

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH 8443 SM 104 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):		57100.00			
DIFF(LD-BS):		57100.00		0.00	
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	15550.00	8	2016 P M MEMO	21425.00		36975.00
DDO Total:	-90185.00			21425.00	0.00	-68760.00
Try Tot (BS):	160929.00			21425.00	0.00	182354.00
Try Tot (LD):				104466.00		
DIFF(LD-BS):				83041.00	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			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):		15562.00			292226.00		
DIFF(LD-BS):		15562.00			292226.00		
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	3	2016 P M MEMO 71000.00	374100.00	3	2016 P M MEMO 45000.00	329100.00
2016-2017	-284700.00	8	2016 P M MEMO 10000.00	-274700.00	8	2016 P M MEMO 74200.00	-348900.00
DDO Total:	18400.00	81000.00		99400.00	119200.00		-19800.00
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	7	2012 P M MEMO	26100.00
2012-2013	226319.00	7	2012 P M MEMO	35988.00	262307.00	3	2016 P M MEMO
						7	2012 P M MEMO
						3	2013 T E
2013-2014	414398.00			414398.00			414398.00
2014-2015	118902.00			118902.00			118902.00
2015-2016	262311.00	3	2016 P M MEMO	42916.00	305227.00		
2016-2017	369384.00			369384.00			369384.00
DDO Total:	1300603.00	78904.00		1379507.00	257916.00		1121591.00
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	4	2012 P M MEMO	1750.00	4800.00		
2013-2014	6800.00			6800.00	3	2016 P M MEMO	3600.00
2014-2015	51400.00			51400.00			51400.00
2015-2016	51100.00	3	2016 P M MEMO	19600.00	70700.00	3	2016 P M MEMO
2016-2017	2100.00			2100.00			2100.00
DDO Total:	219986.00	21350.00		241336.00	46200.00		195136.00
DDO		MUN2	ADJ MUNGAWALI				

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Treasury		ASH	ASHOK NAGAR			
DDO		MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	190.00		190.00		190.00	
2003-2004	38936.00		38936.00		38936.00	
2004-2005	-22250.00		-22250.00		-22250.00	
2005-2006	-37106.00		-37106.00		-37106.00	
2006-2007	32991.00		32991.00		32991.00	
2007-2008	-27767.00		-27767.00		-27767.00	
2008-2009	69105.00		69105.00		69105.00	
2009-2010	70657.00		70657.00		70657.00	
2010-2011	149651.00		149651.00		149651.00	
2011-2012	-100855.00		-100855.00		-100855.00	
DDO Total:	173552.00	0.00	173552.00	0.00	173552.00	
Try Tot (BS):	1712541.00	181254.00	1893795.00	423316.00	1470479.00	
Try Tot (LD):		74149.00		182858.00		
DIFF(LD-BS):		-107105.00		-240458.00		

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	
2012-2013	0.00		0.00	3 2013 T E 15308.00	-15308.00	
2013-2014	-5000.00		-5000.00		-5000.00	

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Treasury		BAD	BADWANI			
DDO		ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	-9500.00			-9500.00		-9500.00
2015-2016	5328.00			5328.00		5328.00
2016-2017	10320.00	8	2016 P M MEMC	9000.00		19320.00
DDO Total:	-53106.00			9000.00	15308.00	-59414.00
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	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

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Treasury		BAD	BADWANI		
DDO		KHE2	CJ KHETIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	12000.00		12000.00		12000.00
DDO Total:	71389.00	0.00	71389.00	0.00	71389.00
DDO		RAJ4	CJ RAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-15000.00		-15000.00		-15000.00
2001-2002	1000.00		1000.00		1000.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	4900.00		4900.00		4900.00
2005-2006	-16810.00		-16810.00		-16810.00
2006-2007	20755.00		20755.00		20755.00
2007-2008	-47400.00		-47400.00		-47400.00
2008-2009	-96875.00		-96875.00		-96875.00
2009-2010	83000.00		83000.00		83000.00
2010-2011	69400.00		69400.00		69400.00
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:	131070.00	0.00	131070.00	0.00	131070.00
DDO		SEN3	CJ SENDHWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3787.00		-3787.00		-3787.00
2001-2002	0.00		0.00		0.00
2002-2003	-435626.00		-435626.00		-435626.00
2003-2004	25420.00		25420.00		25420.00
2004-2005	-2760.00		-2760.00		-2760.00
2005-2006	93189.00		93189.00		93189.00
2006-2007	824024.00		824024.00		824024.00
2007-2008	263298.00		263298.00		263298.00
2008-2009	-35437.00		-35437.00		-35437.00
2009-2010	70299.00		70299.00		70299.00

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Treasury		BAD	BADWANI		
DDO		SEN3	CJ SENDHWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	1570325.00	0.00	1570325.00	0.00	1570325.00
Try Tot (BS):	2385055.00	9000.00	2394055.00	15308.00	2378747.00
Try Tot (LD):		109950.00		113308.00	
DIFF(LD-BS):		100950.00		98000.00	
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

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Treasury		BAL	BALAGHAT		
DDO		BAL1	DSJ BALAGHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	260660.00		260660.00		260660.00
2012-2013	884652.00		884652.00		884652.00
2013-2014	2018890.00		2018890.00		2018890.00
2014-2015	78812.00		78812.00		78812.00
DDO Total:	3005641.00	0.00	3005641.00	0.00	3005641.00
DDO		KATNG	CJ KATANGI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-4380.00		-4380.00		-4380.00
2008-2009	-7400.00		-7400.00		-7400.00
DDO Total:	-11780.00	0.00	-11780.00	0.00	-11780.00
DDO		WAR2	DSJ WARASEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	180.00		180.00		180.00
2003-2004	2830.00		2830.00		2830.00
2004-2005	33028.00		33028.00		33028.00
2005-2006	-314734.00		-314734.00		-314734.00
2006-2007	273715.00		273715.00		273715.00
2007-2008	-16067.00		-16067.00		-16067.00
2008-2009	4360.00		4360.00		4360.00
2009-2010	19565.00		19565.00		19565.00
DDO Total:	2877.00	0.00	2877.00	0.00	2877.00
Try Tot (BS):	2991027.00	0.00	2991027.00	0.00	2991027.00
Try Tot (LD):		65825.00		121704.00	
DIFF(LD-BS):		65825.00		121704.00	
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

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Treasury		BET	BETUL		
DDO		BET1	DSJ BETUL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-549468.00		-549468.00		-549468.00
2004-2005	41946.00		41946.00		41946.00
2005-2006	-11963.00		-11963.00		-11963.00
2006-2007	185021.00		185021.00		185021.00
2007-2008	252984.00		252984.00		252984.00
2008-2009	398180.00		398180.00		398180.00
2009-2010	-63437.00		-63437.00		-63437.00
2010-2011	-168232.00		-168232.00		-168232.00
2011-2012	-64800.00		-64800.00		-64800.00
2012-2013	1445008.00		1445008.00		1445008.00
2013-2014	113045.00		113045.00		113045.00
DDO Total:	1601472.00	0.00	1601472.00	0.00	1601472.00
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
2011-2012	100000.00		100000.00		100000.00
2012-2013	80000.00		80000.00		80000.00
2013-2014	900.00		900.00		900.00
DDO Total:	180950.00	0.00	180950.00	0.00	180950.00
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00

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Treasury		BET	BETUL		
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	134603.00		134603.00		134603.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
2010-2011	1000.00		1000.00		1000.00
DDO Total:	474862.00	0.00	474862.00	0.00	474862.00
Try Tot (BS):	2257284.00	0.00	2257284.00	0.00	2257284.00
Try Tot (LD):		325782.00		115500.00	
DIFF(LD-BS):		325782.00		115500.00	
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	-132547.00		-132547.00		-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:	1755655.00	0.00	1755655.00	0.00	1755655.00
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		BHI	BHIND		
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47475.00		-47475.00		-47475.00
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	1744.00		1744.00		1744.00
2005-2006	-19950.00		-19950.00		-19950.00
2006-2007	-249099.00		-249099.00		-249099.00
2007-2008	-98411.00		-98411.00		-98411.00
DDO Total:	-416191.00	0.00	-416191.00	0.00	-416191.00
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	2676.00		2676.00		2676.00
2008-2009	-6050.00		-6050.00		-6050.00
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

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Treasury		BHI	BHIND								
Try Tot (BS):		1400186.00		0.00	1400186.00		0.00		1400186.00		
Try Tot (LD):				902015.00							
DIFF(LD-BS):				902015.00			0.00				
Treasury		BPL	BHOPAL								
DDO		BER2	CJ BERSIA								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2002-2003	-700.00			-700.00							
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							
2002-2003	-51072.00			-51072.00							
2003-2004	35218.00			35218.00							
2004-2005	114635.00			114635.00							
2005-2006	-275208.00			-275208.00							
2006-2007	-1993854.00			-1993854.00							
2007-2008	16570286.00			16570286.00							
2008-2009	-12459054.00			-12459054.00							
2009-2010	1454319.00			1454319.00							
2010-2011	10787275.00			10787275.00							
2011-2012	-4349880.00			-4349880.00							
2012-2013	-195128.00			-195128.00	3	2016	P M MEMO	10000.00	-205128.00		
2013-2014	8606618.00			8606618.00	2	2016	P M MEMO	124240.00	8242376.00		
					3	2016	P M MEMO	199657.00			
					8	2016	P M MEMO	40345.00			
2014-2015	31955333.00			31955333.00	8	2016	P M MEMO	70240.00	31364703.00		
					3	2016	P M MEMO	469450.00			
					2	2016	P M MEMO	50940.00			
2015-2016	31349135.00	2	2016	P M MEMO	2633881.00	43153879.00	2	2016	P M MEMO	775696.00	41553214.00
		3	2016	P M MEMO	9170863.00		3	2016	P M MEMO	546965.00	
							8	2016	P M MEMO	278004.00	
2016-2017	102491745.00	8	2016	P M MEMO	2885889.00	105377634.00	8	2016	P M MEMO	269616.00	105108018.00
DDO Total:	184033248.00	14690633.00		198723881.00	2835153.00		195888728.00				

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Treasury		BPL	BHOPAL		
DDO		BPL2	POFC BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-135580.00		-135580.00		-135580.00
2007-2008	3736602.00		3736602.00		3736602.00
2008-2009	-31420.00		-31420.00		-31420.00
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:	4973614.00	0.00	4973614.00	0.00	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

