO		KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	48100.00	7	2016 P M MEMC	3700.00		51800.00
DDO Total:	-4628403.00		3700.00	-4624703.00	0.00	-4624703.00
DDO		MAN2	CJ MANAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	1759.00			1759.00		1759.00
2002-2003	0.00			0.00		0.00
2003-2004	68727.00			68727.00		68727.00
2004-2005	9268.00			9268.00		9268.00
2005-2006	116183.00			116183.00		116183.00
2006-2007	116118.00			116118.00		116118.00
2007-2008	-91950.00			-91950.00		-91950.00
2008-2009	-18892.00			-18892.00		-18892.00
2009-2010	85600.00			85600.00		85600.00
2010-2011	88874.00			88874.00		88874.00
2011-2012	95621.00			95621.00		95621.00
2012-2013	66011.00			66011.00		66011.00
2013-2014	114750.00			114750.00		114750.00
2014-2015	-8636.00			-8636.00		-8636.00
2015-2016	4600.00			4600.00		4600.00
2016-2017	57200.00			57200.00		57200.00
DDO Total:	705233.00		0.00	705233.00	0.00	705233.00
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

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Treasury		DHA	DHAR				
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):	33155505.00		21105.00	33176610.00		0.00	33176610.00
Try Tot (LD):			10230210.00			1526983.00	
DIFF(LD-BS):			10209105.00			1526983.00	

Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-20350.00			-20350.00			-20350.00
2002-2003	-8933.00			-8933.00			-8933.00
2003-2004	-650.00			-650.00			-650.00
2004-2005	106070.00			106070.00			106070.00
2005-2006	-178170.00			-178170.00			-178170.00
2006-2007	-6900.00			-6900.00			-6900.00
2007-2008	17410.00			17410.00			17410.00
2008-2009	67886.00			67886.00			67886.00
2009-2010	-27400.00			-27400.00			-27400.00
2010-2011	-9516.00			-9516.00			-9516.00
2011-2012	-11900.00			-11900.00			-11900.00

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Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	12000.00			12000.00	7 2016 P M MEMO	5000.00	7000.00
2016-2017	16000.00	7 2016 P M MEMO	34000.00	50000.00	7 2016 P M MEMO	11000.00	39000.00
DDO Total:	28000.00		34000.00	62000.00		16000.00	46000.00
Try Tot (BS):	140647.00		34000.00	174647.00		16000.00	158647.00
Try Tot (LD):			34000.00			41000.00	
DIFF(LD-BS):			0.00			25000.00	
Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	-9.00			-9.00			-9.00
2009-2010	0.00			0.00			0.00
2010-2011	-13900.00			-13900.00			-13900.00
2011-2012	36000.00			36000.00			36000.00
2012-2013	-29000.00			-29000.00			-29000.00
2013-2014	12000.00			12000.00			12000.00
2014-2015	3000.00			3000.00			3000.00
2015-2016	48300.00			48300.00			48300.00
DDO Total:	56391.00		0.00	56391.00		0.00	56391.00

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Treasury		GUN	GUNA				
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	106600.00			106600.00			106600.00
2011-2012	1143526.00			1143526.00			1143526.00
2012-2013	-48985.00			-48985.00			-48985.00
2013-2014	-126000.00			-126000.00	7 2016 P M MEMO	74500.00	-200500.00
2014-2015	117000.00			117000.00	7 2016 P M MEMO	142897.00	-25897.00
2015-2016	73500.00			73500.00	7 2016 P M MEMO	78500.00	-5000.00
2016-2017	24000.00	7 2016 P M MEMO	16500.00	40500.00	7 2016 P M MEMO	42000.00	-1500.00
DDO Total:	1457369.00		16500.00	1473869.00		337897.00	1135972.00
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30.00			30.00			30.00
2003-2004	16110.00			16110.00			16110.00
2004-2005	262090.00			262090.00			262090.00
2005-2006	-282601.00			-282601.00			-282601.00
2006-2007	365339.00			365339.00			365339.00
2007-2008	-102375.00			-102375.00			-102375.00
2008-2009	-2495123.00			-2495123.00			-2495123.00
2009-2010	270608.00			270608.00			270608.00
2010-2011	9833.00			9833.00			9833.00
2011-2012	922753.00			922753.00			922753.00
2012-2013	657253.00			657253.00			657253.00
2013-2014	-181320.00			-181320.00			-181320.00

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Treasury		GUN	GUNA				
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	939761.00			939761.00			939761.00
2015-2016	2773752.00			2773752.00	7 2016 P M MEMO	3465563.00	-691811.00
2016-2017	531692.00	7 2016 P M MEMO	86625.00	618317.00	7 2016 P M MEMO	25000.00	593317.00
DDO Total:	3687802.00	86625.00		3774427.00	3490563.00		283864.00
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	24162.00			24162.00			24162.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	600.00			600.00			600.00
2005-2006	-11660.00			-11660.00			-11660.00
2006-2007	-3200.00			-3200.00			-3200.00
2007-2008	-16660.00			-16660.00			-16660.00
2008-2009	130.00			130.00			130.00
2009-2010	-21310.00			-21310.00			-21310.00
2010-2011	9300.00			9300.00			9300.00
2012-2013	14600.00			14600.00			14600.00
DDO Total:	1162.00	0.00		1162.00	0.00		1162.00
Try Tot (BS):	5202724.00	103125.00		5305849.00	3828460.00		1477389.00
Try Tot (LD):		163625.00			3518563.00		
DIFF(LD-BS):		60500.00			-309897.00		
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

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

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Treasury		GWL		GWALIOR SPECIAL			
DDO		GWL1		DSJ GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):			7103416.00		3808717.00		
DIFF(LD-BS):			7103416.00		3808717.00		
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
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	258932.00			258932.00			258932.00
2014-2015	491240.00			491240.00	7 2016	P M MEMO	1600.00
2015-2016	721585.00			721585.00	7 2016	P M MEMO	24660.00

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Treasury		HAR	HARDA								
DDO		HAR1	ADJ HARDA								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2016-2017	175892.00	7	2016	P M MEMO	90565.00	266457.00	7	2016	P M MEMO	8300.00	258157.00
DDO Total:	6911490.00	90565.00			7002055.00	34560.00			6967495.00		
Try Tot (BS):	7033292.00	90565.00			7123857.00	34560.00			7089297.00		
Try Tot (LD):		121365.00				34560.00					
DIFF(LD-BS):		30800.00				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		
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	-278079.00				-278079.00				-278079.00		
2009-2010	212979.00				212979.00				212979.00		
2010-2011	188325.00				188325.00				188325.00		
2011-2012	14800.00				14800.00				14800.00		
2012-2013	1109709.00				1109709.00				1109709.00		
2013-2014	1124699.00				1124699.00				1124699.00		

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Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	543595.00			543595.00			543595.00
2015-2016	1229917.00			1229917.00			1229917.00
DDO Total:	4090725.00	0.00		4090725.00	0.00		4090725.00
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	-61923.00			-61923.00			-61923.00
2007-2008	-308969.00			-308969.00			-308969.00
2008-2009	185129.00			185129.00			185129.00
2009-2010	446187.00			446187.00	12	2010 P M MEMO	44800.00
					2	2011 P M MEMO	11012.00
					1	2011 P M MEMO	22890.00
2010-2011	489654.00	3	2011 P M MEMO	71100.00	1	2011 P M MEMO	44450.00
		12	2010 P M MEMO	54642.00	12	2010 P M MEMO	42681.00
		1	2011 P M MEMO	40230.00	2	2011 P M MEMO	44242.00
		2	2011 P M MEMO	49500.00			
2011-2012	27000.00			27000.00			27000.00
2013-2014	33774.00			33774.00			33774.00
DDO Total:	1009346.00	215472.00		1224818.00	210075.00		1014743.00
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

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Treasury		HOS	HOSHANGABAD				
DDO		PIP4	CJ PIPARIYA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-62415.00			-62415.00			-62415.00
2009-2010	75125.00			75125.00			75125.00
2010-2011	82455.00			82455.00			82455.00
2011-2012	-39150.00			-39150.00			-39150.00
2012-2013	85618.00			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:	1562688.00	0.00		1562688.00	0.00		1562688.00
DDO		SEO2	CJ SEONIMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-21060.00			-21060.00			-21060.00
2003-2004	33591.00			33591.00			33591.00
2004-2005	7394.00			7394.00			7394.00
2005-2006	-79160.00			-79160.00			-79160.00
2006-2007	-260.00			-260.00			-260.00
2007-2008	27000.00			27000.00			27000.00
2008-2009	4940.00			4940.00			4940.00
2009-2010	11038.00			11038.00			11038.00
2010-2011	66882.00			66882.00	3 2012 P M MEMO	1440.00	65442.00
2011-2012	81262.00	3 2012 P M MEMO	47500.00	128762.00	3 2012 P M MEMO	11912.00	116850.00
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:	448035.00	47500.00		495535.00	13352.00		482183.00
DDO		SOH3	ADJ SOHAGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		HOS HOSHANGABAD			
DDO		SOH3 ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	60.00		60.00		60.00
2003-2004	5101.00		5101.00		5101.00
2004-2005	54324.00		54324.00		54324.00
2005-2006	-43091.00		-43091.00		-43091.00
2006-2007	-8736.00		-8736.00		-8736.00
2007-2008	123704.00		123704.00		123704.00
2008-2009	187504.00		187504.00		187504.00
2009-2010	4000.00		4000.00		4000.00
2012-2013	10100.00		10100.00		10100.00
DDO Total:	332966.00	0.00	332966.00	0.00	332966.00
Try Tot (BS):	7778660.00	262972.00	8041632.00	223427.00	7818205.00
Try Tot (LD):		119275.00		342170.00	
DIFF(LD-BS):		-143697.00		118743.00	

