

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		AGR	AGAR MALWA				
DDO		AGR	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	-2530.00			-2530.00			-2530.00
2012-2013	-4160.00			-4160.00			-4160.00
2013-2014	-149000.00			-149000.00			-149000.00
2014-2015	236046.00			236046.00			236046.00
2015-2016	-22654.00			-22654.00	2	2017 P M MEMO	2500.00
2016-2017	21225.00	2	2017 P M MEMO	13000.00	2	2017 P M MEMO	18000.00
DDO Total:	78927.00	13000.00		91927.00	20500.00		71427.00
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	-13600.00			-13600.00			-13600.00
2016-2017	15400.00	2	2017 P M MEMO	27000.00	2	2017 P M MEMO	27500.00
DDO Total:	1200.00	27000.00		28200.00	27500.00		700.00
DDO		SUS	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	0.00			0.00	2	2017 P M MEMO	1600.00
2016-2017	130050.00	2	2017 P M MEMO	27200.00	2	2017 P M MEMO	64700.00
DDO Total:	130050.00	27200.00		157250.00	66300.00		90950.00
Try Tot (BS):	210177.00	67200.00		277377.00	114300.00		163077.00
Try Tot (LD):		67200.00			114300.00		
DIFF(LD-BS):		0.00			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				

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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
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
2014-2015	-106552.00			-106552.00		-106552.00
2015-2016	106610.00			106610.00		106610.00
2016-2017	82275.00	2	2017P M MEMC	1000.00		83275.00
DDO Total:	-50688.00			1000.00	0.00	-49688.00
Try Tot (BS):	200426.00			1000.00	0.00	201426.00
Try Tot (LD):				10000.00		
DIFF(LD-BS):				9000.00	0.00	

Treasury		ANU	ANUPPUR			
DDO		ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2001-2002	-3900.00			-3900.00		-3900.00
2002-2003	-2350.00			-2350.00		-2350.00
2004-2005	-2400.00			-2400.00		-2400.00
2005-2006	-8400.00			-8400.00		-8400.00
2006-2007	19547.00			19547.00		19547.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	24505.00			24505.00		24505.00
2009-2010	11845.00			11845.00		11845.00
2011-2012	-1500.00			-1500.00		-1500.00
2012-2013	287298.00			287298.00		287298.00
2013-2014	-150777.00			-150777.00		-150777.00
2015-2016	40600.00			40600.00		40600.00
2027-2028	-1500.00			-1500.00		-1500.00
DDO Total:	209468.00			0.00	0.00	209468.00
DDO	KOT2	CJ KOTMA				

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Treasury		ANU	ANUPPUR						
DDO		KOT2	CJ KOTMA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	-3795.00			-3795.00			-3795.00		
2003-2004	-14092.00			-14092.00			-14092.00		
2004-2005	-11000.00			-11000.00			-11000.00		
2005-2006	20715.00			20715.00			20715.00		
2006-2007	14575.00			14575.00			14575.00		
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):		7262.00				21000.00			
DIFF(LD-BS):		7262.00				21000.00			
Treasury		ASH	ASHOK NAGAR						
DDO		04	POFC ASHOK NAGAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2015-2016	329100.00			329100.00			329100.00		
2016-2017	-329400.00	2	2017 P M MEMO	47500.00	-281900.00	2	2017 P M MEMO	26100.00	-308000.00
DDO Total:	-300.00	47500.00			47200.00	26100.00	21100.00		
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		

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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
2007-2008	-7640.00			-7640.00			-7640.00
2008-2009	120103.00			120103.00			120103.00
2009-2010	31604.00			31604.00			31604.00
2010-2011	88445.00			88445.00			88445.00
2011-2012	-370056.00			-370056.00			-370056.00
2012-2013	30491.00			30491.00			30491.00
2013-2014	411398.00			411398.00			411398.00
2014-2015	110902.00			110902.00			110902.00
2015-2016	228747.00			228747.00			228747.00
2016-2017	475011.00	2	2017 P M MEMO	16000.00	2	2017 P M MEMO	34025.00
DDO Total:	1139738.00			16000.00			1155738.00
							34025.00
							1121713.00
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	4800.00			4800.00			4800.00
2013-2014	3200.00			3200.00			3200.00
2014-2015	51400.00			51400.00			51400.00
2015-2016	28100.00			28100.00			28100.00
2016-2017	2100.00			2100.00			2100.00
DDO Total:	195136.00			0.00			195136.00
							0.00
							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):	1508126.00		63500.00	1571626.00		60125.00	1511501.00
Try Tot (LD):			73625.00			73725.00	
DIFF(LD-BS):			10125.00			13600.00	