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Treasury		BPL	BHOPAL			
Try Tot (BS):		189310133.00	14690633.00	204000766.00	2835153.00	201165613.00
Try Tot (LD):			4766368.00		1680153.00	
DIFF(LD-BS):			-9924265.00		-1155000.00	
Treasury		BUR	BURHANPUR			
DDO		BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	67162.00		67162.00		67162.00	
2001-2002	-87767.00		-87767.00		-87767.00	
2002-2003	-92014.00		-92014.00		-92014.00	
2003-2004	-232394.00		-232394.00		-232394.00	
2004-2005	-183202.00		-183202.00		-183202.00	
2005-2006	-80522.00		-80522.00		-80522.00	
2006-2007	182653.00		182653.00		182653.00	
2007-2008	163581.00		163581.00		163581.00	
2008-2009	-213778.00		-213778.00		-213778.00	
2009-2010	-363833.00		-363833.00		-363833.00	
2010-2011	-42308.00		-42308.00		-42308.00	
2011-2012	-199942.00		-199942.00		-199942.00	
2012-2013	498040.00		498040.00		498040.00	
DDO Total:	-584324.00	0.00	-584324.00	0.00	-584324.00	
Try Tot (BS):	-584324.00	0.00	-584324.00	0.00	-584324.00	
Try Tot (LD):		487855.00		506001.00		
DIFF(LD-BS):		487855.00		506001.00		
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	15446.00		15446.00		15446.00	
DDO Total:	-84161.00	0.00	-84161.00	0.00	-84161.00	
DDO		CHA1	DSJ CHATARPUR			

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Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5000.00			-5000.00			-5000.00
2002-2003	16500.00			16500.00			16500.00
2003-2004	-58963.00			-58963.00			-58963.00
2004-2005	10440.00			10440.00			10440.00
2005-2006	159428.00			159428.00			159428.00
2006-2007	-107976.00			-107976.00			-107976.00
2007-2008	-100.00			-100.00			-100.00
2008-2009	-2245.00			-2245.00			-2245.00
2009-2010	153902.00			153902.00			153902.00
2010-2011	754033.00			754033.00			754033.00
2011-2012	454152.00			454152.00			454152.00
2012-2013	29921.00			29921.00			29921.00
2013-2014	-9185.00			-9185.00			-9185.00
2015-2016	97950.00			97950.00			97950.00
DDO Total:	1492857.00		0.00	1492857.00		0.00	1492857.00
DDO		LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2371.00			-2371.00			-2371.00
2002-2003	-16345.00			-16345.00			-16345.00
2003-2004	-10000.00			-10000.00			-10000.00
2004-2005	27845.00			27845.00			27845.00
2005-2006	11425.00			11425.00			11425.00
2006-2007	-5741.00			-5741.00			-5741.00
2007-2008	29614.00			29614.00			29614.00
2009-2010	-5000.00			-5000.00			-5000.00
2010-2011	5500.00			5500.00			5500.00
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	10000.00			10000.00			10000.00

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Treasury		CHA	CHHATARPUR				
DDO		LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	683531.00	0.00		683531.00	0.00		683531.00
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	672.00			672.00			672.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	2800.00			2800.00			2800.00
2006-2007	91650.00			91650.00			91650.00
2007-2008	-87000.00			-87000.00			-87000.00
2008-2009	14220.00			14220.00			14220.00
2009-2010	18067.00			18067.00			18067.00
2010-2011	86157.00			86157.00			86157.00
2011-2012	-196589.00			-196589.00			-196589.00
2012-2013	18234.00			18234.00			18234.00
2013-2014	203885.00			203885.00			203885.00
2014-2015	60340.00			60340.00			60340.00
2015-2016	49786.00			49786.00			49786.00
DDO Total:	262222.00	0.00		262222.00	0.00		262222.00
DDO		RAJ5	CJ RAJNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	16000.00			16000.00			16000.00
2015-2016	32000.00			32000.00			32000.00
2016-2017	9000.00			9000.00	8 2016 P M MEMO	7000.00	2000.00
DDO Total:	57000.00	0.00		57000.00	7000.00		50000.00
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

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Treasury		CHA	CHHATARPUR			
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2005-2006	-1500.00		-1500.00		-1500.00	
2006-2007	1500.00		1500.00		1500.00	
2007-2008	8744.00		8744.00		8744.00	
2008-2009	-10500.00		-10500.00		-10500.00	
2009-2010	11000.00		11000.00		11000.00	
2010-2011	29100.00		29100.00		29100.00	
2011-2012	66520.00		66520.00		66520.00	
2012-2013	-12315.00		-12315.00		-12315.00	
2013-2014	130800.00		130800.00		130800.00	
2014-2015	80000.00		80000.00		80000.00	
2015-2016	143590.00		143590.00		143590.00	
2016-2017	25000.00		25000.00		25000.00	
DDO Total:	476878.00	0.00	476878.00	0.00	476878.00	
Try Tot (BS):	2888327.00	0.00	2888327.00	7000.00	2881327.00	
Try Tot (LD):		67290.00		31400.00		
DIFF(LD-BS):		67290.00		24400.00		

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	115000.00		115000.00		115000.00	
DDO Total:	234776.00	0.00	234776.00	0.00	234776.00	

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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	15200.00			15200.00			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	84000.00			84000.00			84000.00
DDO Total:	161477.00	0.00		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	76800.00			76800.00			76800.00
2016-2017	9000.00	8	2016 P M MEMO	23000.00			32000.00
DDO Total:	110330.00	23000.00		133330.00	0.00		133330.00
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	589100.00			589100.00	8	2016 P M MEMO	93000.00
2016-2017	177200.00	8	2016 P M MEMO	42000.00	8	2016 P M MEMO	33000.00
DDO Total:	769800.00	42000.00		811800.00	126000.00		685800.00
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	4	2012 P M MEMO	2040.00		52540.00		
2013-2014	192185.00			192185.00		192185.00		
2014-2015	103600.00			103600.00		103600.00		
2015-2016	143400.00	3	2016 P M MEMO	9500.00	3	2016 P M MEMO	5000.00	147900.00
2016-2017	100450.00	8	2016 P M MEMO	9500.00			109950.00	
DDO Total:	655447.00			21040.00		5000.00	671487.00	
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	567785.00			567785.00		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	1419960.00			1419960.00	8 2016 P M MEMO	32500.00	1387460.00
2016-2017	555816.00	8 2016 P M MEMO	262815.00	818631.00	8 2016 P M MEMO	7500.00	811131.00
DDO Total:	408814.00		262815.00	671629.00		40000.00	631629.00
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	535465.00			535465.00			535465.00
2016-2017	47500.00	8 2016 P M MEMO	74030.00	121530.00	8 2016 P M MEMO	7200.00	114330.00
3011-3012	3100.00			3100.00			3100.00
DDO Total:	1744388.00		74030.00	1818418.00		7200.00	1811218.00
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	4 2012 P M MEMO	730.00	188090.00			188090.00

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Treasury		CHI	CHHINDWARA				
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
		5	2012 P M MEMO	95360.00			
2013-2014	164511.00			164511.00			164511.00
2014-2015	108101.00			108101.00			108101.00
2015-2016	61480.00	3	2016 P M MEMO	149000.00	210480.00	8 2016 P M MEMO 6000.00	199980.00
						3 2016 P M MEMO 4500.00	
2016-2017	100850.00	8	2016 P M MEMO	24000.00	124850.00	8 2016 P M MEMO 27000.00	97850.00
DDO Total:	417680.00		269090.00	686770.00		37500.00	649270.00
Try Tot (BS):	4502712.00		691975.00	5194687.00		215700.00	4978987.00
Try Tot (LD):			435345.00			206200.00	
DIFF(LD-BS):			-256630.00			-9500.00	
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				

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Treasury		DAM	DAMOH		
DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14010.00		14010.00		14010.00
2001-2002	0.00		0.00		0.00
2002-2003	90.00		90.00		90.00
2003-2004	-10781.00		-10781.00		-10781.00
2004-2005	-19913.00		-19913.00		-19913.00
2005-2006	9323.00		9323.00		9323.00
2006-2007	50230.00		50230.00		50230.00
2007-2008	14500.00		14500.00		14500.00
2008-2009	3986.00		3986.00		3986.00
2009-2010	51242.00		51242.00		51242.00
2014-2015	6786.00		6786.00		6786.00
DDO Total:	119473.00	0.00	119473.00	0.00	119473.00
Try Tot (BS):	-89572.00	0.00	-89572.00	0.00	-89572.00
Try Tot (LD):		174740.00		4200.00	
DIFF(LD-BS):		174740.00		4200.00	

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

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Treasury		DAT	DATIA			
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-19301.00		-19301.00		-19301.00	
2002-2003	-47217.00		-47217.00		-47217.00	
2003-2004	160312.00		160312.00		160312.00	
2004-2005	-21911.00		-21911.00		-21911.00	
2005-2006	9257.00		9257.00		9257.00	
2006-2007	-6959.00		-6959.00		-6959.00	
2007-2008	-13800.00		-13800.00		-13800.00	
2008-2009	30547.00		30547.00		30547.00	
2009-2010	18418.00		18418.00		18418.00	
2010-2011	-53154.00		-53154.00		-53154.00	
2011-2012	-230281.00		-230281.00		-230281.00	
2012-2013	273665.00		273665.00		273665.00	
2013-2014	-80878.00		-80878.00		-80878.00	
2014-2015	129866.00		129866.00		129866.00	
2015-2016	397826.00		397826.00		397826.00	
2016-2017	138552.00		138552.00		138552.00	
DDO Total:	679652.00	0.00	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):	581662.00	0.00	581662.00	0.00	581662.00	
Try Tot (LD):		2176.00				
DIFF(LD-BS):		2176.00		0.00		
Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			

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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	95292.00			95292.00	8 2016 P M MEMO 7200.00	88092.00
2016-2017	114850.00	8 2016 P M MEMO	38500.00	153350.00		153350.00
DDO Total:	455881.00		38500.00	494381.00	7200.00	487181.00
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):	22242075.00	38500.00	22280575.00	7200.00	22273375.00	
Try Tot (LD):		2815959.00		555350.00		
DIFF(LD-BS):		2777459.00		548150.00		

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	54000.00	8 2016 P M MEMO	64000.00	118000.00	8 2016 P M MEMO 30000.00	88000.00
2020-2021	-46266.00			-46266.00		-46266.00
DDO Total:	1258646.00		64000.00	1322646.00	30000.00	1292646.00
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	9905.00	8 2016 P M MEMO	10000.00	19905.00	8 2016 P M MEMO	5000.00	14905.00
DDO Total:	1940160.00		10000.00	1950160.00	5000.00		1945160.00
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	8 2016 P M MEMO 2500.00	68100.00
2016-2017	51800.00	8 2016 P M MEMO 3700.00		55500.00	8 2016 P M MEMO 37000.00	18500.00
DDO Total:	-4624703.00	3700.00		-4621003.00	39500.00	-4660503.00
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	8 2016 P M MEMO 10000.00		67200.00		67200.00
DDO Total:	705233.00	10000.00		715233.00	0.00	715233.00
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):	33176610.00		87700.00	33264310.00		74500.00	33189810.00
Try Tot (LD):			173200.00			166940.00	
DIFF(LD-BS):			85500.00			92440.00	