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

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

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Treasury		INC	INDORE CITY					
DDO		IND2	DSJ INDORE					
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance		
2003-2004	-8225.00		-8225.00			-8225.00		
2004-2005	-37876.00		-37876.00			-37876.00		
2005-2006	-207890.00		-207890.00			-207890.00		
2006-2007	130321.00		130321.00			130321.00		
2007-2008	3874858.00		3874858.00			3874858.00		
2008-2009	110713.00		110713.00			110713.00		
2009-2010	353133.00		353133.00			353133.00		
2010-2011	2634750.00		2634750.00			2634750.00		
2011-2012	3348386.00		3348386.00			3348386.00		
2012-2013	8980155.00		8980155.00	3 2013	T E	5146766.00	3833389.00	
2013-2014	20554899.00		20554899.00			20554899.00		
2014-2015	3699179.00		3699179.00	3 2015	T E	86.00	3699093.00	
DDO Total:	43433877.35	0.00	43433877.35	5146852.00		38287025.35		
DDO		IND3	POFC INDORE					
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance		
2001-2002	0.00		0.00			0.00		
2002-2003	10300.00		10300.00			10300.00		
2003-2004	-3948.00		-3948.00			-3948.00		
2004-2005	-22050.00		-22050.00			-22050.00		
2005-2006	-299725.00		-299725.00			-299725.00		
2006-2007	449675.00		449675.00			449675.00		
2007-2008	258920.00		258920.00			258920.00		
2008-2009	328500.00		328500.00			328500.00		
2009-2010	241755.00		241755.00	3 2012	P M MEMO	10000.00	231755.00	
2010-2011	1298580.00		1298580.00	3 2012	P M MEMO	1000.00	1297580.00	
2011-2012	989304.00	3 2012	P M MEMO	63730.00	3 2012	P M MEMO	93000.00	960034.00
2012-2013	-40570.00		-40570.00			-40570.00		
2013-2014	482460.00		482460.00			482460.00		
2014-2015	738748.00		738748.00			738748.00		
2015-2016	0.00		0.00	7 2016	P M MEMO	35000.00	-35000.00	
2016-2017	0.00	7 2016	P M MEMO	486500.00	7 2016	P M MEMO	91500.00	395000.00
DDO Total:	4431949.00	550230.00	4982179.00	230500.00		4751679.00		

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Treasury		INC	INDORE CITY			
Try Tot (BS):		50517365.35	550230.00	51067595.35	5377352.00	45690243.35
Try Tot (LD):			3017287.00		6753220.00	
DIFF(LD-BS):			2467057.00		1375868.00	
Treasury		IND	INDORE			
DDO		01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2006-2007	13393.00		13393.00		13393.00	
DDO Total:	13393.00	0.00	13393.00	0.00	13393.00	
DDO		DEP2	CJ DEPALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	0.00		0.00		0.00	
2001-2002	-1060.00		-1060.00		-1060.00	
2002-2003	47.00		47.00		47.00	
2003-2004	9530.00		9530.00		9530.00	
2004-2005	-9210.00		-9210.00		-9210.00	
2005-2006	-2500.00		-2500.00		-2500.00	
2006-2007	-2300.00		-2300.00		-2300.00	
2007-2008	22382.00		22382.00		22382.00	
2008-2009	118580.00		118580.00		118580.00	
2009-2010	114443.00		114443.00		114443.00	
2010-2011	135800.00		135800.00		135800.00	
2011-2012	24600.00		24600.00		24600.00	
2012-2013	99300.00		99300.00		99300.00	
DDO Total:	509612.00	0.00	509612.00	0.00	509612.00	
DDO		HAT4	CJ HATOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	0.00		0.00		0.00	
2004-2005	0.00		0.00		0.00	
2005-2006	0.00		0.00		0.00	
2006-2007	0.00		0.00		0.00	

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Treasury		IND	INDORE		
DDO		HAT4	CJ HATOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	0.00		0.00		0.00
2008-2009	3600.00		3600.00		3600.00
2009-2010	0.00		0.00		0.00
2010-2011	35000.00		35000.00		35000.00
DDO Total:	38600.00	0.00	38600.00	0.00	38600.00
DDO		INDORE	HIGH COURT INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-162093.00		-162093.00		-162093.00
2007-2008	-2136491.00		-2136491.00		-2136491.00
2008-2009	-100445.00		-100445.00		-100445.00
2009-2010	-124517.00		-124517.00		-124517.00
2012-2013	313085.00		313085.00		313085.00
2013-2014	328185.00		328185.00		328185.00
2014-2015	384158.00		384158.00		384158.00
2015-2016	-79895.00		-79895.00		-79895.00
DDO Total:	-1578013.00	0.00	-1578013.00	0.00	-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

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Treasury		IND	INDORE		
DDO		SAN3	CJ SANWER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	-878673.50	0.00	-878673.50	0.00	-878673.50
Try Tot (LD):		429020.00		547323.00	
DIFF(LD-BS):		429020.00		547323.00	
Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	195894.00		195894.00		195894.00
2001-2002	-3699015.00		-3699015.00		-3699015.00
2002-2003	-1042776.64		-1042776.64		-1042776.64
2003-2004	-1349772.00		-1349772.00		-1349772.00
2004-2005	2418222.30		2418222.30		2418222.30
2005-2006	-6820324.00		-6820324.00		-6820324.00
2006-2007	-1266789.00		-1266789.00		-1266789.00
2007-2008	928904.00		928904.00		928904.00
2008-2009	-500094.00		-500094.00		-500094.00
2009-2010	-3313253.00		-3313253.00		-3313253.00
2010-2011	6042565.00		6042565.00		6042565.00
2011-2012	3088746.00		3088746.00		3088746.00
2012-2013	3751188.00		3751188.00	1 2016 P M MEMO 13536.00	3676240.00
				2 2016 P M MEMO 6000.00	

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Treasury		JBP		JABALPUR		
DDO		JBP1		DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
					11 2015 P M MEMO 37312.00	
					12 2015 P M MEMO 18100.00	
2013-2014	-2567614.00			-2567614.00	2 2016 P M MEMO 428217.00	-3113883.00
					3 2016 P M MEMO 27500.00	
					12 2015 P M MEMO 60900.00	
					11 2015 P M MEMO 16000.00	
					1 2016 P M MEMO 13652.00	
2014-2015	17029474.00			17029474.00	11 2015 P M MEMO 235900.00	10203309.00
					3 2016 P M MEMO 9900.00	
					12 2015 P M MEMO 1070414.00	
					2 2016 P M MEMO 483400.00	
					1 2016 P M MEMO 5026551.00	
2015-2016	0.00	2 2016 P M MEMO *****		35219071.00	3 2016 P M MEMO 104460.00	31327468.00
		11 2015 P M MEMO 1630649.00			12 2015 P M MEMO 1548690.00	
		12 2015 P M MEMO 1594163.00			1 2016 P M MEMO 1209098.00	
		1 2016 P M MEMO 1926926.00			2 2016 P M MEMO 859935.00	
		3 2016 P M MEMO 1232270.00			11 2015 P M MEMO 169420.00	
DDO Total:	12895355.66		35219071.00	48114426.66	11338985.00	36775441.66
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

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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
2012-2013	6555412.00		6555412.00		6555412.00
2013-2014	14767376.00		14767376.00		14767376.00
2014-2015	-73722348.00		-73722348.00		-73722348.00
2015-2016	-8204227.00		-8204227.00		-8204227.00
2016-2017	67329.00		67329.00		67329.00
DDO Total:	-13047216.00	0.00	-13047216.00	0.00	-13047216.00
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	1301807.00		1301807.00		1301807.00
2014-2015	-638633.00		-638633.00		-638633.00
2015-2016	698165.00		698165.00		698165.00
2016-2017	1079870.00		1079870.00		1079870.00
DDO Total:	2432199.00	0.00	2432199.00	0.00	2432199.00
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

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Treasury		JBP	JABALPUR		
DDO		JBP4	FAST TRECK COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-137390.00		-137390.00		-137390.00
DDO Total:	-264199.00	0.00	-264199.00	0.00	-264199.00
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
DDO Total:	-48054.00	0.00	-48054.00	0.00	-48054.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
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

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Treasury		JBP	JABALPUR		
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	15000.00		15000.00		15000.00
DDO Total:	3142979.00	0.00	3142979.00	0.00	3142979.00
Try Tot (BS):	5111064.66	35219071.00	40330135.66	11338985.00	28991150.66
Try Tot (LD):		1438689.00		653581.00	
DIFF(LD-BS):		-33780382.00		-10685404.00	
Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
DDO Total:	447294.00	0.00	447294.00	0.00	447294.00
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

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

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Treasury		JHA	JHABUA		
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-10300.00		-10300.00		-10300.00
2015-2016	-59310.00		-59310.00		-59310.00
2016-2017	10000.00		10000.00		10000.00
DDO Total:	7528.00	0.00	7528.00	0.00	7528.00
DDO		THA4	CJ THANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	-1400.00		-1400.00		-1400.00
2004-2005	8600.00		8600.00		8600.00
2005-2006	-16957.00		-16957.00		-16957.00
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	-5000.00		-5000.00		-5000.00
2008-2009	28475.00		28475.00		28475.00
2009-2010	7344.00		7344.00		7344.00
2010-2011	-30000.00		-30000.00		-30000.00
2011-2012	-21650.00		-21650.00		-21650.00
2012-2013	22220.00		22220.00		22220.00
DDO Total:	-18368.00	0.00	-18368.00	0.00	-18368.00
Try Tot (BS):	1402172.00	0.00	1402172.00	0.00	1402172.00
Try Tot (LD):		10612.00		8160.00	
DIFF(LD-BS):		10612.00		8160.00	
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

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Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	17100.00			17100.00			17100.00
2010-2011	-97711.00			-97711.00			-97711.00
2011-2012	19325.00			19325.00			19325.00
2012-2013	107924.00			107924.00			107924.00
2013-2014	247316.00			247316.00			247316.00
2014-2015	224466.00			224466.00			224466.00
DDO Total:	-54956.00		0.00	-54956.00		0.00	-54956.00
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	2600.00			2600.00			2600.00
2006-2007	-25.00			-25.00			-25.00
2007-2008	2450.00			2450.00			2450.00
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:	-23425.00		0.00	-23425.00		0.00	-23425.00
DDO		KAR1	ADJ KARGONE				

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Treasury		KAR		KHARGONE	
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	7450.00		7450.00		7450.00
2007-2008	8982.00		8982.00		8982.00
2008-2009	-200341.00		-200341.00		-200341.00
2009-2010	1003891.00		1003891.00		1003891.00
2010-2011	420395.00		420395.00		420395.00
2011-2012	244407.00		244407.00		244407.00
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:	2669786.00	0.00	2669786.00	0.00	2669786.00
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	-47230.00		-47230.00		-47230.00
2002-2003	-15003.00		-15003.00		-15003.00
2003-2004	-90769.00		-90769.00		-90769.00
2004-2005	35436.00		35436.00		35436.00
2005-2006	-92145.00		-92145.00		-92145.00
2006-2007	-11650.00		-11650.00		-11650.00
2007-2008	-48120.00		-48120.00		-48120.00
2008-2009	62769.00		62769.00	5 2009 P M MEMO	15800.00
2009-2010	-13942.00	7 2009 P M MEMO	5500.00	7 2009 P M MEMO	34500.00
		8 2009 P M MEMO	2120.00	6 2009 P M MEMO	14000.00
		3 2010 P M MEMO	12600.00	2 2010 P M MEMO	10500.00
		10 2009 P M MEMO	6000.00	6 2010 P M MEMO	10000.00
		1 2010 P M MEMO	25322.00	12 2009 P M MEMO	5400.00