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	-15308.00			-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	19228.00	2	2017	P M MEMC	2600.00	21828.00
DDO Total:	-59506.00			2600.00	0.00	-56906.00
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):	2378655.00	2600.00	2381255.00	0.00	2381255.00
Try Tot (LD):		111238.00		90758.00	
DIFF(LD-BS):		108638.00		90758.00	
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):		269710.00		155875.00	
DIFF(LD-BS):		269710.00		155875.00	
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):		44460.00		278800.00	
DIFF(LD-BS):		44460.00		278800.00	
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	
2012-2013	-18745.00		-18745.00		-18745.00	
DDO Total:	52523.00	0.00	52523.00	0.00	52523.00	
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	

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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):		194313800.00	2864106.00	197177906.00	2480581.00	194697325.00
Try Tot (LD):			3216306.00		4158843.00	
DIFF(LD-BS):			352200.00		1678262.00	
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):		157265.00		81800.00		
DIFF(LD-BS):		157265.00		81800.00		
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	10946.00		10946.00		10946.00	
DDO Total:	-88661.00	0.00	-88661.00	0.00	-88661.00	
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	32000.00		32000.00		32000.00
DDO Total:	80000.00	0.00	80000.00	0.00	80000.00
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	26000.00	2	2017 P M MEMC	28784.00		54784.00
DDO Total:	477878.00		28784.00	506662.00	0.00	506662.00
Try Tot (BS):	2907827.00		28784.00	2936611.00	0.00	2936611.00
Try Tot (LD):			232708.00		2408345.00	
DIFF(LD-BS):			203924.00		2408345.00	
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	166500.00			166500.00		166500.00
DDO Total:	286276.00		0.00	286276.00	0.00	286276.00

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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	167000.00		167000.00		167000.00
DDO Total:	244477.00	0.00	244477.00	0.00	244477.00
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	82000.00	2017 P M MEMO 3000.00	85000.00		85000.00
DDO Total:	183330.00	3000.00	186330.00	0.00	186330.00
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	91100.00		91100.00		91100.00
2016-2017	253100.00	2017 P M MEMO 34000.00	287100.00	2017 P M MEMO 40000.00	247100.00
DDO Total:	347700.00	34000.00	381700.00	40000.00	341700.00
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	52540.00			52540.00		52540.00
2013-2014	192185.00			192185.00		192185.00
2014-2015	103600.00			103600.00		103600.00
2015-2016	147900.00			147900.00		147900.00
2016-2017	98002.00	2	2017 P M MEMO	10500.00		108502.00
DDO Total:	659539.00		10500.00	670039.00	0.00	670039.00
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	-4211517.00			-4211517.00		-4211517.00
2014-2015	566435.00			566435.00		566435.00

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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	771721.00			771721.00			771721.00	
2016-2017	8316890.00	2	2017 P M MEMO	785505.00	2	2017 P M MEMO	350000.00	8752395.00
DDO Total:	6916299.00	785505.00		7701804.00	350000.00		7351804.00	
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	-2700.00			-2700.00			-2700.00	
2010-2011	12000.00			12000.00			12000.00	
2011-2012	-2150.00			-2150.00			-2150.00	
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	213020.00	2	2017 P M MEMO	40290.00	2	2017 P M MEMO	4800.00	248510.00
3011-3012	3100.00			3100.00			3100.00	
DDO Total:	1540938.00	40290.00		1581228.00	4800.00		1576428.00	
DDO		SAU3	CJ SAUNSAR					
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	188090.00			188090.00			188090.00	

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Treasury		CHI	CHHINDWARA				
DDO		SAU3	CJ SAUNSAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2013-2014	164511.00			164511.00			164511.00
2014-2015	108101.00			108101.00			108101.00
2015-2016	199980.00			199980.00			199980.00
2016-2017	176730.00	2	2017 P M MEMO	11500.00	2	2017 P M MEMO	2000.00
DDO Total:	728150.00	11500.00		739650.00	2000.00		737650.00
Try Tot (BS):	10906709.00	884795.00		11791504.00	396800.00		11394704.00
Try Tot (LD):		884795.00			396800.00		
DIFF(LD-BS):		0.00			0.00		