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	7000.00			7000.00	8 2016	P M MEMO	3500.00
2016-2017	39000.00	8 2016	P M MEMO	8000.00	8 2016	P M MEMO	14000.00
DDO Total:	46000.00		8000.00	54000.00			17500.00
Try Tot (BS):	158647.00		8000.00	166647.00			149147.00
Try Tot (LD):			8000.00				17500.00
DIFF(LD-BS):			0.00				0.00
Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	-9.00			-9.00			-9.00
2009-2010	0.00			0.00			0.00
2010-2011	-13900.00			-13900.00	3 2011	T E	2000.00
2011-2012	36000.00			36000.00	3 2012	T E	6000.00
2012-2013	-29000.00			-29000.00	3 2013	T E	1000.00
2013-2014	12000.00			12000.00			12000.00
2014-2015	3000.00			3000.00			3000.00
2015-2016	48300.00			48300.00			48300.00
2016-2017	0.00	8 2016	P M MEMO	1000.00			1000.00

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Treasury		GUN	GUNA			
DDO		ARO4	CJ ARON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	56391.00	1000.00	57391.00	9000.00	48391.00	
DDO		CHA2	CJ CHACHODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	400.00			400.00		400.00
2004-2005	10800.00			10800.00		10800.00
2005-2006	-200.00			-200.00		-200.00
2006-2007	12000.00			12000.00		12000.00
2007-2008	-3622.00			-3622.00		-3622.00
2008-2009	52350.00			52350.00		52350.00
2009-2010	96000.00			96000.00		96000.00
2010-2011	106600.00			106600.00		106600.00
2011-2012	1143526.00			1143526.00		1143526.00
2012-2013	-48985.00			-48985.00		-48985.00
2013-2014	-200500.00			-200500.00		-200500.00
2014-2015	-25897.00			-25897.00		-25897.00
2015-2016	-5000.00			-5000.00		-5000.00
2016-2017	-1500.00			-1500.00		-1500.00
DDO Total:	1135972.00	0.00	1135972.00	0.00	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

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Treasury		GUN	GUNA				
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2014-2015	939761.00			939761.00			939761.00
2015-2016	-691811.00			-691811.00	8 2016 P M MEMO	3000.00	-694811.00
2016-2017	593317.00	8 2016 P M MEMO	317920.00	911237.00	8 2016 P M MEMO	32200.00	879037.00
DDO Total:	283864.00		317920.00	601784.00		35200.00	566584.00
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):	1477389.00		318920.00	1796309.00		44200.00	1752109.00
Try Tot (LD):			490120.00			44200.00	
DIFF(LD-BS):			171200.00			0.00	
Treasury		GWL	GWALIOR SPECIAL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	6050.00			6050.00			6050.00
DDO Total:	6050.00		0.00	6050.00		0.00	6050.00

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

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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
2007-2008	-1761738.00			-1761738.00		-1761738.00
2008-2009	-257415.00			-257415.00		-257415.00
2009-2010	2166.00			2166.00		2166.00
2010-2011	-259.00			-259.00		-259.00
DDO Total:	-11054331.46		0.00	-11054331.46	0.00	-11054331.46
Try Tot (BS):	-9929843.46		0.00	-9929843.46	0.00	-9929843.46
Try Tot (LD):			2641790.00		2840312.00	
DIFF(LD-BS):			2641790.00		2840312.00	
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	3 2016 P M MEMO	29908.00
2013-2014	258932.00			258932.00	3 2016 P M MEMO	10000.00

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Treasury		HAR	HARDA				
DDO		HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	489640.00			489640.00			489640.00
2015-2016	696925.00	3	2016 P M MEMO	642355.00	3	2016 P M MEMO	439466.00
2016-2017	258157.00	8	2016 P M MEMO	113400.00	8	2016 P M MEMO	45000.00
DDO Total:	6967495.00	755755.00		7723250.00	524374.00		7198876.00
Try Tot (BS):	7089297.00	755755.00		7845052.00	524374.00		7320678.00
Try Tot (LD):		190820.00			61000.00		
DIFF(LD-BS):		-564935.00			-463374.00		
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

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Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	1109709.00			1109709.00			1109709.00
2013-2014	1124699.00			1124699.00	8 2016 P M MEMO	1100.00	1123599.00
2014-2015	543595.00			543595.00	8 2016 P M MEMO	6250.00	537345.00
2015-2016	1229917.00			1229917.00	8 2016 P M MEMO	27700.00	1202217.00
2016-2017	0.00	8 2016 P M MEMO	2587518.00	2587518.00	8 2016 P M MEMO	2600.00	2584918.00
DDO Total:	4090725.00	2587518.00		6678243.00	37650.00		6640593.00
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	367485.00			367485.00			367485.00
2010-2011	573753.00			573753.00			573753.00
2011-2012	27000.00			27000.00			27000.00
2013-2014	33774.00			33774.00			33774.00
DDO Total:	1014743.00	0.00		1014743.00	0.00		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
2005-2006	-67700.00			-67700.00			-67700.00
2006-2007	-120304.00			-120304.00			-120304.00

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Treasury		HOS		HOSHANGABAD									
DDO		PIP4		CJ PIPARIYA									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance		
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	8	2012	P M MEMO	12000.00	70455.00		
2011-2012	-39150.00					-39150.00	8	2012	P M MEMO	16400.00	-57220.00		
							9	2012	P M MEMO	1670.00			
2012-2013	85618.00	7	2012	P M MEMO	45660.00	362009.00	7	2012	P M MEMO	2000.00	175509.00		
		9	2012	P M MEMO	21575.00		9	2012	P M MEMO	161500.00			
		8	2012	P M MEMO	209156.00		8	2012	P M MEMO	23000.00			
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	276391.00				1839079.00	216570.00				1622509.00		
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	65442.00					65442.00					65442.00		
2011-2012	116850.00					116850.00					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:	482183.00	0.00				482183.00	0.00				482183.00		
DDO		SOH3		ADJ SOHAGPUR									

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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):	7818205.00	2863909.00	10682114.00	254220.00	10427894.00
Try Tot (LD):		2793393.00		181150.00	
DIFF(LD-BS):		-70516.00		-73070.00	

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	4 2012 P M MEMO	94650.00	258483.00
2010-2011	2634750.00			2634750.00	4 2012 P M MEMO	161300.00	2473450.00
2011-2012	3348386.00			3348386.00	4 2012 P M MEMO	1511651.00	1836735.00
2012-2013	3833389.00	4 2012 P M MEMO	2533141.00	6366530.00	4 2012 P M MEMO	76300.00	6290230.00
2013-2014	20554899.00			20554899.00			20554899.00
2014-2015	3699093.00			3699093.00			3699093.00
DDO Total:	38287025.35		2533141.00	40820166.35		1843901.00	38976265.35
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	231755.00			231755.00			231755.00
2010-2011	1297580.00			1297580.00			1297580.00
2011-2012	960034.00			960034.00			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	-35000.00			-35000.00			-35000.00
2016-2017	395000.00			395000.00			395000.00
DDO Total:	4751679.00		0.00	4751679.00		0.00	4751679.00

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Treasury		INC	INDORE CITY			
Try Tot (BS):		45690243.35	2533141.00	48223384.35	1843901.00	46379483.35
Try Tot (LD):			2756160.00		3524133.00	
DIFF(LD-BS):			223019.00		1680232.00	
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):		287212.00		154800.00	
DIFF(LD-BS):		287212.00		154800.00	

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	3676240.00		3676240.00		3676240.00
2013-2014	-3113883.00		-3113883.00		-3113883.00

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Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	10203309.00		10203309.00		10203309.00
2015-2016	31327468.00		31327468.00		31327468.00
DDO Total:	36775441.66	0.00	36775441.66	0.00	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
2012-2013	6555412.00		6555412.00	3 2013 T E 6600678.00	-45266.00
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	6600678.00	-19647894.00
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

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Treasury		JBP	JABALPUR		
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		JBP	JABALPUR			
DDO		SIH3	CJ SIHORA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1999-2000	-2200.00		-2200.00		-2200.00	
2000-2001	-35300.00		-35300.00		-35300.00	
2001-2002	-17348.00		-17348.00		-17348.00	
2002-2003	1945.00		1945.00		1945.00	
2003-2004	46981.00		46981.00		46981.00	
2004-2005	49904.00		49904.00		49904.00	
2005-2006	-145163.00		-145163.00		-145163.00	
2006-2007	-32960.00		-32960.00		-32960.00	
2007-2008	-168543.00		-168543.00		-168543.00	
2008-2009	-136812.00		-136812.00		-136812.00	
2009-2010	64146.00		64146.00		64146.00	
2010-2011	-7869.00		-7869.00		-7869.00	
2011-2012	-46790.00		-46790.00		-46790.00	
2012-2013	-28820.00		-28820.00		-28820.00	
2013-2014	-20475.00		-20475.00		-20475.00	
2014-2015	3534023.00		3534023.00		3534023.00	
2015-2016	73260.00		73260.00		73260.00	
2016-2017	15000.00		15000.00		15000.00	
DDO Total:	3142979.00	0.00	3142979.00	0.00	3142979.00	
Try Tot (BS):	28991150.66	0.00	28991150.66	6600678.00	22390472.66	
Try Tot (LD):		2406680.00		8314839.00		
DIFF(LD-BS):		2406680.00		1714161.00		
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	

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Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
DDO Total:	447294.00	0.00	447294.00	0.00	447294.00
DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	17580.00		17580.00		17580.00
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00
2006-2007	-1212428.00		-1212428.00		-1212428.00
2007-2008	91439.00		91439.00		91439.00
2008-2009	-9207.00		-9207.00		-9207.00
2009-2010	718253.00		718253.00		718253.00
2010-2011	300383.00		300383.00		300383.00
2011-2012	-82956.00		-82956.00		-82956.00
2012-2013	12092.00		12092.00		12092.00
2013-2014	166636.00		166636.00		166636.00
2014-2015	197873.00		197873.00		197873.00
2015-2016	265283.00		265283.00		265283.00
DDO Total:	811692.00	0.00	811692.00	0.00	811692.00
DDO		JOB3	CJ JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		JHA	JHABUA		
DDO		JOB3	CJ JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	33932.00		33932.00		33932.00
2008-2009	17550.00		17550.00		17550.00
2009-2010	48700.00		48700.00		48700.00
2010-2011	194591.00		194591.00		194591.00
DDO Total:	154026.00	0.00	154026.00	0.00	154026.00
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-7039.00		-7039.00		-7039.00
2004-2005	-1344.00		-1344.00		-1344.00
2005-2006	4850.00		4850.00		4850.00
2006-2007	-7250.00		-7250.00		-7250.00
2007-2008	21000.00		21000.00		21000.00
2008-2009	3000.00		3000.00		3000.00
2009-2010	7551.00		7551.00		7551.00
2010-2011	21100.00		21100.00		21100.00
2011-2012	33770.00		33770.00		33770.00
2012-2013	-4400.00		-4400.00		-4400.00
2013-2014	-4100.00		-4100.00		-4100.00
2014-2015	-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

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Treasury		JHA	JHABUA			
DDO		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2016-2017	0.00	8	2016 P M MEMO	15000.00		15000.00
DDO Total:	-18368.00		15000.00	-3368.00	0.00	-3368.00
Try Tot (BS):	1402172.00		15000.00	1417172.00	0.00	1417172.00
Try Tot (LD):			35000.00			
DIFF(LD-BS):			20000.00		0.00	