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Treasury		KAR		KHARGONE					
DDO		KAS3		CJ KASRAWAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		2	2010 P M MEMO	5000.00		8	2009 P M MEMO	3000.00	
		4	2009 P M MEMO	12500.00		12	2010 P M MEMO	5000.00	
		9	2009 P M MEMO	13000.00		5	2009 P M MEMO	12500.00	
		11	2009 P M MEMO	13400.00		1	2010 P M MEMO	20840.00	
		5	2009 P M MEMO	15500.00		3	2010 P M MEMO	12600.00	
		6	2009 P M MEMO	43840.00		4	2010 P M MEMO	12600.00	
		12	2009 P M MEMO	20500.00		11	2009 P M MEMO	17000.00	
						9	2009 P M MEMO	14500.00	
2010-2011	-156720.00	4	2010 P M MEMO	9000.00	34150.00	12	2010 P M MEMO	12000.00	5000.00
		7	2010 P M MEMO	86150.00		11	2010 P M MEMO	6150.00	
		9	2010 P M MEMO	7000.00		4	2010 P M MEMO	6000.00	
		8	2010 P M MEMO	36900.00		7	2010 P M MEMO	5000.00	
		5	2010 P M MEMO	6000.00					
		11	2010 P M MEMO	14000.00					
		12	2010 P M MEMO	10820.00					
		6	2010 P M MEMO	20000.00					
		10	2010 P M MEMO	1000.00					
2011-2012	6775.00				6775.00				6775.00
2012-2013	108920.00				108920.00				108920.00
2013-2014	81400.00	5	2013 P M MEMO	100000.00	422400.00	5	2013 P M MEMO	120000.00	261700.00
		4	2013 P M MEMO	110000.00		4	2013 P M MEMO	25700.00	
		9	2013 P M MEMO	39000.00		10	2013 P M MEMO	15000.00	
		6	2013 P M MEMO	10000.00					
		10	2013 P M MEMO	54000.00					
		8	2013 P M MEMO	28000.00					
2014-2015	25260.00				25260.00				25260.00
DDO Total:	-194550.00			707152.00	512602.00			378090.00	134512.00
DDO		MAH4		CJ MAHESHWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	30928.00			30928.00			30928.00		
2001-2002	0.00			0.00			0.00		
2002-2003	-8680.00			-8680.00			-8680.00		

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Treasury		KAR		KHARGONE					
DDO		MAH4		CJ MAHESHWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
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	-96180.00	8	2010 P M MEMO	23500.00	8	2010 P M MEMO	17000.00	-89680.00	
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:	933400.00			23500.00			956900.00	17000.00	939900.00
DDO		MND7		DSJ MANDLESHWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2001-2002	0.00			0.00		0.00			
2002-2003	0.00			0.00		0.00			
2003-2004	0.00			0.00		0.00			
2004-2005	500.00			500.00		500.00			
2005-2006	-500.00			-500.00		-500.00			
2006-2007	1400.00			1400.00		1400.00			
2007-2008	65391.00			65391.00		65391.00			
2008-2009	38145.00			38145.00		38145.00			
2009-2010	71128.00			71128.00		71128.00			
2010-2011	-31900.00			-31900.00		-31900.00			
2011-2012	-376007.00			-376007.00		-376007.00			
2012-2013	685617.00			685617.00		685617.00			
2013-2014	145300.00			145300.00		145300.00			
2014-2015	339110.00			339110.00		339110.00			
DDO Total:	938184.00			0.00			938184.00	0.00	938184.00
DDO		SAN5		CJ SANAWAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			

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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	3904.00		3904.00		3904.00
2004-2005	6662.00		6662.00		6662.00
2005-2006	19947.00		19947.00		19947.00
2006-2007	36125.00		36125.00		36125.00
2007-2008	-43905.00		-43905.00		-43905.00
2008-2009	-107226.00		-107226.00		-107226.00
2009-2010	6750.00		6750.00		6750.00
2010-2011	14094.00		14094.00		14094.00
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:	320331.00	0.00	320331.00	0.00	320331.00
Try Tot (BS):	4588770.00	730652.00	5319422.00	395090.00	4924332.00
Try Tot (LD):		618725.00		130980.00	
DIFF(LD-BS):		-111927.00		-264110.00	
Treasury		KAT	KATNI		
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-20900.00		-20900.00		-20900.00
2008-2009	12850.00		12850.00		12850.00
DDO Total:	-8050.00	0.00	-8050.00	0.00	-8050.00
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		251475.00			
DIFF(LD-BS):		251475.00		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
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		

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Treasury		KHA	KHANDWA		
DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-223377.00		-223377.00		-223377.00
2002-2003	1101728.00		1101728.00		1101728.00
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	53086.00		53086.00		53086.00
2005-2006	-164188.00		-164188.00		-164188.00
2006-2007	166391.00		166391.00		166391.00
2007-2008	-284287.00		-284287.00		-284287.00
2008-2009	-37312.00		-37312.00		-37312.00
2009-2010	285191.00		285191.00		285191.00
2010-2011	761189.00		761189.00		761189.00
2011-2012	-268229.00		-268229.00		-268229.00
2012-2013	-227892.00		-227892.00		-227892.00
2013-2014	-312765.00		-312765.00		-312765.00
2014-2015	898139.00		898139.00		898139.00
DDO Total:	1082816.00	0.00	1082816.00	0.00	1082816.00
Try Tot (BS):	1058188.00	0.00	1058188.00	0.00	1058188.00
Try Tot (LD):		160817.00		189600.00	
DIFF(LD-BS):		160817.00		189600.00	

Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-10846.00		-10846.00		-10846.00
2002-2003	-801.00		-801.00		-801.00
2003-2004	-119719.00		-119719.00		-119719.00
2004-2005	106144.00		106144.00		106144.00
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00
2008-2009	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00

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Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	1705150.00		1705150.00		1705150.00
2012-2013	5600.00		5600.00		5600.00
2013-2014	2900.00		2900.00		2900.00
2014-2015	33500.00		33500.00		33500.00
DDO Total:	2761501.00	0.00	2761501.00	0.00	2761501.00
DDO		NANI 03			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	6000.00		6000.00		6000.00
DDO Total:	6000.00	0.00	6000.00	0.00	6000.00
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5925.00		5925.00		5925.00
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	-18450.00		-18450.00		-18450.00
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
2005-2006	-581.00		-581.00		-581.00
2006-2007	-5250.00		-5250.00		-5250.00
2007-2008	-10000.00		-10000.00		-10000.00
2008-2009	-21386.00		-21386.00		-21386.00
2009-2010	5000.00		5000.00		5000.00
2011-2012	4500.00		4500.00		4500.00
DDO Total:	-63934.00	0.00	-63934.00	0.00	-63934.00
Try Tot (BS):	2703567.00	0.00	2703567.00	0.00	2703567.00
Try Tot (LD):		493275.00		62000.00	
DIFF(LD-BS):		493275.00		62000.00	
Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	330292.00		330292.00		330292.00

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Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-235652.00		-235652.00		-235652.00	
2002-2003	-109505.00		-109505.00		-109505.00	
2003-2004	-165721.00		-165721.00		-165721.00	
2004-2005	-564251.00		-564251.00		-564251.00	
2005-2006	-203212.00		-203212.00		-203212.00	
2006-2007	-193659.00		-193659.00		-193659.00	
2007-2008	-215045.00		-215045.00		-215045.00	
2008-2009	-118530.00		-118530.00		-118530.00	
2009-2010	-47875.00		-47875.00		-47875.00	
2010-2011	-61715.00		-61715.00		-61715.00	
2011-2012	-38564.00		-38564.00		-38564.00	
2012-2013	18281.00		18281.00		18281.00	
2013-2014	11357.00		11357.00		11357.00	
2014-2015	-15935143.00		-15935143.00		-15935143.00	
2015-2016	60028.00		60028.00		60028.00	
DDO Total:	-17468914.00	0.00	-17468914.00	0.00	-17468914.00	
Try Tot (BS):	-17468914.00	0.00	-17468914.00	0.00	-17468914.00	
Try Tot (LD):		7000.00				
DIFF(LD-BS):		7000.00		0.00		
Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	409.00		409.00		409.00	
2002-2003	-2300.00		-2300.00		-2300.00	
2003-2004	4390.00		4390.00		4390.00	
2004-2005	-500.00		-500.00		-500.00	
2005-2006	5153.95		5153.95		5153.95	
2006-2007	105535.00		105535.00		105535.00	
2007-2008	70252.00		70252.00		70252.00	
2008-2009	33237.00		33237.00		33237.00	
2009-2010	43500.00		43500.00		43500.00	

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Treasury		MND	MANDSAUR						
DDO		BHA2	CJ BHANPURA						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2010-2011	116400.00				116400.00	4	2011 P M MEMO	19000.00	97400.00
2011-2012	160950.00	5	2011 P M MEMO	34200.00	318672.00	8	2011 P M MEMO	16500.00	183822.00
		6	2011 P M MEMO	6000.00		4	2011 P M MEMO	9800.00	
		7	2011 P M MEMO	14000.00		12	2011 P M MEMO	26200.00	
		8	2011 P M MEMO	21950.00		6	2011 P M MEMO	25500.00	
		10	2011 P M MEMO	11200.00		5	2011 P M MEMO	11500.00	
		4	2011 P M MEMO	20800.00		9	2011 P M MEMO	28250.00	
		11	2011 P M MEMO	26200.00		11	2011 P M MEMO	8100.00	
		12	2011 P M MEMO	16272.00		7	2011 P M MEMO	9000.00	
		9	2011 P M MEMO	7100.00					
2012-2013	18628.00				18628.00				18628.00
2013-2014	147742.00				147742.00				147742.00
2014-2015	-8393.00				-8393.00				-8393.00
2015-2016	0.00				0.00	7	2016 P M MEMO	1200.00	-1200.00
2016-2017	567100.00	7	2016 P M MEMO	43100.00	610200.00	7	2016 P M MEMO	66600.00	543600.00
DDO Total:	1262103.95		200822.00		1462925.95		221650.00		1241275.95
DDO		GAR3	CJ GAROTH						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2001-2002	-6486.00				-6486.00			-6486.00	
2002-2003	13126.00				13126.00			13126.00	
2003-2004	-3335.00				-3335.00			-3335.00	
2004-2005	24117.00				24117.00			24117.00	
2005-2006	-2588.00				-2588.00			-2588.00	
2006-2007	109459.00				109459.00			109459.00	
2007-2008	33094.00				33094.00			33094.00	
2008-2009	-103853.00				-103853.00			-103853.00	
2009-2010	149091.00				149091.00			149091.00	
2010-2011	-217305.00				-217305.00			-217305.00	
2011-2012	145952.00				145952.00			145952.00	
2012-2013	56143.00				56143.00			56143.00	
2013-2014	105310.00				105310.00			105310.00	
2014-2015	54498.00				54498.00			54498.00	