Treasury		KAR	KHARGONE			
DDO		BAD2	ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1997-1998	-44172.00			-44172.00		-44172.00
2000-2001	0.00			0.00		0.00
2001-2002	-76645.00			-76645.00		-76645.00
2002-2003	-108663.00			-108663.00		-108663.00
2003-2004	-116408.00			-116408.00		-116408.00
2004-2005	-155907.00			-155907.00		-155907.00
2005-2006	5190.00			5190.00		5190.00
2006-2007	6300.00			6300.00		6300.00
2007-2008	-43370.00			-43370.00		-43370.00
2008-2009	-39701.00			-39701.00		-39701.00
2009-2010	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

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Treasury		KAR	KHARGONE		
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-1450.00		-1450.00		-1450.00
2004-2005	-3375.00		-3375.00		-3375.00
2005-2006	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		
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

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Treasury		KAR		KHARGONE			
DDO		KAS3		CJ KASRAWAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-39531.00			-39531.00			-39531.00
2001-2002	-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	46969.00			46969.00			46969.00
2009-2010	-11100.00			-11100.00	4	2010 P M MEMO	12600.00
					6	2010 P M MEMO	10000.00
2010-2011	5000.00	8	2010 P M MEMO	36900.00	7	2010 P M MEMO	5000.00
		4	2010 P M MEMO	9000.00	11	2010 P M MEMO	6150.00
		5	2010 P M MEMO	6000.00	4	2010 P M MEMO	6000.00
		10	2010 P M MEMO	1000.00			
		9	2010 P M MEMO	7000.00			
		7	2010 P M MEMO	86150.00			
		11	2010 P M MEMO	14000.00			
2011-2012	6775.00			6775.00			6775.00
2012-2013	108920.00			108920.00			108920.00
2013-2014	261700.00			261700.00			261700.00
2014-2015	25260.00			25260.00			25260.00
DDO Total:	134512.00			160050.00			294562.00
							39750.00
							254812.00
DDO		MAH4		CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	30928.00			30928.00			30928.00
2001-2002	0.00			0.00			0.00
2002-2003	-8680.00			-8680.00			-8680.00
2003-2004	-600.00			-600.00			-600.00
2004-2005	-30928.00			-30928.00			-30928.00
2005-2006	8160.00			8160.00			8160.00
2006-2007	5460.00			5460.00			5460.00

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Treasury		KAR	KHARGONE				
DDO		MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	23200.00			23200.00			23200.00
2008-2009	23040.00			23040.00			23040.00
2009-2010	10300.00			10300.00	2	2012 P M MEMO	700.00
					3	2012 P M MEMO	700.00
2010-2011	-89680.00			-89680.00	3	2012 P M MEMO	2100.00
					2	2012 P M MEMO	8000.00
2011-2012	28700.00	3	2012 P M MEMO	12700.00	2	2012 P M MEMO	1000.00
		2	2012 P M MEMO	1000.00	3	2012 P M MEMO	12400.00
2012-2013	927000.00			927000.00			927000.00
2013-2014	13000.00			13000.00			13000.00
DDO Total:	939900.00	13700.00		953600.00	24900.00		928700.00
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	500.00			500.00			500.00
2005-2006	-500.00			-500.00			-500.00
2006-2007	1400.00			1400.00			1400.00
2007-2008	65391.00			65391.00			65391.00
2008-2009	38145.00			38145.00			38145.00
2009-2010	71128.00			71128.00			71128.00
2010-2011	-31900.00			-31900.00			-31900.00
2011-2012	-376007.00			-376007.00			-376007.00
2012-2013	685617.00			685617.00			685617.00
2013-2014	145300.00			145300.00			145300.00
2014-2015	339110.00			339110.00			339110.00
DDO Total:	938184.00	0.00		938184.00	0.00		938184.00
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00

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Treasury		KAR	KHARGONE		
DDO		SAN5	CJ SANAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	100.00		100.00		100.00
2003-2004	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):	4924332.00	173750.00	5098082.00	64650.00	5033432.00
Try Tot (LD):		92531.00		109600.00	
DIFF(LD-BS):		-81219.00		44950.00	
Treasury		KAT	KATNI		
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-20900.00		-20900.00		-20900.00
2008-2009	12850.00		12850.00		12850.00
DDO Total:	-8050.00	0.00	-8050.00	0.00	-8050.00
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	172083.00		172083.00		172083.00
2007-2008	477998.00		477998.00		477998.00
2008-2009	942039.00		942039.00		942039.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	232667.00		232667.00		232667.00
2011-2012	90119.00		90119.00		90119.00
2012-2013	108800.00		108800.00		108800.00
2013-2014	105050.00		105050.00		105050.00
2014-2015	471509.00		471509.00		471509.00
DDO Total:	2643048.00	0.00	2643048.00	0.00	2643048.00
Try Tot (BS):	2634998.00	0.00	2634998.00	0.00	2634998.00
Try Tot (LD):		195258.00		593700.00	
DIFF(LD-BS):		195258.00		593700.00	

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

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

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Treasury		KHA	KHANDWA			
DDO		KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-223377.00		-223377.00		-223377.00	
2002-2003	1101728.00		1101728.00		1101728.00	
2003-2004	-664858.00		-664858.00		-664858.00	
2004-2005	53086.00		53086.00		53086.00	
2005-2006	-164188.00		-164188.00		-164188.00	
2006-2007	166391.00		166391.00		166391.00	
2007-2008	-284287.00		-284287.00		-284287.00	
2008-2009	-37312.00		-37312.00		-37312.00	
2009-2010	285191.00		285191.00		285191.00	
2010-2011	761189.00		761189.00		761189.00	
2011-2012	-268229.00		-268229.00		-268229.00	
2012-2013	-227892.00		-227892.00		-227892.00	
2013-2014	-312765.00		-312765.00		-312765.00	
2014-2015	898139.00		898139.00		898139.00	
DDO Total:	1082816.00	0.00	1082816.00	0.00	1082816.00	
Try Tot (BS):	1058188.00	0.00	1058188.00	0.00	1058188.00	
Try Tot (LD):		495840.00		110076.00		
DIFF(LD-BS):		495840.00		110076.00		

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):		3900.00		4500.00	
DIFF(LD-BS):		3900.00		4500.00	
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	3 2013 T E 47887.00	-29606.00	
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	47887.00	-17516801.00	
Try Tot (BS):	-17468914.00	0.00	-17468914.00	47887.00	-17516801.00	
Try Tot (LD):		196664.00		95887.00		
DIFF(LD-BS):		196664.00		48000.00		
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	97400.00			97400.00			97400.00		
2011-2012	183822.00			183822.00			183822.00		
2012-2013	18628.00	6	2012 P M MEMO	19012.00	401440.00	5	2012 P M MEMO	10500.00	-41822.00
		7	2012 P M MEMO	263000.00		4	2012 P M MEMO	10500.00	
		8	2012 P M MEMO	13450.00		9	2012 P M MEMO	40750.00	
		5	2012 P M MEMO	29450.00		6	2012 P M MEMO	109200.00	
		4	2012 P M MEMO	18650.00		8	2012 P M MEMO	251500.00	
		9	2012 P M MEMO	39250.00		7	2012 P M MEMO	20812.00	
2013-2014	147742.00			147742.00				147742.00	
2014-2015	-8393.00			-8393.00				-8393.00	
2015-2016	-1200.00	2	2016 P M MEMO	106650.00	177300.00	1	2016 P M MEMO	47000.00	-34000.00
		3	2016 P M MEMO	33200.00		3	2016 P M MEMO	140350.00	
		1	2016 P M MEMO	38650.00		2	2016 P M MEMO	23950.00	
2016-2017	543600.00	8	2016 P M MEMO	58000.00	601600.00	8	2016 P M MEMO	48500.00	553100.00
DDO Total:	1241275.95			619312.00	1860587.95			703062.00	1157525.95
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	4	2012 P M MEMO	34150.00	90293.00			90293.00	
2013-2014	105310.00			105310.00			105310.00		
2014-2015	54498.00			54498.00			54498.00		
2015-2016	78545.00			78545.00	8	2016 P M MEMO	18200.00	60345.00	

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Treasury		MND	MANDSAUR							
DDO		GAR3	CJ GAROTH							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance	
2016-2017	57935.00	8	2016	P M MEMO	36175.00	8	2016	P M MEMO	1600.00	92510.00
DDO Total:	493703.00	70325.00			564028.00	19800.00			544228.00	
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	34085.00				34085.00				34085.00	
2008-2009	131377.00				131377.00				131377.00	
2009-2010	573267.00				573267.00				573267.00	
2010-2011	-1145340.00				-1145340.00				-1145340.00	
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:	1733352.47	0.00			1733352.47	0.00			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	
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	

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Treasury		MND	MANDSAUR				
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	7	2012 P M MEMO	46000.00
					4	2012 P M MEMO	6800.00
					5	2012 P M MEMO	2400.00
					6	2012 P M MEMO	21000.00
2012-2013	-17600.00	9	2012 P M MEMO	37750.00	6	2012 P M MEMO	4000.00
		7	2012 P M MEMO	23500.00	7	2012 P M MEMO	5000.00
		5	2012 P M MEMO	2000.00	8	2012 P M MEMO	16000.00
		8	2012 P M MEMO	3816.00			
		4	2012 P M MEMO	8500.00			
		6	2012 P M MEMO	17000.00			
DDO Total:	111325.00	92566.00		203891.00	101200.00		102691.00
Try Tot (BS):	3719987.42	782203.00		4502190.42	824062.00		3678128.42
Try Tot (LD):		393687.00			415100.00		
DIFF(LD-BS):		-388516.00			-408962.00		

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Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	3 2013 T E 114983.00	-137518.00	
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	114983.00	27757255.00	
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	114983.00	27676041.50
Try Tot (LD):		152015.00		305283.00	
DIFF(LD-BS):		152015.00		190300.00	
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	498800.00		498800.00		498800.00
DDO Total:	3270146.00	0.00	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	3 2013 T E 556427.00	-347768.00
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	8 2016 P M MEMC 1700.00	18300.00		18300.00
DDO Total:	2580677.00	1700.00	2582377.00	556427.00	2025950.00
Try Tot (BS):	5850823.00	1700.00	5852523.00	556427.00	5296096.00
Try Tot (LD):		81100.00		727727.00	
DIFF(LD-BS):		79400.00		171300.00	

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	59395.00		59395.00		59395.00
2010-2011	-37666.00		-37666.00		-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
2011-2012	5043.00		5043.00		5043.00
2012-2013	66159.00		66159.00		66159.00
2013-2014	5000.00		5000.00		5000.00
DDO Total:	236887.00	0.00	236887.00	0.00	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		
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	163122.00		163122.00		163122.00
2008-2009	-336028.00		-336028.00		-336028.00

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Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-1187629.00		-1187629.00		-1187629.00
2010-2011	1525470.00		1525470.00		1525470.00
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:	2924958.00	0.00	2924958.00	0.00	2924958.00
Try Tot (BS):	3465546.00	0.00	3465546.00	0.00	3465546.00
Try Tot (LD):		693067.00		94000.00	
DIFF(LD-BS):		693067.00		94000.00	

Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	3800.00		3800.00		3800.00
2006-2007	2490.00		2490.00		2490.00
2007-2008	11400.00		11400.00		11400.00
2008-2009	2100.00		2100.00		2100.00
2009-2010	-3450.00		-3450.00		-3450.00
2010-2011	1022.00		1022.00		1022.00
2011-2012	10500.00		10500.00		10500.00
2012-2013	-100.00		-100.00		-100.00
2013-2014	12100.00		12100.00		12100.00
2014-2015	400.00		400.00		400.00
2015-2016	13000.00		13000.00		13000.00
DDO Total:	52562.00	0.00	52562.00	0.00	52562.00
DDO	PAN1	DSJ PANNA			

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Treasury		PAN	PANNA			
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-3600.00			-3600.00		-3600.00
2003-2004	-186049.00			-186049.00		-186049.00
2004-2005	188749.00			188749.00		188749.00
2005-2006	-52033.00			-52033.00		-52033.00
2006-2007	7400.00			7400.00		7400.00
2007-2008	10400.00			10400.00		10400.00
2008-2009	-12630.00			-12630.00		-12630.00
2009-2010	0.00			0.00		0.00
2010-2011	96482.00			96482.00		96482.00
2011-2012	41181.00			41181.00		41181.00
2012-2013	244172.00			244172.00		244172.00
2013-2014	73521.00			73521.00		73521.00
2014-2015	16132.00			16132.00		16132.00
2015-2016	100699.00			100699.00		100699.00
2016-2017	22750.00	8	2016 P M MEMC	16530.00		39280.00
DDO Total:	547174.00			16530.00	0.00	563704.00
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1396.00			1396.00		1396.00
2004-2005	-2057.00			-2057.00		-2057.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	1707.00			1707.00		1707.00
2008-2009	-1500.00			-1500.00		-1500.00
2009-2010	-5600.00			-5600.00		-5600.00
2010-2011	120000.00			120000.00		120000.00
2012-2013	750.00			750.00		750.00
2014-2015	10000.00			10000.00		10000.00
2016-2017	0.00	8	2016 P M MEMC	5000.00		5000.00

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Treasury		PAN	PANNA			
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	124696.00	5000.00		129696.00	0.00	129696.00
Try Tot (BS):	724432.00	21530.00		745962.00	0.00	745962.00
Try Tot (LD):		21530.00				
DIFF(LD-BS):		0.00			0.00	
Treasury		RAJ	RAJGARH			
DDO		BYA2	ADJ BYAWRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-37075.00			-37075.00		-37075.00
2002-2003	-46230.00			-46230.00		-46230.00
2003-2004	-31204.00			-31204.00		-31204.00
2004-2005	26672.00			26672.00		26672.00
2008-2009	5500.00			5500.00		5500.00
2009-2010	5200.00			5200.00		5200.00
2010-2011	6500.00			6500.00		6500.00
DDO Total:	-70637.00	0.00		-70637.00	0.00	-70637.00
DDO		JIR6	CJ JIRAPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-2000.00			-2000.00		-2000.00
2004-2005	-4450.00			-4450.00		-4450.00
2005-2006	38150.00			38150.00		38150.00
2006-2007	-1000.00			-1000.00		-1000.00
2007-2008	-12775.00			-12775.00		-12775.00
2008-2009	-56178.00			-56178.00		-56178.00
2009-2010	79504.00			79504.00		79504.00
2010-2011	38785.00			38785.00		38785.00
2011-2012	12000.00			12000.00		12000.00
DDO Total:	92036.00	0.00		92036.00	0.00	92036.00
DDO		KHI5	CJ KHILCHIPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-49880.00			-49880.00		-49880.00

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Treasury		RAJ	RAJGARH		
DDO		KHI5	CJ KHILCHIPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-4390.00		-4390.00		-4390.00
2003-2004	-4600.00		-4600.00		-4600.00
2004-2005	-19922.00		-19922.00		-19922.00
2005-2006	6100.00		6100.00		6100.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-4000.00		-4000.00		-4000.00
2008-2009	-36500.00		-36500.00		-36500.00
2009-2010	3913.00		3913.00		3913.00
2010-2011	21500.00		21500.00		21500.00
2011-2012	38050.00		38050.00		38050.00
2012-2013	15000.00		15000.00		15000.00
DDO Total:	-32729.00	0.00	-32729.00	0.00	-32729.00
DDO		NAR3	CJ NARSINGGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-13736.00		-13736.00		-13736.00
2000-2001	5359.00		5359.00		5359.00
2001-2002	-107908.00		-107908.00		-107908.00
2002-2003	31200.00		31200.00		31200.00
2003-2004	37700.00		37700.00		37700.00
2004-2005	-24678.00		-24678.00		-24678.00
2005-2006	121102.00		121102.00		121102.00
2006-2007	14775.00		14775.00		14775.00
2007-2008	12950.00		12950.00		12950.00
2008-2009	3872.00		3872.00		3872.00
2009-2010	31950.00		31950.00		31950.00
2010-2011	16612.00		16612.00		16612.00
2011-2012	30960.00		30960.00		30960.00
2012-2013	-11000.00		-11000.00		-11000.00
2013-2014	108200.00		108200.00		108200.00
2014-2015	569524.00		569524.00		569524.00
2015-2016	-8400.00		-8400.00	8 2016 P M MEMO 37000.00	-45400.00
2016-2017	52700.00		52700.00		52700.00

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Treasury		RAJ	RAJGARH				
DDO		NAR3	CJ NARSINGHARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	871182.00	0.00	871182.00	37000.00	834182.00		
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	8 2016 P M MEMO	10000.00	703100.00
2016-2017	22400.00	8 2016 P M MEMO	98000.00	120400.00	8 2016 P M MEMO	11000.00	109400.00
DDO Total:	486800.00	98000.00	584800.00	21000.00	563800.00		
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1685.00			1685.00			1685.00
2004-2005	24465.00			24465.00			24465.00

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Treasury		RAJ	RAJGARH		
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	2101993.00	98000.00	2199993.00	58000.00	2141993.00
Try Tot (LD):		315455.00		73000.00	
DIFF(LD-BS):		217455.00		15000.00	

Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00
2007-2008	-2510.00		-2510.00		-2510.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	13200.00		13200.00		13200.00
2011-2012	24660.00		24660.00		24660.00
2012-2013	101040.00		101040.00		101040.00
2014-2015	6680.00		6680.00		6680.00

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

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Treasury		RAT	RATLAM		
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	378961.00		378961.00		378961.00
2013-2014	12600.00		12600.00		12600.00
DDO Total:	-1155994.00	0.00	-1155994.00	0.00	-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):	-5656523.00	0.00	-5656523.00	0.00	-5656523.00
Try Tot (LD):		975572.00		647007.00	
DIFF(LD-BS):		975572.00		647007.00	
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	-4620.00		-4620.00		-4620.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	-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

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Treasury		REW	REWA								
DDO		MAU2	CJ MAUGANJ								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2010-2011	354350.00			354350.00			354350.00				
2011-2012	300956.00			300956.00			300956.00				
DDO Total:	851315.00	0.00		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				
2009-2010	0.00			0.00	5	2012	P M MEMO	10000.00	-10000.00		
2010-2011	339961.00	7	2010	P M MEMO	13820.00	447633.00	5	2012	P M MEMO	5000.00	442633.00
		5	2010	P M MEMO	7110.00						
		6	2010	P M MEMO	1250.00						
		4	2010	P M MEMO	22550.00						
		8	2010	P M MEMO	62942.00						
2011-2012	-6000.00			-6000.00	4	2012	P M MEMO	3500.00	-173281.00		
					7	2012	P M MEMO	2381.00			
					9	2012	P M MEMO	10000.00			
					6	2012	P M MEMO	151400.00			
2012-2013	20712.00	9	2012	P M MEMO	14090.00	590676.00	5	2012	P M MEMO	60807.00	278370.00
		5	2012	P M MEMO	121401.00		6	2012	P M MEMO	1400.00	
		4	2012	P M MEMO	54597.00		8	2012	P M MEMO	250099.00	
		6	2012	P M MEMO	32607.00						
		7	2012	P M MEMO	303735.00						
		8	2012	P M MEMO	43534.00						
2014-2015	-45000.00			-45000.00					-45000.00		
DDO Total:	-404559.00	677636.00		273077.00	494587.00		-221510.00				

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

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Treasury		REW	REWA		
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	20740.00		20740.00		20740.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00
2011-2012	41000.00		41000.00		41000.00
2012-2013	12000.00		12000.00		12000.00
DDO Total:	143435.00	0.00	143435.00	0.00	143435.00
Try Tot (BS):	-224955.00	677636.00	452681.00	494587.00	-41906.00
Try Tot (LD):		69152.00		168658.00	
DIFF(LD-BS):		-608484.00		-325929.00	
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	345466.00			345466.00			345466.00
2016-2017	38500.00	8	2016 P M MEMO	5900.00	8	2016 P M MEMO	9500.00
DDO Total:	1625315.00	5900.00		1631215.00	9500.00		1621715.00
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	21500.00			21500.00			21500.00
DDO Total:	2626427.00	0.00	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	48000.00		48000.00	8 2016 P M MEMO 48000.00	0.00
DDO Total:	118275.00	0.00	118275.00	48000.00	70275.00
Try Tot (BS):	5493420.62	5900.00	5499320.62	57500.00	5441820.62
Try Tot (LD):		61840.00		1681363.00	
DIFF(LD-BS):		55940.00		1623863.00	
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	86040.00	8	2016 P M MEMC	25590.00		111630.00
DDO Total:	1228891.00		25590.00	1254481.00	0.00	1254481.00
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	-162933.00			-162933.00		-162933.00
2011-2012	20000.00			20000.00		20000.00

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Treasury		SAG	SAGAR					
DDO		DEW7	CJ DEWRI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2012-2013	-109950.00			-109950.00	3	2013 T E	93450.00	-203400.00
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	4000.00	8	2016 P M MEMO	309500.00				313500.00
DDO Total:	-165648.00		309500.00	143852.00			93450.00	50402.00
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	5	2015 P M MEMO	20000.00	-112989.00
2013-2014	1498760.00			1498760.00	9	2015 P M MEMO	12000.00	1417100.00
					5	2015 P M MEMO	600.00	
					7	2015 P M MEMO	10000.00	
					11	2015 P M MEMO	3060.00	
					1	2016 P M MEMO	56000.00	
2014-2015	-60826.00			-60826.00	5	2015 P M MEMO	10600.00	-123096.00
					9	2015 P M MEMO	10300.00	
					8	2015 P M MEMO	1000.00	
					8	2016 P M MEMO	10762.00	

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Treasury		SAG		SAGAR							
DDO		KHU2		CJ KHURAI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
		6	2015	P M MEMO	2700.00						
		11	2015	P M MEMO	14908.00						
		12	2015	P M MEMO	6000.00						
		1	2016	P M MEMO	6000.00						
2015-2016	-20376.00	7	2015	P M MEMO	179375.00	1028038.00	909693.00				
		5	2015	P M MEMO	21631.00	6	2015	P M MEMO	11800.00		
		6	2015	P M MEMO	33122.00	11	2015	P M MEMO	14600.00		
		8	2015	P M MEMO	283764.00	12	2015	P M MEMO	39500.00		
		4	2015	P M MEMO	21150.00	1	2016	P M MEMO	20000.00		
		12	2015	P M MEMO	125864.00	7	2015	P M MEMO	16000.00		
		9	2015	P M MEMO	14576.00	8	2016	P M MEMO	2445.00		
		11	2015	P M MEMO	41375.00	8	2015	P M MEMO	3000.00		
		1	2016	P M MEMO	173214.00						
		10	2015	P M MEMO	36657.00						
		2	2016	P M MEMO	117686.00						
2016-2017	99777.00	8	2016	P M MEMO	40750.00	140527.00	8	2016	P M MEMO	9000.00	131527.00
DDO Total:	282403.00	1089164.00		1371567.00		291275.00		1080292.00			
DDO		REH4		CJ REHLI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	1540.00			1540.00			1540.00				
2002-2003	0.00			0.00			0.00				
2003-2004	2014.00			2014.00			2014.00				
2004-2005	-40330.00			-40330.00			-40330.00				
2005-2006	-203488.00			-203488.00			-203488.00				
2006-2007	9205.00			9205.00			9205.00				
2007-2008	-23775.00			-23775.00			-23775.00				
2008-2009	48025.00			48025.00			48025.00				
2009-2010	31300.00			31300.00			31300.00				
2011-2012	4400.00			4400.00			4400.00				
2012-2013	500.00			500.00			500.00				
DDO Total:	-170609.00	0.00		-170609.00	0.00		-170609.00				
DDO		SAG1		DSJ SAGAR							

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Treasury		SAG	SAGAR			
DDO		SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	6853.00		6853.00			6853.00
2002-2003	-26003.00		-26003.00			-26003.00
2003-2004	54855.00		54855.00			54855.00
2004-2005	-53662.00		-53662.00			-53662.00
2005-2006	8021.00		8021.00			8021.00
2006-2007	257128.00		257128.00			257128.00
2007-2008	136080.00		136080.00			136080.00
2008-2009	347728.00		347728.00			347728.00
2009-2010	-874739.00		-874739.00			-874739.00
2010-2011	3761.00		3761.00			3761.00
2011-2012	-893020.00		-893020.00			-893020.00
2012-2013	-133186.00		-133186.00			-133186.00
2013-2014	813535.00		813535.00			813535.00
2014-2015	1616307.00		1616307.00	8 2016 P M MEMO	300500.00	1315807.00
2015-2016	-468396.00		-468396.00	8 2016 P M MEMO	33200.00	-501596.00
2016-2017	2709045.00		2709045.00	8 2016 P M MEMO	120895.00	2588150.00
DDO Total:	3504307.00	0.00	3504307.00	454595.00		3049712.00
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

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Treasury		SAG	SAGAR				
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	61450.00			61450.00			61450.00
2015-2016	171800.00			171800.00	8 2016 P M MEMO	6000.00	165800.00
2016-2017	338100.00	8 2016 P M MEMO	62000.00	400100.00	8 2016 P M MEMO	96100.00	304000.00
DDO Total:	1198914.00	62000.00		1260914.00	102100.00		1158814.00
Try Tot (BS):	5813906.00	1486254.00		7300160.00	941420.00		6358740.00
Try Tot (LD):		3924905.00			752012.00		
DIFF(LD-BS):		2438651.00			-189408.00		

Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	120.00			120.00			120.00
2004-2005	15968.00			15968.00			15968.00
2005-2006	194876.00			194876.00			194876.00
2006-2007	-92877.00			-92877.00			-92877.00
2007-2008	154491.00			154491.00			154491.00
2008-2009	-101313.00			-101313.00			-101313.00
2009-2010	93400.00			93400.00			93400.00
2010-2011	172835.00			172835.00			172835.00
2011-2012	90980.00			90980.00			90980.00
2012-2013	52725.00			52725.00			52725.00
2013-2014	219430.00			219430.00			219430.00
DDO Total:	800635.00	0.00		800635.00	0.00		800635.00

DDO		NAL5	CJ NALKHDE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	-5000.00			-5000.00			-5000.00
2010-2011	-6000.00			-6000.00			-6000.00
2011-2012	-12450.00			-12450.00			-12450.00
2012-2013	2000.00			2000.00			2000.00

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Treasury		SAJ	SHAJAPUR		
DDO		NAL5	CJ NALKHDE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-21450.00	0.00	-21450.00	0.00	-21450.00
DDO		SHA1	DSJ SHAJAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	500.00		500.00		500.00
2004-2005	109096.00		109096.00		109096.00
2005-2006	293975.00		293975.00		293975.00
2006-2007	-842536.00		-842536.00		-842536.00
2007-2008	-72034.00		-72034.00		-72034.00
2008-2009	-801311.00		-801311.00		-801311.00
2009-2010	56997.00		56997.00		56997.00
2010-2011	209771.00		209771.00		209771.00
2011-2012	535139.00		535139.00		535139.00
2012-2013	35597.00		35597.00		35597.00
2013-2014	-9991657.00		-9991657.00		-9991657.00
2014-2015	2761208.00		2761208.00		2761208.00
2015-2016	1260339.00		1260339.00		1260339.00
DDO Total:	-6444916.00	0.00	-6444916.00	0.00	-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

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Treasury		SAJ	SHAJAPUR		
DDO		SUJ2	CJ SUJALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	356915.00		356915.00		356915.00
2012-2013	133660.00		133660.00		133660.00
2013-2014	186220.00		186220.00		186220.00
2014-2015	116236.00		116236.00		116236.00
2015-2016	613133.00		613133.00		613133.00
DDO Total:	1885931.00	0.00	1885931.00	0.00	1885931.00
DDO		SUS4	CJ SUSNER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-200.00		-200.00		-200.00
2002-2003	0.00		0.00		0.00
2003-2004	2544.00		2544.00		2544.00
2004-2005	8036.00		8036.00		8036.00
2005-2006	74819.00		74819.00		74819.00
2006-2007	65014.00		65014.00		65014.00
2007-2008	-124057.00		-124057.00		-124057.00
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):	-3442286.00	0.00	-3442286.00	0.00	-3442286.00
Try Tot (LD):		371905.00		294500.00	
DIFF(LD-BS):		371905.00		294500.00	
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	3 2016 P M MEMO 198500.00	-1557500.00

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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
2013-2014	-957800.00			-957800.00	3 2016 P M MEMO	141000.00	-1098800.00
2014-2015	-1379772.00			-1379772.00	3 2016 P M MEMO	199796.00	-1579568.00
2015-2016	1308.00	3 2016 P M MEMO	1000.00	2308.00			2308.00
2016-2017	69600.00	8 2016 P M MEMO	2000.00	71600.00	8 2016 P M MEMO	2000.00	69600.00
DDO Total:	-3602264.00		3000.00	-3599264.00		541296.00	-4140560.00
DDO		7	C J. CHITRAKUT SAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	3150.00			3150.00			3150.00
2012-2013	46500.00			46500.00			46500.00
DDO Total:	49650.00		0.00	49650.00		0.00	49650.00
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-14185.00			-14185.00			-14185.00
2002-2003	13853.00			13853.00			13853.00
2003-2004	-330.00			-330.00			-330.00
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

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Treasury		SAT	SATNA			
DDO		MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	268709.00			268709.00		268709.00
2004-2005	-8160.00			-8160.00		-8160.00
2005-2006	337476.00			337476.00		337476.00
2006-2007	77354.18			77354.18		77354.18
2009-2010	2400.00			2400.00		2400.00
2011-2012	261389.00			261389.00		261389.00
2012-2013	-75000.00			-75000.00		-75000.00
2013-2014	-13427.00			-13427.00		-13427.00
2014-2015	-1396716.00			-1396716.00		-1396716.00
DDO Total:	-559933.82		0.00	-559933.82	0.00	-559933.82
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4100.00			-4100.00		-4100.00
2002-2003	-14535.00			-14535.00		-14535.00
2003-2004	-38964.00			-38964.00		-38964.00
2004-2005	6437.00			6437.00		6437.00
2005-2006	-18184.00			-18184.00		-18184.00
2006-2007	46059.00			46059.00		46059.00
2007-2008	80238.00			80238.00		80238.00
2008-2009	71757.00			71757.00		71757.00
2009-2010	12770.00			12770.00		12770.00
2010-2011	99497.00			99497.00		99497.00
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	19900.00	8	2016 P M MEMC	850.00		20750.00
DDO Total:	756556.00			850.00	0.00	757406.00
DDO		SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		SAT	SATNA								
DDO		SAT1	DSJ SATNA								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	-267194.00			-267194.00							
2002-2003	-1082370.22			-1082370.22							
2003-2004	-1194024.00			-1194024.00							
2004-2005	-187518.00			-187518.00							
2005-2006	-2018.00			-2018.00							
2006-2007	1369459.27			1369459.27							
2007-2008	-527767.00			-527767.00							
2008-2009	-515719.00			-515719.00							
2009-2010	-173747.00			-173747.00	9	2012	P M MEMO	3600.00	-177347.00		
2010-2011	-1517603.00			-1517603.00	9	2012	P M MEMO	3300.00	-1527028.00		
					8	2012	P M MEMO	6125.00			
2011-2012	-1481654.00			-1481654.00	8	2012	P M MEMO	153498.00	-1822012.00		
					9	2012	P M MEMO	28278.00			
					7	2012	P M MEMO	158582.00			
2012-2013	1732957.00	9	2012	P M MEMO	227537.00	3780593.00	7	2012	P M MEMO	720638.00	2804391.00
		8	2012	P M MEMO	1564913.00		9	2012	P M MEMO	92330.00	
		7	2012	P M MEMO	255186.00		8	2012	P M MEMO	163234.00	
2013-2014	2308959.00			2308959.00							
2014-2015	2898817.00			2898817.00							
3003-3004	-2750.00			-2750.00							
DDO Total:	1357828.05	2047636.00		3405464.05	1329585.00		2075879.05				
DDO		SAT2	SPL. COURT SATNA								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2003-2004	-500.00			-500.00							
DDO Total:	-500.00	0.00		-500.00	0.00		-500.00				
Try Tot (BS):	-1922666.77	2051486.00		128819.23	1870881.00		-1742061.77				
Try Tot (LD):		455897.00			172150.00						
DIFF(LD-BS):		-1595589.00			-1698731.00						
Treasury		SEH	SEHORE								
DDO		ASH2	CJ ASHTA								