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Treasury		MND	MANDSAUR				
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	78545.00			78545.00			78545.00
2016-2017	65285.00	7	2016 P M MEMO	25650.00	7	2016 P M MEMO	33000.00
DDO Total:	501053.00	25650.00		526703.00	33000.00		493703.00
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	10	2010 P M MEMO	500.00
2008-2009	149039.00			149039.00	10	2010 P M MEMO	7542.00
					12	2010 P M MEMO	10120.00
2009-2010	616949.00			616949.00	12	2010 P M MEMO	23880.00
					10	2010 P M MEMO	19802.00
2010-2011	-525619.00	12	2010 P M MEMO	225968.00	12	2010 P M MEMO	265330.00
		10	2010 P M MEMO	199125.00	10	2010 P M MEMO	779484.00
2011-2012	1470490.00			1470490.00			1470490.00
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:	2414917.47	425093.00		2840010.47	1106658.00		1733352.47
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

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Treasury		MND	MANDSAUR		
DDO		NAR4	CJ NARANGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	4375.00		4375.00		4375.00
2008-2009	9500.00		9500.00		9500.00
2009-2010	9067.00		9067.00		9067.00
2010-2011	62504.00		62504.00		62504.00
2011-2012	31685.00		31685.00		31685.00
2012-2013	-8100.00		-8100.00		-8100.00
2013-2014	27800.00		27800.00		27800.00
2014-2015	2000.00		2000.00		2000.00
DDO Total:	140331.00	0.00	140331.00	0.00	140331.00
DDO		SIT5	CJ SITAMAU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	3440.00		3440.00		3440.00
2002-2003	350.00		350.00		350.00
2003-2004	-4100.00		-4100.00		-4100.00
2004-2005	-7500.00		-7500.00		-7500.00
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):	4429730.42	651565.00	5081295.42	1361308.00	3719987.42
Try Tot (LD):		656015.00		370950.00	
DIFF(LD-BS):		4450.00		-990358.00	
Treasury		MOR	MORENA		
DDO		AMB2	CJ AMBAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	9955.00			9955.00			9955.00
2004-2005	53139.00			53139.00			53139.00
2005-2006	-2152.00			-2152.00			-2152.00
2006-2007	8852.00			8852.00			8852.00
2007-2008	11300.00			11300.00			11300.00
2008-2009	8804.00			8804.00			8804.00
2012-2013	-7000.00			-7000.00			-7000.00
2014-2015	-7500.00			-7500.00			-7500.00
2015-2016	-48120.00			-48120.00			-48120.00
2016-2017	-45500.00			-45500.00			-45500.00
DDO Total:	-18222.00		0.00	-18222.00		0.00	-18222.00
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16510.00			16510.00			16510.00
2002-2003	5260.00			5260.00			5260.00
2003-2004	2120.00			2120.00			2120.00
2004-2005	7642.50			7642.50			7642.50
2005-2006	211.00			211.00			211.00
2006-2007	11694.00			11694.00			11694.00
2007-2008	91734.00			91734.00			91734.00
2008-2009	-3336.00			-3336.00			-3336.00
DDO Total:	131835.50		0.00	131835.50		0.00	131835.50
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-10782.00			-10782.00			-10782.00
2000-2001	173272.00			173272.00			173272.00
2001-2002	-24547.00			-24547.00			-24547.00
2002-2003	-25704.00			-25704.00			-25704.00
2003-2004	-11792.00			-11792.00			-11792.00

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Treasury		MOR	MORENA		
DDO		MOR1	DSJ MORENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-22535.00		-22535.00		-22535.00
2013-2014	-343517.00		-343517.00		-343517.00
2014-2015	-244055.00		-244055.00		-244055.00
2015-2016	164283.00		164283.00		164283.00
DDO Total:	27872238.00	0.00	27872238.00	0.00	27872238.00
DDO		MOR5	POFC MORENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-174300.00		-174300.00		-174300.00
2015-2016	-105150.00		-105150.00		-105150.00
2016-2017	82750.00		82750.00		82750.00
DDO Total:	-196700.00	0.00	-196700.00	0.00	-196700.00
DDO		SAB4	CJ SABALGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-3000.00		-3000.00		-3000.00
2003-2004	40380.00		40380.00		40380.00
2004-2005	5460.00		5460.00		5460.00
2005-2006	18085.00		18085.00		18085.00
2006-2007	-19483.00		-19483.00		-19483.00
2007-2008	-25400.00		-25400.00		-25400.00
2008-2009	-22880.00		-22880.00		-22880.00
2009-2010	-52763.00		-52763.00		-52763.00
2012-2013	2500.00		2500.00		2500.00
2013-2014	58974.00		58974.00		58974.00

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Treasury		MOR	MORENA			
DDO		SAB4	CJ SABALGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	1873.00	0.00	1873.00	0.00	1873.00	
Try Tot (BS):	27791024.50	0.00	27791024.50	0.00	27791024.50	
Try Tot (LD):		470951.00		295500.00		
DIFF(LD-BS):		470951.00		295500.00		

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	533217.00			533217.00		533217.00
2014-2015	27700.00			27700.00		27700.00
2015-2016	578400.00			578400.00		578400.00
2016-2017	427300.00	7	2016 P M MEMC	71500.00		498800.00
DDO Total:	3198646.00			3270146.00	0.00	3270146.00

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

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Treasury		NAR	NARSINGHPUR			
DDO		NAR1	DSJ NARSINGHPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	1818420.00		1818420.00		1818420.00	
2015-2016	458114.00		458114.00		458114.00	
2016-2017	16600.00		16600.00		16600.00	
DDO Total:	2580677.00	0.00	2580677.00	0.00	2580677.00	
Try Tot (BS):	5779323.00	71500.00	5850823.00	0.00	5850823.00	
Try Tot (LD):		208882.00		87900.00		
DIFF(LD-BS):		137382.00		87900.00		

Treasury		NEE	NEEMUCH			
DDO		JAW3	CJ JAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	22858.00		22858.00		22858.00	
2001-2002	271.00		271.00		271.00	
2002-2003	13592.00		13592.00		13592.00	
2003-2004	3289.00		3289.00		3289.00	
2004-2005	-11383.00		-11383.00		-11383.00	
2005-2006	53553.00		53553.00		53553.00	
2006-2007	108851.00		108851.00		108851.00	
2007-2008	-72132.00		-72132.00		-72132.00	
2008-2009	20057.00		20057.00		20057.00	
2009-2010	67395.00		67395.00	5 2011 P M MEMO 8000.00	59395.00	
2010-2011	-13616.00		-13616.00	9 2011 P M MEMO 5000.00	-37666.00	

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Treasury		NEE		NEEMUCH			
DDO		JAW3		CJ JAWAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					11 2011 P M MEMO	14550.00	
					8 2011 P M MEMO	4500.00	
2011-2012	-47479.00	11 2011 P M MEMO	2000.00	21718.00	9 2011 P M MEMO	2000.00	5043.00
		12 2011 P M MEMO	11548.00		10 2011 P M MEMO	700.00	
		4 2011 P M MEMO	31350.00		8 2011 P M MEMO	4000.00	
		8 2011 P M MEMO	2750.00		11 2011 P M MEMO	9975.00	
		7 2011 P M MEMO	5263.00				
		10 2011 P M MEMO	7616.00				
		9 2011 P M MEMO	6170.00				
		5 2011 P M MEMO	750.00				
		6 2011 P M MEMO	1750.00				
2012-2013	66159.00			66159.00			66159.00
2013-2014	5000.00			5000.00			5000.00
DDO Total:	216415.00		69197.00	285612.00		48725.00	236887.00
DDO		MAN2		CJ MANASA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	17374.00			17374.00			17374.00
2002-2003	-7550.00			-7550.00			-7550.00
2003-2004	77574.00			77574.00			77574.00
2004-2005	4585.00			4585.00			4585.00
2005-2006	26363.00			26363.00			26363.00
2006-2007	-2161.00			-2161.00			-2161.00
2007-2008	98235.00			98235.00			98235.00
2008-2009	-80880.00			-80880.00			-80880.00
2009-2010	95470.00			95470.00			95470.00
2010-2011	54830.00			54830.00			54830.00
2011-2012	3361.00			3361.00			3361.00
2012-2013	5500.00			5500.00			5500.00
2013-2014	11000.00			11000.00			11000.00
DDO Total:	303701.00		0.00	303701.00		0.00	303701.00
DDO		NEE1		ADJ NEEMACH			

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Treasury		NEE	NEEMUCH				
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-257874.00			-257874.00			-257874.00
2001-2002	68413.00			68413.00			68413.00
2002-2003	-407703.00			-407703.00			-407703.00
2003-2004	865196.00			865196.00			865196.00
2004-2005	32180.00			32180.00			32180.00
2005-2006	-30530.00			-30530.00			-30530.00
2006-2007	365021.00			365021.00			365021.00
2007-2008	188302.00			188302.00	4	2010 P M MEMO	10100.00
					11	2010 P M MEMO	3620.00
					12	2010 P M MEMO	1200.00
					5	2010 P M MEMO	3100.00
					7	2010 P M MEMO	840.00
					8	2010 P M MEMO	6320.00
2008-2009	-173954.00			-173954.00	12	2010 P M MEMO	9240.00
					6	2010 P M MEMO	7280.00
					10	2010 P M MEMO	6700.00
					8	2010 P M MEMO	38040.00
					7	2010 P M MEMO	6360.00
					11	2010 P M MEMO	4220.00
					4	2010 P M MEMO	78134.00
					5	2010 P M MEMO	12100.00
2009-2010	-524665.00			-524665.00	9	2010 P M MEMO	9211.00
					12	2010 P M MEMO	15720.00
					4	2010 P M MEMO	121387.00
					6	2010 P M MEMO	94055.00
					11	2010 P M MEMO	27227.00
					7	2010 P M MEMO	134010.00
					5	2010 P M MEMO	122855.00
					10	2010 P M MEMO	23029.00
					8	2010 P M MEMO	115470.00
2010-2011	-731836.00	8	2010 P M MEMO	150253.00	7	2010 P M MEMO	70921.00
		4	2010 P M MEMO	253381.00	12	2010 P M MEMO	110857.00

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Treasury		NEE	NEEMUCH						
DDO		NEE1	ADJ NEEMACH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		6	2010	P M MEMO	192807.00	5	2010	P M MEMO	38000.00
		11	2010	P M MEMO	372564.00	6	2010	P M MEMO	41460.00
		5	2010	P M MEMO	204540.00	10	2010	P M MEMO	342902.00
		12	2010	P M MEMO	203435.00	8	2010	P M MEMO	44120.00
		7	2010	P M MEMO	752250.00	9	2010	P M MEMO	44857.00
		10	2010	P M MEMO	413100.00	4	2010	P M MEMO	7000.00
		9	2010	P M MEMO	591250.00	11	2010	P M MEMO	176157.00
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			3133580.00	4651450.00			1726492.00	2924958.00
Try Tot (BS):	2037986.00			3202777.00	5240763.00			1775217.00	3465546.00
Try Tot (LD):				285030.00				136029.00	
DIFF(LD-BS):				-2917747.00				-1639188.00	

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

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Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	400.00			400.00			400.00
2015-2016	13000.00			13000.00			13000.00
DDO Total:	52562.00	0.00			52562.00	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	244172.00			244172.00			244172.00
2013-2014	73521.00			73521.00			73521.00
2014-2015	16132.00			16132.00			16132.00
2015-2016	102699.00			102699.00	7 2016	P M MEMO	2000.00
2016-2017	19250.00	7 2016	P M MEMO	5500.00	7 2016	P M MEMO	2000.00
DDO Total:	545674.00	5500.00			551174.00	4000.00	547174.00
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

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Treasury		PAN	PANNA		
DDO		PAW2	CJ PAWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	722932.00	5500.00	728432.00	4000.00	724432.00
Try Tot (LD):		5500.00		4000.00	
DIFF(LD-BS):		0.00		0.00	
Treasury		RAJ	RAJGARH		
DDO		BYA2	ADJ BYAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-37075.00		-37075.00		-37075.00
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
2010-2011	6500.00		6500.00		6500.00
DDO Total:	-70637.00	0.00	-70637.00	0.00	-70637.00
DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00

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Treasury		RAJ	RAJGARH		
DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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 NARSINGHGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-13736.00		-13736.00		-13736.00
2000-2001	5359.00		5359.00		5359.00
2001-2002	-107908.00		-107908.00		-107908.00
2002-2003	31200.00		31200.00		31200.00
2003-2004	37700.00		37700.00		37700.00
2004-2005	-24678.00		-24678.00		-24678.00
2005-2006	121102.00		121102.00		121102.00
2006-2007	14775.00		14775.00		14775.00
2007-2008	12950.00		12950.00		12950.00
2008-2009	3872.00		3872.00		3872.00
2009-2010	31950.00		31950.00		31950.00
2010-2011	16612.00		16612.00		16612.00

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Treasury		RAJ	RAJGARH				
DDO		NAR3	CJ NARSINGHGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	7 2016 P M MEMO	12300.00	569524.00
2015-2016	-1400.00			-1400.00	7 2016 P M MEMO	7000.00	-8400.00
2016-2017	20000.00	7 2016 P M MEMO	49900.00	69900.00	7 2016 P M MEMO	17200.00	52700.00
DDO Total:	857782.00	49900.00		907682.00	36500.00		871182.00
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-41640.00			-41640.00			-41640.00
2003-2004	2000.00			2000.00			2000.00
2004-2005	13500.00			13500.00			13500.00
2005-2006	-82000.00			-82000.00			-82000.00
2006-2007	0.00			0.00			0.00
2007-2008	-12000.00			-12000.00			-12000.00
2008-2009	289830.00			289830.00			289830.00
2009-2010	129025.00			129025.00			129025.00
2010-2011	-430160.00			-430160.00			-430160.00
2011-2012	220690.00			220690.00			220690.00
2012-2013	76650.00			76650.00			76650.00
DDO Total:	165895.00	0.00		165895.00	0.00		165895.00
DDO		RAJ7	POFCRAJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	-10000.00			-10000.00			-10000.00
2012-2013	-147700.00			-147700.00			-147700.00
2013-2014	-60900.00			-60900.00			-60900.00
2014-2015	-30100.00			-30100.00			-30100.00
2015-2016	713100.00			713100.00			713100.00
2016-2017	22400.00			22400.00			22400.00
DDO Total:	486800.00	0.00		486800.00	0.00		486800.00

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Treasury		RAJ	RAJGARH		
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	2088593.00	49900.00	2138493.00	36500.00	2101993.00
Try Tot (LD):		757450.00		332600.00	
DIFF(LD-BS):		707550.00		296100.00	
Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00
2007-2008	-2510.00		-2510.00		-2510.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00

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

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Treasury		RAT	RATLAM		
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	3 2013 T E 4593052.00	378961.00
2013-2014	12600.00		12600.00		12600.00
DDO Total:	3437058.00	0.00	3437058.00	4593052.00	-1155994.00
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	4593052.00	-5656523.00
Try Tot (LD):		467884.00		5203196.00	
DIFF(LD-BS):		467884.00		610144.00	
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	-4620.00		-4620.00		-4620.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00

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Treasury		REW	REWA			
DDO		MAU2	CJ MAUGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-43000.00			-43000.00		-43000.00
2007-2008	-13300.00			-13300.00		-13300.00
2008-2009	-72146.00			-72146.00		-72146.00
2009-2010	32921.00			32921.00		32921.00
2010-2011	184205.00	9	2010 P M MEMO	132305.00		354350.00
		10	2010 P M MEMO	5260.00		
		7	2010 P M MEMO	2300.00		
		4	2010 P M MEMO	7500.00		
		6	2010 P M MEMO	7260.00		
		5	2010 P M MEMO	5000.00		
		8	2010 P M MEMO	10520.00		
2011-2012	300956.00			300956.00		300956.00
DDO Total:	681170.00		170145.00	851315.00	0.00	851315.00
DDO		REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-9600.00			-9600.00		-9600.00
2001-2002	-310372.00			-310372.00		-310372.00
2002-2003	69635.00			69635.00		69635.00
2003-2004	-377185.00			-377185.00		-377185.00
2004-2005	-65816.00			-65816.00		-65816.00
2005-2006	83266.00			83266.00		83266.00
2006-2007	21221.00			21221.00		21221.00
2007-2008	-54879.00			-54879.00		-54879.00
2008-2009	-70502.00			-70502.00		-70502.00
2010-2011	339961.00			339961.00		339961.00
2011-2012	-6000.00			-6000.00		-6000.00
2012-2013	20712.00			20712.00		20712.00
2014-2015	-45000.00			-45000.00		-45000.00
DDO Total:	-404559.00		0.00	-404559.00	0.00	-404559.00
DDO		REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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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):	-395100.00	170145.00	-224955.00	0.00	-224955.00
Try Tot (LD):		120099.00		3000.00	
DIFF(LD-BS):		-50046.00		3000.00	
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	346966.00			346966.00	7 2016 P M MEMO	1500.00	345466.00			
2016-2017	38400.00	7 2016 P M MEMO	17500.00	55900.00	7 2016 P M MEMO	17400.00	38500.00			
DDO Total:	1626715.00	17500.00		1644215.00	18900.00		1625315.00			
DDO		BEG3	CJ BEGAMGANJ							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
1999-2000	805.00			805.00			805.00			
2000-2001	-20619.00			-20619.00			-20619.00			
2002-2003	-3951.00			-3951.00			-3951.00			
2003-2004	-12630.00			-12630.00			-12630.00			
2004-2005	-805.00			-805.00			-805.00			
2005-2006	-11620.00			-11620.00			-11620.00			
2006-2007	-0.38			-0.38			-0.38			
2007-2008	7693.00			7693.00			7693.00			
2008-2009	4550.00			4550.00			4550.00			
2009-2010	170433.00			170433.00			170433.00			
2010-2011	40800.00			40800.00			40800.00			
DDO Total:	174655.62	0.00		174655.62	0.00		174655.62			
DDO		GAI7	CJ GAIRATGANJ							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	0.00			0.00			0.00			
2003-2004	0.00			0.00			0.00			
2004-2005	5000.00			5000.00			5000.00			
2005-2006	-5000.00			-5000.00			-5000.00			
2006-2007	-16560.00			-16560.00			-16560.00			
2007-2008	10720.00			10720.00			10720.00			
2008-2009	2880.00			2880.00			2880.00			

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Treasury		RIS	RAISEN			
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2016-2017	0.00	7	2016 P M MEMC	21500.00		21500.00
DDO Total:	2604927.00	21500.00	2626427.00	0.00	2626427.00	
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
2016-2017	11000.00	7	2016 P M MEMO	48000.00	7	2016 P M MEMO	11000.00
DDO Total:	81275.00	48000.00		129275.00	11000.00		118275.00
Try Tot (BS):	5436320.62	87000.00		5523320.62	29900.00		5493420.62
Try Tot (LD):		152590.00			29900.00		
DIFF(LD-BS):		65590.00			0.00		
Treasury		SAG	SAGAR				
DDO		08	C.J.GARHAKOTA C.J.GARHAKOTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	-20.00			-20.00			-20.00
DDO Total:	-20.00	0.00		-20.00	0.00		-20.00
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	0.00			0.00			0.00
2004-2005	650.00			650.00			650.00
2005-2006	-650.00			-650.00			-650.00
2006-2007	2400.00			2400.00			2400.00
2007-2008	-250.00			-250.00			-250.00
2008-2009	0.00			0.00			0.00
2009-2010	-105737.00			-105737.00			-105737.00
2010-2011	-9419.00			-9419.00			-9419.00
2011-2012	874.00			874.00			874.00
2013-2014	46000.00			46000.00			46000.00
DDO Total:	-64332.00	0.00		-64332.00	0.00		-64332.00
DDO		BEE5	CJ BEENA				

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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	-45348.00			-45348.00			-45348.00
2014-2015	282053.00			282053.00			282053.00
2015-2016	864942.00			864942.00			864942.00
2016-2017	28820.00	7	2016 P M MEMO	57220.00			86040.00
DDO Total:	1171671.00			57220.00			1228891.00
				1228891.00		0.00	1228891.00
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	12537.00			12537.00			12537.00
2001-2002	-882.00			-882.00			-882.00
2002-2003	0.00			0.00			0.00
2003-2004	-15958.00			-15958.00			-15958.00
2004-2005	-41657.00			-41657.00			-41657.00
2005-2006	-2710.00			-2710.00			-2710.00
2006-2007	10700.00			10700.00			10700.00
2007-2008	-324.00			-324.00			-324.00
2008-2009	-31286.00			-31286.00			-31286.00
2009-2010	-37900.00			-37900.00			-37900.00
2010-2011	-150133.00			-150133.00	4	2011 P M MEMO	-162933.00
					8	2011 P M MEMO	2000.00

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Treasury		SAG		SAGAR					
DDO		DEW7		CJ DEWRI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2011-2012	-32350.00	4	2011 P M MEMO	1750.00	58100.00	8	2011 P M MEMO	16000.00	20000.00
		5	2011 P M MEMO	800.00		6	2011 P M MEMO	800.00	
		9	2011 P M MEMO	17000.00		11	2011 P M MEMO	8000.00	
		10	2011 P M MEMO	5000.00		9	2011 P M MEMO	8000.00	
		8	2011 P M MEMO	16000.00		7	2011 P M MEMO	5300.00	
		7	2011 P M MEMO	17400.00					
		12	2011 P M MEMO	1000.00					
		6	2011 P M MEMO	5000.00					
		11	2011 P M MEMO	26500.00					
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
2016-2017	3000.00	7	2016 P M MEMO	1000.00	4000.00				4000.00
DDO Total:	-206198.00			91450.00	-114748.00			50900.00	-165648.00
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		