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

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Treasury		SEH	SEHORE			
DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	-418.00		-418.00		-418.00	
2005-2006	-1000.00		-1000.00		-1000.00	
2006-2007	0.00		0.00		0.00	
2007-2008	1000.00		1000.00		1000.00	
2008-2009	9000.00		9000.00		9000.00	
2009-2010	-1000.00		-1000.00		-1000.00	
DDO Total:	7582.00	0.00	7582.00	0.00	7582.00	
DDO		NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-33987.00		-33987.00		-33987.00	
2002-2003	-257.00		-257.00		-257.00	
2003-2004	-27000.00		-27000.00		-27000.00	
2004-2005	-55.00		-55.00		-55.00	
2005-2006	-3000.00		-3000.00		-3000.00	
2006-2007	97600.00		97600.00		97600.00	
2007-2008	147453.00		147453.00		147453.00	
2008-2009	31320.00		31320.00		31320.00	
2009-2010	-170895.00		-170895.00		-170895.00	
2010-2011	19500.00		19500.00		19500.00	
2013-2014	-5000.00		-5000.00		-5000.00	
2014-2015	9000.00		9000.00		9000.00	
DDO Total:	64679.00	0.00	64679.00	0.00	64679.00	
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	

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Treasury		SEH	SEHORE			
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	114067.00			114067.00		114067.00
2006-2007	-82082.00			-82082.00		-82082.00
2007-2008	-329312.00			-329312.00		-329312.00
2008-2009	706731.00			706731.00		706731.00
2009-2010	1532900.00			1532900.00		1532900.00
2010-2011	1126470.00			1126470.00		1126470.00
2011-2012	-209718.00			-209718.00		-209718.00
2012-2013	-116222.00			-116222.00		-116222.00
2013-2014	1126897.00			1126897.00		1126897.00
2014-2015	105170.00			105170.00		105170.00
DDO Total:	1632452.00		0.00	1632452.00	0.00	1632452.00
Try Tot (BS):	2170707.00		0.00	2170707.00	0.00	2170707.00
Try Tot (LD):			55450.00			
DIFF(LD-BS):			55450.00		0.00	

Treasury		SEO	SEONI					
DDO		03	POFC SEONI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2015-2016	31000.00	3	2016 P M MEMO	5000.00	3	2016 P M MEMO	10000.00	26000.00
2016-2017	69500.00	8	2016 P M MEMO	7000.00				76500.00
DDO Total:	100500.00		12000.00	112500.00		10000.00		102500.00

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

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Treasury		SEO	SEONI					
DDO		LAK2	CJ LAKHANADAUN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2008-2009	53822.00			53822.00			53822.00	
2009-2010	16300.00			16300.00			16300.00	
2010-2011	-35900.00			-35900.00			-35900.00	
2011-2012	99344.00			99344.00			99344.00	
2012-2013	18900.00			18900.00			18900.00	
2013-2014	13600.00			13600.00			13600.00	
2014-2015	89772.00			89772.00			89772.00	
2015-2016	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	3	2016 P M MEMO	5177.00	240938.00
2015-2016	-983485.00	3	2016 P M MEMO	1445075.00	3	2016 P M MEMO	111367.00	350223.00
2016-2017	94660.00	8	2016 P M MEMO	18260.00				112920.00
DDO Total:	-176544.00		1463335.00	1286791.00			116544.00	1170247.00

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Treasury		SEO	SEONI			
Try Tot (BS):		331029.00	1475335.00	1806364.00	126544.00	1679820.00
Try Tot (LD):			25260.00		5600.00	
DIFF(LD-BS):			-1450075.00		-120944.00	
Treasury		SHA	SHAH DOL			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	10100.00			10100.00		10100.00
DDO Total:	10100.00	0.00	10100.00	0.00	10100.00	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	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

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Treasury		SHA	SHAHDOL				
DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2016-2017	0.00			0.00			0.00
DDO Total:	79211.00	0.00		79211.00	0.00		79211.00
DDO		JNA5	CJ JNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	-1500.00			-1500.00			-1500.00
2011-2012	-2000.00			-2000.00			-2000.00
2012-2013	2500.00			2500.00			2500.00
2013-2014	0.00			0.00			0.00
2014-2015	909.00			909.00			909.00
DDO Total:	-91.00	0.00		-91.00	0.00		-91.00
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	31820.00			31820.00			31820.00
2001-2002	-5892.00			-5892.00			-5892.00
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-66266.00			-66266.00			-66266.00
2004-2005	5449.00			5449.00			5449.00
DDO Total:	-36689.00	0.00		-36689.00	0.00		-36689.00
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
DDO Total:	-400.00	0.00		-400.00	0.00		-400.00
DDO		SHA1	DSJ SHAHDOL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00

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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	2445.00			2445.00			2445.00
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1060332.00			1060332.00			1060332.00
2005-2006	-3204.00			-3204.00			-3204.00
2006-2007	-58180.00			-58180.00			-58180.00
2007-2008	93022.00			93022.00			93022.00
2008-2009	165940.00			165940.00			165940.00
2009-2010	373560.00			373560.00			373560.00
2010-2011	498459.00			498459.00			498459.00
2011-2012	-40250.00			-40250.00			-40250.00
2012-2013	220881.00			220881.00			220881.00
2013-2014	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	288700.00	8 2016 P M MEMO	3300.00	292000.00	8 2016 P M MEMO	305200.00	-13200.00
DDO Total:	555987.00	3300.00		559287.00	305200.00		254087.00
Try Tot (BS):	3951844.00	3300.00		3955144.00	305200.00		3649944.00
Try Tot (LD):		56097.00			353500.00		
DIFF(LD-BS):		52797.00			48300.00		
Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				

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Treasury		SHE	SHEOPUR			
DDO		SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-12509.80		-12509.80		-12509.80	
2002-2003	11110.00		11110.00		11110.00	
2003-2004	-64967.00		-64967.00		-64967.00	
2004-2005	71992.00		71992.00		71992.00	
2005-2006	-351225.00		-351225.00		-351225.00	
2006-2007	367780.00		367780.00		367780.00	
2007-2008	-33818.00		-33818.00		-33818.00	
2008-2009	39982.00		39982.00		39982.00	
2009-2010	38996.00		38996.00		38996.00	
2010-2011	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):		49684.00				
DIFF(LD-BS):		49684.00		0.00		
Treasury		SHI	SHIVPURI			
DDO		07	POFC SHIVPURI			

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Treasury		SHI	SHIVPURI				
DDO		07	POFC SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	226600.00			226600.00			226600.00
2016-2017	54800.00			54800.00			54800.00
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	3 2013	T E	31915.00
2013-2014	308115.00			308115.00			308115.00
2014-2015	57392.00			57392.00			57392.00
2015-2016	44464.00	3 2016	P M MEMC	14000.00			58464.00
2016-2017	20000.00	8 2016	P M MEMC	5000.00			25000.00
DDO Total:	554078.00	19000.00		573078.00	31915.00		541163.00
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

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

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Treasury		SHI	SHIVPURI			
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	39600.00			39600.00		39600.00
2011-2012	141694.00			141694.00		141694.00
2012-2013	152890.00			152890.00		152890.00
2013-2014	30456.00			30456.00		30456.00
2014-2015	23140.00			23140.00		23140.00
DDO Total:	532811.00		0.00	532811.00	0.00	532811.00
DDO		POH3	CJ POHRI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	2000.00			2000.00		2000.00
2003-2004	1500.00			1500.00		1500.00
2004-2005	9000.00			9000.00		9000.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	-6500.00			-6500.00		-6500.00
2007-2008	5154.00			5154.00		5154.00
2008-2009	-26596.00			-26596.00		-26596.00
2009-2010	43500.00			43500.00		43500.00
2011-2012	10000.00			10000.00		10000.00
DDO Total:	37058.00		0.00	37058.00	0.00	37058.00
DDO		SHI1	DSJ SHIVPURI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-2004.00			-2004.00		-2004.00
2001-2002	-39383.00			-39383.00		-39383.00
2002-2003	-39056.00			-39056.00		-39056.00
2003-2004	371108.00			371108.00		371108.00
2004-2005	53492.00			53492.00		53492.00
2005-2006	36720.00			36720.00		36720.00
2006-2007	-47285.00			-47285.00		-47285.00
2007-2008	511.00			511.00		511.00
2008-2009	-526055.00			-526055.00		-526055.00
2009-2010	-394455.00			-394455.00	6 2012 P M MEMO 1000.00	-395455.00

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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	471631.00				471631.00	5	2012 P M MEMO	9000.00	446631.00
						6	2012 P M MEMO	16000.00	
2011-2012	294495.00				294495.00	4	2012 P M MEMO	24000.00	151195.00
						6	2012 P M MEMO	57400.00	
						5	2012 P M MEMO	61900.00	
2012-2013	-329770.00	6	2012 P M MEMO	56010.00	-9055.00	6	2012 P M MEMO	29300.00	-323011.00
		4	2012 P M MEMO	175515.00		4	2012 P M MEMO	600.00	
		5	2012 P M MEMO	89190.00		3	2013 T E	273006.00	
						5	2012 P M MEMO	11050.00	
2013-2014	507110.00				507110.00	8	2016 P M MEMO	13675.00	493435.00
2014-2015	2034046.00				2034046.00	8	2016 P M MEMO	30200.00	2003846.00
2015-2016	1264676.00				1264676.00	8	2016 P M MEMO	38025.00	1226651.00
2016-2017	588820.00	8	2016 P M MEMO	133097.00	721917.00	8	2016 P M MEMO	73445.00	648472.00
DDO Total:	4244601.00			453812.00	4698413.00			638601.00	4059812.00
Try Tot (BS):	5966138.00			472812.00	6438950.00			670516.00	5768434.00
Try Tot (LD):				139311.00				460266.00	
DIFF(LD-BS):				-333501.00				-210250.00	
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	

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Treasury		SID	SIDHI		
DDO		BAI2	CJ BAIDHAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	95933.00	0.00	95933.00	0.00	95933.00
DDO		CHU4	CJ CHURHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1.00		-1.00		-1.00
2004-2005	-5.00		-5.00		-5.00
DDO Total:	-6.00	0.00	-6.00	0.00	-6.00
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	2074.00		2074.00		2074.00
2002-2003	102223.00		102223.00		102223.00
2003-2004	-1516641.00		-1516641.00		-1516641.00
2004-2005	3731761.00		3731761.00		3731761.00
2005-2006	438476.00		438476.00		438476.00
2006-2007	-118030.00		-118030.00		-118030.00
2007-2008	143836.00		143836.00		143836.00
2008-2009	-18450.00		-18450.00		-18450.00
2009-2010	-1810700.00		-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:	2206017.00	0.00	2206017.00	0.00	2206017.00
Try Tot (BS):	2370344.00	0.00	2370344.00	0.00	2370344.00
Try Tot (LD):		5000.00			
DIFF(LD-BS):		5000.00		0.00	
Treasury		SNG	SINGRAULI		
DDO		1	DSJ SINGRAULI DSJ SINGRAULI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-209450.00		-209450.00		-209450.00
2006-2007	-20782.00		-20782.00		-20782.00