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Treasury		SAG	SAGAR			
DDO		KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	1498760.00			1498760.00		1498760.00
2014-2015	-60676.00			-60676.00	7 2016 P M MEMO 150.00	-60826.00
2015-2016	-20376.00			-20376.00		-20376.00
2016-2017	84455.00	7 2016 P M MEMO	53322.00	137777.00	7 2016 P M MEMO 38000.00	99777.00
DDO Total:	267231.00	53322.00		320553.00	38150.00	282403.00
DDO		REH4	CJ REHLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	1540.00			1540.00		1540.00
2002-2003	0.00			0.00		0.00
2003-2004	2014.00			2014.00		2014.00
2004-2005	-40330.00			-40330.00		-40330.00
2005-2006	-203488.00			-203488.00		-203488.00
2006-2007	9205.00			9205.00		9205.00
2007-2008	-23775.00			-23775.00		-23775.00
2008-2009	48025.00			48025.00		48025.00
2009-2010	31300.00			31300.00		31300.00
2011-2012	4400.00			4400.00		4400.00
2012-2013	500.00			500.00		500.00
DDO Total:	-170609.00	0.00		-170609.00	0.00	-170609.00
DDO		SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	6853.00			6853.00		6853.00
2002-2003	-26003.00			-26003.00		-26003.00
2003-2004	54855.00			54855.00		54855.00
2004-2005	-53662.00			-53662.00		-53662.00
2005-2006	8021.00			8021.00		8021.00
2006-2007	257128.00			257128.00		257128.00
2007-2008	136080.00			136080.00		136080.00
2008-2009	347728.00			347728.00		347728.00
2009-2010	-874739.00			-874739.00		-874739.00
2010-2011	3761.00			3761.00		3761.00

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Treasury		SAG	SAGAR				
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	-893020.00			-893020.00			-893020.00
2012-2013	-133186.00			-133186.00			-133186.00
2013-2014	816335.00			816335.00	7	2016 P M MEMO	2800.00
2014-2015	1618757.00			1618757.00	7	2016 P M MEMO	2450.00
2015-2016	-403716.00			-403716.00	7	2016 P M MEMO	64680.00
2016-2017	698396.00	7	2016 P M MEMO	2127809.00	7	2016 P M MEMO	117160.00
DDO Total:	1563588.00		2127809.00	3691397.00			187090.00
DDO	SAG2	POFC SAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	6130.00			6130.00			6130.00
2005-2006	0.00			0.00			0.00
2006-2007	2500.00			2500.00			2500.00
2007-2008	15900.00			15900.00			15900.00
2008-2009	70800.00			70800.00			70800.00
2009-2010	54400.00			54400.00			54400.00
2010-2011	181596.00			181596.00			181596.00
2011-2012	87668.00			87668.00			87668.00
2012-2013	-129400.00			-129400.00			-129400.00
2013-2014	344100.00			344100.00			344100.00
2014-2015	61450.00			61450.00			61450.00
2015-2016	203100.00			203100.00	7	2016 P M MEMO	31300.00
2016-2017	325500.00	7	2016 P M MEMO	82100.00	7	2016 P M MEMO	69500.00
DDO Total:	1217614.00		82100.00	1299714.00			100800.00
Try Tot (BS):	3778945.00		2411901.00	6190846.00			376940.00
Try Tot (LD):			2326301.00				278640.00
DIFF(LD-BS):			-85600.00				-98300.00
Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				

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

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Treasury		SAJ	SHAJAPUR				
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	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	8 2015 P M MEMO	220000.00	35597.00
					7 2015 P M MEMO	4000.00	
2013-2014	-9952257.00			-9952257.00	8 2015 P M MEMO	30000.00	-9991657.00
					7 2015 P M MEMO	9400.00	
2014-2015	2906608.00			2906608.00	8 2015 P M MEMO	44500.00	2761208.00
					7 2015 P M MEMO	100900.00	
2015-2016	46280.00	2 2016 P M MEMO	168009.00	1349439.00	8 2015 P M MEMO	6000.00	1260339.00
		8 2015 P M MEMO	787150.00		2 2016 P M MEMO	24000.00	
		7 2015 P M MEMO	348000.00		7 2015 P M MEMO	59100.00	
DDO Total:	-7250175.00	1303159.00		-5947016.00	497900.00		-6444916.00
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				

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Treasury		SAJ	SHAJAPUR		
DDO		SUS4	CJ SUSNER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-200.00		-200.00		-200.00
2002-2003	0.00		0.00		0.00
2003-2004	2544.00		2544.00		2544.00
2004-2005	8036.00		8036.00		8036.00
2005-2006	74819.00		74819.00		74819.00
2006-2007	65014.00		65014.00		65014.00
2007-2008	-124057.00		-124057.00		-124057.00
2008-2009	23133.00		23133.00		23133.00
2009-2010	90325.00		90325.00		90325.00
2010-2011	196900.00		196900.00		196900.00
2011-2012	-36300.00		-36300.00		-36300.00
2012-2013	37300.00		37300.00		37300.00
DDO Total:	337514.00	0.00	337514.00	0.00	337514.00
Try Tot (BS):	-4247545.00	1303159.00	-2944386.00	497900.00	-3442286.00
Try Tot (LD):		217014.00		225403.00	
DIFF(LD-BS):		-1086145.00		-272497.00	

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	33600.00	7 2016 P M MEMO	52000.00	7 2016 P M MEMO	16000.00
DDO Total:	-3638264.00		52000.00	16000.00	-3602264.00

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

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Treasury		SAT	SATNA		
DDO		7	C J. CHITRAKUT SAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	46500.00		46500.00		46500.00
DDO Total:	49650.00	0.00	49650.00	0.00	49650.00
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-14185.00		-14185.00		-14185.00
2002-2003	13853.00		13853.00		13853.00
2003-2004	-330.00		-330.00		-330.00
2004-2005	-8058.00		-8058.00		-8058.00
2005-2006	-55333.00		-55333.00		-55333.00
2006-2007	-16914.00		-16914.00		-16914.00
2007-2008	-18787.00		-18787.00		-18787.00
2008-2009	65712.00		65712.00		65712.00
2009-2010	60739.00		60739.00		60739.00
2010-2011	38800.00		38800.00		38800.00
2012-2013	1000.00		1000.00		1000.00
2013-2014	7500.00		7500.00		7500.00
2014-2015	2000.00		2000.00		2000.00
DDO Total:	75997.00	0.00	75997.00	0.00	75997.00
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10806.00		10806.00		10806.00
2001-2002	-11711.00		-11711.00		-11711.00
2002-2003	-13054.00		-13054.00		-13054.00
2003-2004	268709.00		268709.00		268709.00
2004-2005	-8160.00		-8160.00		-8160.00
2005-2006	337476.00		337476.00		337476.00
2006-2007	77354.18		77354.18		77354.18
2009-2010	2400.00		2400.00		2400.00
2011-2012	261389.00		261389.00		261389.00
2012-2013	-75000.00		-75000.00		-75000.00
2013-2014	-13427.00		-13427.00		-13427.00

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Treasury		SAT		SATNA			
DDO		MAI2		CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	-1396716.00			-1396716.00			-1396716.00
DDO Total:	-559933.82	0.00		-559933.82	0.00		-559933.82
DDO		NAG3		CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4100.00			-4100.00			-4100.00
2002-2003	-14535.00			-14535.00			-14535.00
2003-2004	-38964.00			-38964.00			-38964.00
2004-2005	6437.00			6437.00			6437.00
2005-2006	-18184.00			-18184.00			-18184.00
2006-2007	59409.00			59409.00	12 2009	P M MEMO 13350.00	46059.00
2007-2008	94578.00			94578.00	5 2009	P M MEMO 13500.00	80238.00
					12 2009	P M MEMO 840.00	
2008-2009	71757.00			71757.00			71757.00
2009-2010	1200.00	9 2009	P M MEMO 3520.00	26020.00	8 2009	P M MEMO 6000.00	12770.00
		12 2009	P M MEMO 600.00		12 2009	P M MEMO 7250.00	
		8 2009	P M MEMO 5000.00				
		1 2010	P M MEMO 600.00				
		10 2009	P M MEMO 14500.00				
		11 2009	P M MEMO 600.00				
2010-2011	2053.00	10 2010	P M MEMO 84201.00	226212.00	7 2010	P M MEMO 6000.00	99497.00
		5 2010	P M MEMO 97411.00		10 2010	P M MEMO 12804.00	
		6 2010	P M MEMO 8600.00		6 2010	P M MEMO 97411.00	
		11 2010	P M MEMO 3347.00		9 2010	P M MEMO 7500.00	
		9 2010	P M MEMO 12700.00		11 2010	P M MEMO 3000.00	
		4 2010	P M MEMO 16800.00				
		7 2010	P M MEMO 1100.00				
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	15350.00	7 2016	P M MEMO 4550.00	19900.00			19900.00

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Treasury		SAT	SATNA		
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	670682.00	253529.00	924211.00	167655.00	756556.00
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	-515719.00		-515719.00		-515719.00
2009-2010	-173747.00		-173747.00		-173747.00
2010-2011	-1517603.00		-1517603.00		-1517603.00
2011-2012	-1481654.00		-1481654.00		-1481654.00
2012-2013	1732957.00		1732957.00		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:	1357828.05	0.00	1357828.05	0.00	1357828.05
DDO		SAT2	SPL. COURT SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-500.00		-500.00		-500.00
DDO Total:	-500.00	0.00	-500.00	0.00	-500.00
Try Tot (BS):	-2044540.77	305529.00	-1739011.77	183655.00	-1922666.77
Try Tot (LD):		483334.00		232816.00	
DIFF(LD-BS):		177805.00		49161.00	
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

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Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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

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Treasury		SEH	SEHORE		
DDO		ECH5	CJ ECHHAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		SEH	SEHORE				
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):			110726.00			39500.00	
DIFF(LD-BS):			110726.00			39500.00	

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	45500.00	7	2016 P M MEMO	49000.00	7	2016 P M MEMO	25000.00
DDO Total:	76500.00		49000.00	125500.00		25000.00	100500.00

DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	45050.00			45050.00			45050.00
2001-2002	0.00			0.00			0.00
2002-2003	5000.00			5000.00			5000.00
2003-2004	-18150.00			-18150.00			-18150.00
2004-2005	50150.00			50150.00			50150.00
2005-2006	-2760.00			-2760.00			-2760.00
2006-2007	-10550.00			-10550.00			-10550.00
2007-2008	21395.00			21395.00			21395.00
2008-2009	53822.00			53822.00			53822.00

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Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	16300.00			16300.00		16300.00
2010-2011	-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	54900.00			54900.00		54900.00
2016-2017	6200.00			6200.00		6200.00
DDO Total:	407073.00		0.00	407073.00	0.00	407073.00
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	-68503.00			-68503.00		-68503.00
2011-2012	-342578.00			-342578.00		-342578.00
2012-2013	453806.00			453806.00		453806.00
2013-2014	194545.00			194545.00		194545.00
2014-2015	246115.00			246115.00		246115.00
2015-2016	-983485.00			-983485.00		-983485.00
2016-2017	71860.00	7 2016 P M MEMC	22800.00	94660.00		94660.00
DDO Total:	-199344.00		22800.00	-176544.00	0.00	-176544.00
Try Tot (BS):	284229.00		71800.00	356029.00	25000.00	331029.00
Try Tot (LD):			72100.00		25000.00	
DIFF(LD-BS):			300.00		0.00	

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Treasury		SHA	SHAHDOL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	10100.00			10100.00			10100.00
DDO Total:	10100.00		0.00	10100.00		0.00	10100.00
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4200.00			-4200.00			-4200.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-34100.00			-34100.00			-34100.00
2004-2005	300.00			300.00			300.00
2005-2006	10700.00			10700.00			10700.00
2006-2007	950.00			950.00			950.00
2007-2008	37167.00			37167.00			37167.00
2008-2009	1637.00			1637.00			1637.00
2009-2010	42249.00			42249.00			42249.00
2010-2011	7500.00			7500.00			7500.00
2011-2012	4200.00			4200.00			4200.00
2013-2014	43200.00			43200.00			43200.00
DDO Total:	107103.00		0.00	107103.00		0.00	107103.00
DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-3000.00			-3000.00			-3000.00
2001-2002	-9329.00			-9329.00			-9329.00
2002-2003	-20580.00			-20580.00			-20580.00
2003-2004	-13814.00			-13814.00			-13814.00
2004-2005	-9775.00			-9775.00			-9775.00
2005-2006	83109.00			83109.00			83109.00
2006-2007	-76658.00			-76658.00			-76658.00
2007-2008	-10888.00			-10888.00			-10888.00
2010-2011	-3000.00			-3000.00			-3000.00
2012-2013	105946.00			105946.00			105946.00
2014-2015	32400.00			32400.00			32400.00
2015-2016	4800.00			4800.00			4800.00

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Treasury		SHA		SHAHDOL						
DDO		BUD2		CJ BUDHAR						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance	
2016-2017	0.00	7	2016	P M MEMO	7000.00	7	2016	P M MEMO	7000.00	0.00
DDO Total:	79211.00				7000.00				86211.00	7000.00
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
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
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
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	

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Treasury		SHA	SHAHDOL			
DDO		SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	196949.00			196949.00		196949.00
2014-2015	152613.00			152613.00		152613.00
2015-2016	252963.00			252963.00		252963.00
2016-2017	105763.00			105763.00		105763.00
DDO Total:	3236623.00		0.00	3236623.00	0.00	3236623.00
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	253137.00			253137.00		253137.00
2016-2017	0.00	7 2016 P M MEMO	314200.00	314200.00	7 2016 P M MEMO	25500.00
DDO Total:	267287.00		314200.00	581487.00	25500.00	555987.00
Try Tot (BS):	3663144.00		321200.00	3984344.00	32500.00	3951844.00
Try Tot (LD):			383071.00		76643.00	
DIFF(LD-BS):			61871.00		44143.00	
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

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Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	281370.00		281370.00		281370.00
2011-2012	378129.00		378129.00		378129.00
2012-2013	67104.00		67104.00		67104.00
2013-2014	174853.00		174853.00		174853.00
DDO Total:	968796.20	0.00	968796.20	0.00	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
Try Tot (BS):	1113945.20	0.00	1113945.20	0.00	1113945.20
Try Tot (LD):		68985.00		221900.00	
DIFF(LD-BS):		68985.00		221900.00	
Treasury		SHI	SHIVPURI		
DDO		07	POFC SHIVPURI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	226600.00		226600.00		226600.00
2016-2017	54800.00		54800.00		54800.00

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Treasury		SHI	SHIVPURI		
DDO		07	POFC SHIVPURI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	281400.00	0.00	281400.00	0.00	281400.00
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	20150.00		20150.00		20150.00
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	20000.00		20000.00		20000.00
DDO Total:	554078.00	0.00	554078.00	0.00	554078.00
DDO		KHA6	CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	-470.00		-470.00		-470.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	13490.00		13490.00		13490.00
2007-2008	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00

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Treasury		SHI	SHIVPURI		
DDO		KHA6	CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-1000.00		-1000.00		-1000.00
2012-2013	11000.00		11000.00		11000.00
2014-2015	5000.00		5000.00		5000.00
DDO Total:	28020.00	0.00	28020.00	0.00	28020.00
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4250.00		-4250.00		-4250.00
2002-2003	-2880.00		-2880.00		-2880.00
2003-2004	12560.00		12560.00		12560.00
2004-2005	5580.00		5580.00		5580.00
2005-2006	7887.00		7887.00		7887.00
2006-2007	4600.00		4600.00		4600.00
2007-2008	0.00		0.00		0.00
2008-2009	-29697.00		-29697.00		-29697.00
2009-2010	9500.00		9500.00		9500.00
2010-2011	190870.00		190870.00		190870.00
2011-2012	94000.00		94000.00		94000.00
DDO Total:	288170.00	0.00	288170.00	0.00	288170.00
DDO		PIC5	CJ PICHHORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	14300.00		14300.00		14300.00
2004-2005	0.00		0.00		0.00
2005-2006	-9411.00		-9411.00		-9411.00
2006-2007	-14089.00		-14089.00		-14089.00
2007-2008	-1100.00		-1100.00		-1100.00
2008-2009	-1600.00		-1600.00		-1600.00
2009-2010	156931.00		156931.00		156931.00
2010-2011	39600.00		39600.00		39600.00
2011-2012	141694.00		141694.00		141694.00

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Treasury		SHI	SHIVPURI					
DDO		PIC5	CJ PICHHORE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2012-2013	152890.00			152890.00			152890.00	
2013-2014	30456.00			30456.00			30456.00	
2014-2015	23140.00			23140.00			23140.00	
DDO Total:	532811.00	0.00		532811.00	0.00		532811.00	
DDO		POH3	CJ POHRI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	2000.00			2000.00			2000.00	
2003-2004	1500.00			1500.00			1500.00	
2004-2005	9000.00			9000.00			9000.00	
2005-2006	-1000.00			-1000.00			-1000.00	
2006-2007	-6500.00			-6500.00			-6500.00	
2007-2008	5154.00			5154.00			5154.00	
2008-2009	-26596.00			-26596.00			-26596.00	
2009-2010	43500.00			43500.00			43500.00	
2011-2012	10000.00			10000.00			10000.00	
DDO Total:	37058.00	0.00		37058.00	0.00		37058.00	
DDO		SHI1	DSJ SHIVPURI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	-2004.00			-2004.00			-2004.00	
2001-2002	-39383.00			-39383.00			-39383.00	
2002-2003	-39056.00			-39056.00			-39056.00	
2003-2004	371108.00			371108.00			371108.00	
2004-2005	53492.00			53492.00			53492.00	
2005-2006	36720.00			36720.00			36720.00	
2006-2007	-47285.00			-47285.00			-47285.00	
2007-2008	12511.00			12511.00	3	2011 P M MEMO	12000.00	511.00
2008-2009	-499895.00			-499895.00	4	2011 P M MEMO	24860.00	-526055.00
					3	2011 P M MEMO	1300.00	
2009-2010	-261541.00			-261541.00	3	2011 P M MEMO	12500.00	-394455.00
					4	2011 P M MEMO	120414.00	

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Treasury		SHI	SHIVPURI								
DDO		SHI1	DSJ SHIVPURI								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2010-2011	420271.00	2	2011	P M MEMO	454939.00	1127036.00	1	2011	P M MEMO	65871.00	471631.00
		3	2011	P M MEMO	177252.00		3	2011	P M MEMO	79575.00	
		1	2011	P M MEMO	74574.00		4	2011	P M MEMO	189507.00	
							2	2011	P M MEMO	320452.00	
2011-2012	-59037.00	4	2011	P M MEMO	353982.00	294945.00	4	2011	P M MEMO	450.00	294495.00
2012-2013	-329770.00					-329770.00					-329770.00
2013-2014	509630.00					509630.00	7	2016	P M MEMO	2520.00	507110.00
2014-2015	2034046.00					2034046.00					2034046.00
2015-2016	1272221.00					1272221.00	7	2016	P M MEMO	7545.00	1264676.00
2016-2017	242205.00	7	2016	P M MEMO	356290.00	598495.00	7	2016	P M MEMO	9675.00	588820.00
DDO Total:	3674233.00				1417037.00	5091270.00				846669.00	4244601.00
Try Tot (BS):	5395770.00				1417037.00	6812807.00				846669.00	5966138.00
Try Tot (LD):					364454.00					29740.00	
DIFF(LD-BS):					-1052583.00					-816929.00	
Treasury		SID	SIDHI								
DDO		05	C.J. MAJHOLI MAJHOLI								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2013-2014	68400.00				68400.00					68400.00	
DDO Total:	68400.00				0.00	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
DDO		CHU4	CJ CHURHAT								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		

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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	1 2010 P M MEMO 1500.00	-18450.00	
2009-2010	-1831180.00	1 2010 P M MEMO 20480.00	-1810700.00		-1810700.00	
2010-2011	-9346.00		-9346.00		-9346.00	
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:	2187037.00	20480.00	2207517.00	1500.00	2206017.00	
Try Tot (BS):	2351364.00	20480.00	2371844.00	1500.00	2370344.00	
Try Tot (LD):		4500.00				
DIFF(LD-BS):		-15980.00		-1500.00		
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	
2010-2011	-48135.00		-48135.00		-48135.00	
2011-2012	-6872.00		-6872.00		-6872.00	
DDO Total:	-489634.00	0.00	-489634.00	0.00	-489634.00	
Try Tot (BS):	-489634.00	0.00	-489634.00	0.00	-489634.00	
Try Tot (LD):		880396.00		45000.00		
DIFF(LD-BS):		880396.00		45000.00		
Treasury		TIK	TIKAMGARH			
DDO		JAT2	CJ JATARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-275.00		-275.00		-275.00	
2002-2003	-245.00		-245.00		-245.00	
2003-2004	-8375.00		-8375.00		-8375.00	
2004-2005	0.00		0.00		0.00	
2005-2006	5200.00		5200.00		5200.00	
2006-2007	51888.00		51888.00		51888.00	
2008-2009	5000.00		5000.00		5000.00	
2009-2010	4200.00		4200.00		4200.00	
2010-2011	12300.00		12300.00		12300.00	
2011-2012	3000.00		3000.00		3000.00	
2012-2013	20800.00		20800.00		20800.00	
2013-2014	42400.00		42400.00		42400.00	
2014-2015	3250.00		3250.00		3250.00	
2015-2016	85800.00		85800.00		85800.00	
DDO Total:	224943.00	0.00	224943.00	0.00	224943.00	
DDO		NIW3	CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-1700.00		-1700.00		-1700.00	
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		TIK	TIKAMGARH		
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	23700.00		23700.00		23700.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
2009-2010	8100.00		8100.00		8100.00
2010-2011	16600.00		16600.00		16600.00
2011-2012	19400.00		19400.00		19400.00
2012-2013	36300.00		36300.00		36300.00
2013-2014	15000.00		15000.00		15000.00
2014-2015	4500.00		4500.00		4500.00
2015-2016	83500.00		83500.00		83500.00
2016-2017	279800.00		279800.00		279800.00
DDO Total:	485200.00	0.00	485200.00	0.00	485200.00
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