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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
2007-2008	-20500.00		-20500.00		-20500.00
2008-2009	-174570.00		-174570.00		-174570.00
2009-2010	-9325.00		-9325.00		-9325.00
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):					
DIFF(LD-BS):		0.00		0.00	
Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-275.00		-275.00		-275.00
2002-2003	-245.00		-245.00		-245.00
2003-2004	-8375.00		-8375.00		-8375.00
2004-2005	0.00		0.00		0.00
2005-2006	5200.00		5200.00		5200.00
2006-2007	51888.00		51888.00		51888.00
2008-2009	5000.00		5000.00		5000.00
2009-2010	4200.00		4200.00		4200.00
2010-2011	12300.00		12300.00		12300.00
2011-2012	3000.00		3000.00		3000.00
2012-2013	20800.00		20800.00		20800.00
2013-2014	42400.00		42400.00		42400.00
2014-2015	3250.00		3250.00		3250.00
2015-2016	85800.00		85800.00		85800.00
DDO Total:	224943.00	0.00	224943.00	0.00	224943.00
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00

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Treasury		TIK		TIKAMGARH	
DDO		NIW3		CJ NIWARI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
2009-2010	8100.00		8100.00		8100.00
2010-2011	16600.00		16600.00		16600.00
2011-2012	19400.00		19400.00		19400.00
2012-2013	36300.00		36300.00		36300.00
2013-2014	15000.00		15000.00		15000.00
2014-2015	4500.00		4500.00		4500.00
2015-2016	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	

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Treasury		TIK		TIKAMGARH		
DDO		TIK-2		POFC TIKAMGARH		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	32900.00			32900.00		32900.00
2012-2013	13000.00			13000.00		13000.00
2013-2014	-45000.00			-45000.00		-45000.00
2014-2015	30250.00			30250.00		30250.00
2015-2016	43250.00			43250.00		43250.00
2016-2017	60900.00	8 2016 P M MEMO	37032.00	97932.00	8 2016 P M MEMO 20000.00	77932.00
DDO Total:	135300.00		37032.00	172332.00	20000.00	152332.00
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	64982.00			64982.00		64982.00
2016-2017	216925.00	8 2016 P M MEMO	48370.00	265295.00	8 2016 P M MEMO 30000.00	235295.00
DDO Total:	896127.00		48370.00	944497.00	30000.00	914497.00
Try Tot (BS):	1845691.00		85402.00	1931093.00	50000.00	1881093.00
Try Tot (LD):			85402.00		50000.00	
DIFF(LD-BS):			0.00		0.00	
Treasury		UJJ		UJJAIN		

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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	6370.00		6370.00		6370.00
2007-2008	11048.00		11048.00		11048.00
2008-2009	-24624.00		-24624.00		-24624.00
2009-2010	51206.00		51206.00	9 2012 P M MEMO 3000.00	48206.00
2010-2011	-61984.00		-61984.00	9 2012 P M MEMO 2000.00	-63984.00
2011-2012	18115.00		18115.00	9 2012 P M MEMO 8000.00	10115.00
2012-2013	64633.00	9 2012 P M MEMO 12380.00	77013.00	9 2012 P M MEMO 4000.00	73013.00
2013-2014	221096.00		221096.00		221096.00
DDO Total:	263123.00	12380.00	275503.00	17000.00	258503.00
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00		36886.00		36886.00
2001-2002	-137840.00		-137840.00		-137840.00
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	57606.00		57606.00		57606.00
2008-2009	87816.00		87816.00		87816.00
2009-2010	53297.00		53297.00		53297.00
2010-2011	37055.00		37055.00		37055.00
2011-2012	127956.00		127956.00		127956.00
DDO Total:	-124944.00	0.00	-124944.00	0.00	-124944.00
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		UJJ		UJJAIN	
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	148718.00		148718.00		148718.00
2008-2009	30999.00		30999.00		30999.00
2009-2010	25477.00		25477.00		25477.00
2010-2011	13453.00		13453.00		13453.00
2011-2012	-336.00		-336.00		-336.00
2012-2013	7613117.00		7613117.00		7613117.00
2013-2014	-4140402.00		-4140402.00		-4140402.00
2014-2015	-952201.00		-952201.00		-952201.00
2015-2016	155296.00		155296.00		155296.00
2016-2017	159989.00	8 2016 P M MEMC 7520.00	167509.00		167509.00
DDO Total:	2962306.00	7520.00	2969826.00	0.00	2969826.00
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33093.00		-33093.00		-33093.00
2002-2003	-2720.00		-2720.00		-2720.00
2003-2004	24966.00		24966.00		24966.00
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	12400.00		12400.00		12400.00
2006-2007	-31792.00		-31792.00		-31792.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	34156.00		34156.00		34156.00
2009-2010	80069.00		80069.00		80069.00
2010-2011	-14643.00		-14643.00		-14643.00
2011-2012	-41539.00		-41539.00		-41539.00
2012-2013	65146.00		65146.00		65146.00

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Treasury		UJJ	UJJAIN				
DDO		TAR4	CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	3	2013 T E	1430116.00
2013-2014	-21165075.00			-21165075.00	8	2016 P M MEMO	14850.00
2014-2015	30544641.00			30544641.00	8	2016 P M MEMO	80935.00
					3	2015 T E	3856.00
2015-2016	3805184.00			3805184.00	8	2016 P M MEMO	511365.00
2016-2017	2143489.00	8	2016 P M MEMO	668884.00	8	2016 P M MEMO	502300.00
DDO Total:	40986680.00	668884.00		41655564.00	2543422.00		39112142.00
DDO		UJJ3	POFC UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		UJJ		UJJAIN					
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	-15300.00			-15300.00			-15300.00		
2009-2010	72700.00			72700.00			72700.00		
2010-2011	-5100.00			-5100.00			-5100.00		
2011-2012	81250.00			81250.00	4	2012 P M MEMO	1500.00		
					6	2012 P M MEMO	2000.00		
					5	2012 P M MEMO	16750.00		
					8	2012 P M MEMO	10000.00		
					7	2012 P M MEMO	2600.00		
2012-2013	-43600.00	4	2012 P M MEMO	2500.00	70400.00	5	2012 P M MEMO	27000.00	7900.00
		7	2012 P M MEMO	17000.00		7	2012 P M MEMO	8300.00	
		9	2012 P M MEMO	2600.00		9	2012 P M MEMO	2000.00	
		6	2012 P M MEMO	14200.00		4	2012 P M MEMO	1000.00	
		8	2012 P M MEMO	28000.00		6	2012 P M MEMO	12200.00	
		5	2012 P M MEMO	49700.00		8	2012 P M MEMO	12000.00	
2013-2014	19500.00			19500.00	3	2016 P M MEMO	5000.00	14500.00	
2014-2015	-11000.00			-11000.00				-11000.00	
2015-2016	41500.00	3	2016 P M MEMO	122000.00	163500.00	3	2016 P M MEMO	100000.00	63500.00
2016-2017	61500.00	8	2016 P M MEMO	81000.00	142500.00	8	2016 P M MEMO	49500.00	93000.00
DDO Total:	297251.00			317000.00	614251.00			249850.00	364401.00
Try Tot (BS):	44447318.00			1005784.00	45453102.00			2810272.00	42642830.00
Try Tot (LD):				894850.00				2592922.00	
DIFF(LD-BS):				-110934.00				-217350.00	
Treasury		UMA		UMARIYA					
DDO		01							

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Treasury		UMA	UMARIYA		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	-400.00		-400.00		-400.00
2003-2004	-7068.00		-7068.00		-7068.00
2004-2005	3600.00		3600.00		3600.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00
2010-2011	94192.00		94192.00		94192.00
2011-2012	44411.00		44411.00		44411.00
2012-2013	46402.00		46402.00		46402.00
2013-2014	106789.00		106789.00		106789.00
2014-2015	1500.00		1500.00		1500.00
DDO Total:	570694.00	0.00	570694.00	0.00	570694.00
Try Tot (BS):	573964.00	0.00	573964.00	0.00	573964.00
Try Tot (LD):		3000.00		10000.00	
DIFF(LD-BS):		3000.00		10000.00	
Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	99502.00		99502.00		99502.00
2005-2006	34800.00		34800.00		34800.00

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Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	27794.00		27794.00		27794.00
2007-2008	61514.00		61514.00		61514.00
2008-2009	-7183.00		-7183.00		-7183.00
2009-2010	-60220.00		-60220.00		-60220.00
2010-2011	-111078.00		-111078.00		-111078.00
2011-2012	18000.00		18000.00		18000.00
2012-2013	18925.00		18925.00		18925.00
DDO Total:	73604.00	0.00	73604.00	0.00	73604.00
DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	990.00		990.00		990.00
2004-2005	0.00		0.00		0.00
2005-2006	28.00		28.00		28.00
2006-2007	40060.00		40060.00		40060.00
2007-2008	76675.00		76675.00		76675.00
2008-2009	-25570.00		-25570.00		-25570.00
2009-2010	24931.00		24931.00		24931.00
2010-2011	36500.00		36500.00		36500.00
2011-2012	1965.00		1965.00		1965.00
DDO Total:	155579.00	0.00	155579.00	0.00	155579.00
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	3000.00		3000.00		3000.00
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	4000.00		4000.00		4000.00

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Treasury		VID	VIDISHA		
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	0.00		0.00		0.00
2009-2010	98700.00		98700.00		98700.00
2010-2011	2000.00		2000.00		2000.00
2011-2012	25000.00		25000.00		25000.00
DDO Total:	83674.00	0.00	83674.00	0.00	83674.00
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	240.00		240.00		240.00
2003-2004	23038.00		23038.00		23038.00
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	3465.00		3465.00		3465.00
2007-2008	1470.00		1470.00		1470.00
2008-2009	11252.00		11252.00		11252.00
2009-2010	-5890.00		-5890.00		-5890.00
2010-2011	14598.00		14598.00		14598.00
2011-2012	19200.00		19200.00		19200.00
2012-2013	4700.00		4700.00		4700.00
DDO Total:	25269.00	0.00	25269.00	0.00	25269.00
DDO		VID1	DSJ VIDISHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32745.00		-32745.00		-32745.00
2002-2003	-124454.00		-124454.00		-124454.00
2003-2004	5451.00		5451.00		5451.00
2004-2005	-32507.00		-32507.00		-32507.00
2005-2006	53884.95		53884.95		53884.95
2006-2007	35647.00		35647.00		35647.00
2007-2008	4556.00		4556.00		4556.00
2008-2009	239234.00		239234.00		239234.00
2009-2010	-354306.00		-354306.00		-354306.00

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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	327939.00		327939.00		327939.00
2011-2012	-80760.00		-80760.00		-80760.00
2012-2013	283929.00		283929.00		283929.00
2013-2014	388933.00		388933.00		388933.00
2014-2015	810082.00		810082.00		810082.00
2015-2016	519714.00		519714.00		519714.00
DDO Total:	2044597.95	0.00	2044597.95	0.00	2044597.95
Try Tot (BS):	2382723.95	0.00	2382723.95	0.00	2382723.95
Try Tot (LD):		55371.00		528170.00	
DIFF(LD-BS):		55371.00		528170.00	
LD Figure	601762730.81	32056700.00	633819430.81	29358795.00	604460635.81
BS Figure	447277622.97	30556304.00	477833926.97	21855979.00	455977947.97
Difference	154485107.84	1500396.00	155985503.84	7502816.00	148482687.84