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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
2013-2014	-45000.00			-45000.00			-45000.00
2014-2015	30250.00			30250.00			30250.00
2015-2016	43250.00			43250.00			43250.00
2016-2017	67400.00	7	2016 P M MEMO	15000.00	7	2016 P M MEMO	21500.00
DDO Total:	141800.00			156800.00			21500.00
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	60910.00			60910.00			60910.00
2014-2015	184409.00			184409.00			184409.00
2015-2016	102182.00			102182.00	7	2016 P M MEMO	37200.00
2016-2017	100250.00	7	2016 P M MEMO	116675.00			216925.00
DDO Total:	816652.00			933327.00			37200.00
Try Tot (BS):	1772716.00			1904391.00			58700.00
Try Tot (LD):							58700.00
DIFF(LD-BS):				0.00			0.00
Treasury		UJJ		UJJAIN			
DDO		BAD2		CJ BADNAGAR			

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Treasury		UJJ		UJJAIN			
DDO		BAD2		CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-609.00			-609.00			-609.00
2002-2003	-38348.00			-38348.00			-38348.00
2003-2004	16103.00			16103.00			16103.00
2004-2005	850.00			850.00			850.00
2005-2006	-733.00			-733.00			-733.00
2006-2007	8870.00			8870.00	9	2009 P M MEMO	2500.00
2007-2008	11048.00			11048.00			11048.00
2008-2009	-16124.00			-16124.00	8	2009 P M MEMO	5000.00
					9	2009 P M MEMO	3500.00
2009-2010	12284.00	8	2009 P M MEMO	25480.00	9	2009 P M MEMO	20000.00
		9	2009 P M MEMO	1500.00	10	2009 P M MEMO	9500.00
		10	2009 P M MEMO	6550.00			
		1	2010 P M MEMO	17292.00			
		11	2009 P M MEMO	11200.00			
		12	2009 P M MEMO	6400.00			
2010-2011	-61984.00			-61984.00			-61984.00
2011-2012	18115.00			18115.00			18115.00
2012-2013	64633.00			64633.00			64633.00
2013-2014	221096.00			221096.00			221096.00
DDO Total:	235201.00		68422.00	303623.00		40500.00	263123.00
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

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Treasury		UJJ	UJJAIN		
DDO		KHR3	CJ KHACHRAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	37055.00		37055.00		37055.00
2011-2012	127956.00		127956.00		127956.00
DDO Total:	-124944.00	0.00	-124944.00	0.00	-124944.00
DDO		MAH5	CJ MAHIDPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	148718.00		148718.00		148718.00
2008-2009	30999.00		30999.00		30999.00
2009-2010	25477.00		25477.00		25477.00
2010-2011	13453.00		13453.00		13453.00
2011-2012	-336.00		-336.00		-336.00
2012-2013	7613117.00		7613117.00		7613117.00
2013-2014	-4140402.00		-4140402.00		-4140402.00
2014-2015	-952201.00		-952201.00		-952201.00
2015-2016	155296.00		155296.00		155296.00
2016-2017	159989.00		159989.00		159989.00
DDO Total:	2962306.00	0.00	2962306.00	0.00	2962306.00
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

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Treasury		UJJ	UJJAIN			
DDO		TAR4	CJ TARANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2007-2008	-2000.00		-2000.00		-2000.00	
2008-2009	34156.00		34156.00		34156.00	
2009-2010	80069.00		80069.00		80069.00	
2010-2011	-14643.00		-14643.00		-14643.00	
2011-2012	-41539.00		-41539.00		-41539.00	
2012-2013	65146.00		65146.00		65146.00	
2013-2014	-46168.00		-46168.00		-46168.00	
2014-2015	-6000.00		-6000.00		-6000.00	
DDO Total:	18306.00	0.00	18306.00	0.00	18306.00	
DDO		UJJ	UJJAIN NAGDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2009-2010	6846.00		6846.00		6846.00	
2010-2011	35750.00		35750.00		35750.00	
2012-2013	2000.00		2000.00		2000.00	
DDO Total:	44596.00	0.00	44596.00	0.00	44596.00	
DDO		UJJ1	DSJ UJJAIN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-32271.00		-32271.00		-32271.00	
2002-2003	-27662.00		-27662.00		-27662.00	
2003-2004	-211801.00		-211801.00		-211801.00	
2004-2005	309816.00		309816.00		309816.00	
2005-2006	-80036.00		-80036.00		-80036.00	
2006-2007	277889.00		277889.00		277889.00	
2007-2008	-353651.00		-353651.00		-353651.00	
2008-2009	22312448.00		22312448.00		22312448.00	
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	-21157725.00		-21157725.00	7 2016 P M MEMO	7350.00	-21165075.00
2014-2015	30613861.00		30613861.00	7 2016 P M MEMO	69220.00	30544641.00

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Treasury		UJJ	UJJAIN						
DDO		UJJ1	DSJ UJJAIN						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2015-2016	3942674.00				3942674.00	7 2016	P M MEMO	137490.00	3805184.00
2016-2017	3059571.00	7 2016	P M MEMO	676181.00	3735752.00	7 2016	P M MEMO	1592263.00	2143489.00
DDO Total:	42116822.00			676181.00	42793003.00			1806323.00	40986680.00
DDO		UJJ3	POFC UJJAIN						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2001-2002	-5600.00				-5600.00				-5600.00
2002-2003	92606.00				92606.00				92606.00
2003-2004	-101996.00				-101996.00				-101996.00
2004-2005	15320.00				15320.00				15320.00
2005-2006	-10579.00				-10579.00				-10579.00
2006-2007	47650.00				47650.00				47650.00
2007-2008	58400.00				58400.00				58400.00
2008-2009	-3300.00				-3300.00	9 2009	P M MEMO	9000.00	-15300.00
						10 2009	P M MEMO	3000.00	
2009-2010	80900.00	9 2009	P M MEMO	10700.00	141400.00	7 2010	P M MEMO	4500.00	72700.00
		10 2009	P M MEMO	49800.00		9 2009	P M MEMO	19400.00	
						10 2009	P M MEMO	43800.00	
						9 2010	P M MEMO	1000.00	
2010-2011	-31200.00	8 2010	P M MEMO	38400.00	219950.00	10 2010	P M MEMO	21000.00	-5100.00
		10 2010	P M MEMO	23000.00		9 2010	P M MEMO	2850.00	
		5 2010	P M MEMO	91200.00		8 2010	P M MEMO	91100.00	
		6 2010	P M MEMO	45300.00		7 2010	P M MEMO	24600.00	
		7 2010	P M MEMO	38400.00		5 2010	P M MEMO	85500.00	
		9 2010	P M MEMO	14850.00					
2011-2012	81250.00				81250.00				81250.00
2012-2013	-43600.00				-43600.00				-43600.00
2013-2014	19500.00				19500.00				19500.00
2014-2015	-11000.00				-11000.00				-11000.00
2015-2016	41500.00				41500.00				41500.00
2016-2017	61500.00				61500.00				61500.00
DDO Total:	291351.00			311650.00	603001.00			305750.00	297251.00

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Treasury		UJJ	UJJAIN			
Try Tot (BS):		45543638.00	1056253.00	46599891.00	2152573.00	44447318.00
Try Tot (LD):			1252721.00		1986373.00	
DIFF(LD-BS):			196468.00		-166200.00	
Treasury		UMA	UMARIYA			
DDO		01				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00			3270.00		3270.00
DDO Total:	3270.00		0.00	3270.00	0.00	3270.00
DDO		UMA1	ADJ UMARIA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00			500.00		500.00
2002-2003	-400.00			-400.00		-400.00
2003-2004	-7068.00			-7068.00		-7068.00
2004-2005	3600.00			3600.00		3600.00
2005-2006	158525.00			158525.00		158525.00
2006-2007	6200.00			6200.00		6200.00
2007-2008	44033.00			44033.00		44033.00
2008-2009	68510.00			68510.00		68510.00
2009-2010	3500.00			3500.00		3500.00
2010-2011	94192.00			94192.00		94192.00
2011-2012	44411.00			44411.00		44411.00
2012-2013	46402.00			46402.00		46402.00
2013-2014	106789.00			106789.00		106789.00
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):			100558.00			
DIFF(LD-BS):			100558.00		0.00	
Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	12500.00			12500.00		12500.00
2003-2004	-20950.00			-20950.00		-20950.00
2004-2005	99502.00			99502.00		99502.00
2005-2006	34800.00			34800.00		34800.00
2006-2007	27794.00			27794.00		27794.00
2007-2008	61514.00			61514.00		61514.00
2008-2009	-7183.00			-7183.00		-7183.00
2009-2010	-60220.00			-60220.00		-60220.00
2010-2011	-111078.00			-111078.00		-111078.00
2011-2012	18000.00			18000.00		18000.00
2012-2013	18925.00			18925.00		18925.00
DDO Total:	73604.00		0.00	73604.00	0.00	73604.00
DDO		KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
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

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Treasury		VID	VIDISHA		
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	53884.95		53884.95		53884.95
2006-2007	35647.00		35647.00		35647.00
2007-2008	4556.00		4556.00		4556.00
2008-2009	239234.00		239234.00		239234.00
2009-2010	-354306.00		-354306.00		-354306.00
2010-2011	327939.00		327939.00		327939.00
2011-2012	-80760.00		-80760.00		-80760.00
2012-2013	283929.00		283929.00		283929.00
2013-2014	388933.00		388933.00		388933.00
2014-2015	810082.00		810082.00		810082.00
2015-2016	519714.00		519714.00		519714.00
DDO Total:	2044597.95	0.00	2044597.95	0.00	2044597.95
Try Tot (BS):	2382723.95	0.00	2382723.95	0.00	2382723.95
Try Tot (LD):		135184.00		11600.00	
DIFF(LD-BS):		135184.00		11600.00	
LD Figure	547815475.81	96622110.00	644437585.81	42674855.00	601762730.81
BS Figure	383413592.97	109206228.00	492619820.97	45342198.00	447277622.97
Difference	164401882.84	-12584118.00	151817764.84	-2667343.00	154485107.84