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

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

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Treasury		DAM	DAMOH			
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	90.00		90.00		90.00	
2003-2004	-10781.00		-10781.00		-10781.00	
2004-2005	-19913.00		-19913.00		-19913.00	
2005-2006	9323.00		9323.00		9323.00	
2006-2007	50230.00		50230.00		50230.00	
2007-2008	14500.00		14500.00		14500.00	
2008-2009	3986.00		3986.00		3986.00	
2009-2010	51242.00		51242.00		51242.00	
2014-2015	6786.00		6786.00		6786.00	
DDO Total:	119473.00	0.00	119473.00	0.00	119473.00	
Try Tot (BS):	-89572.00	0.00	-89572.00	0.00	-89572.00	
Try Tot (LD):		25090.00		35100.00		
DIFF(LD-BS):		25090.00		35100.00		

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

DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	-5290.00		-5290.00		-5290.00	
2001-2002	-19301.00		-19301.00		-19301.00	

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Treasury		DAT	DATIA						
DDO		DAT1	DSJ DATIA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	-47217.00			-47217.00			-47217.00		
2003-2004	160312.00			160312.00			160312.00		
2004-2005	-21911.00			-21911.00			-21911.00		
2005-2006	9257.00			9257.00			9257.00		
2006-2007	-6959.00			-6959.00			-6959.00		
2007-2008	-13800.00			-13800.00			-13800.00		
2008-2009	30547.00			30547.00			30547.00		
2009-2010	18418.00			18418.00			18418.00		
2010-2011	-53154.00			-53154.00			-53154.00		
2011-2012	-230281.00			-230281.00			-230281.00		
2012-2013	259300.00			259300.00			259300.00		
2013-2014	-80878.00			-80878.00	2	2017 P M MEMO	3255.00	-84133.00	
2014-2015	129626.00			129626.00	2	2017 P M MEMO	8967.00	120659.00	
2015-2016	397826.00			397826.00	2	2017 P M MEMO	12408.00	385418.00	
2016-2017	172828.00	2	2017 P M MEMO	8556.00	181384.00	2	2017 P M MEMO	4704.00	176680.00
DDO Total:	699323.00		8556.00	707879.00			29334.00	678545.00	
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):	601333.00		8556.00	609889.00			29334.00	580555.00	
Try Tot (LD):			13556.00				29604.00		
DIFF(LD-BS):			5000.00				270.00		
Treasury		DEW	DEWAS						
DDO		BAG5	CJ BAGLI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		

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Treasury		DEW	DEWAS						
DDO		BAG5	CJ BAGLI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	28500.00			28500.00			28500.00		
2001-2002	-14802.00			-14802.00			-14802.00		
2002-2003	-20443.00			-20443.00			-20443.00		
2003-2004	-4124.00			-4124.00			-4124.00		
2004-2005	65107.00			65107.00			65107.00		
2005-2006	-69791.00			-69791.00			-69791.00		
2006-2007	2400.00			2400.00			2400.00		
2007-2008	2625.00			2625.00			2625.00		
2009-2010	125090.00			125090.00			125090.00		
2010-2011	4470.00			4470.00			4470.00		
2011-2012	1000.00			1000.00			1000.00		
2012-2013	44282.00			44282.00			44282.00		
2013-2014	45484.00			45484.00			45484.00		
2014-2015	151000.00			151000.00			151000.00		
2016-2017	87500.00	2	2017 P M MEMO	500.00	88000.00	2	2017 P M MEMO	14000.00	74000.00
DDO Total:	448298.00			500.00	448798.00			14000.00	434798.00
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

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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	86292.00			86292.00		86292.00
2016-2017	186650.00	2	2017 P M MEMC	10500.00		197150.00
DDO Total:	518681.00			10500.00	0.00	529181.00
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):	22392375.00		11000.00	22403375.00		14000.00	22389375.00
Try Tot (LD):			687382.00			135655.00	
DIFF(LD-BS):			676382.00			121655.00	

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	93250.00			93250.00		93250.00			
2015-2016	174700.00			174700.00		174700.00			
2016-2017	321276.00	2	2017 P M MEMO	28000.00	349276.00	2	2017 P M MEMO	42276.00	307000.00
2020-2021	-46266.00			-46266.00		-46266.00			
DDO Total:	1494922.00		28000.00	1522922.00		42276.00	1480646.00		
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	79000.00		79000.00		79000.00
2014-2015	457741.00		457741.00		457741.00
2015-2016	380200.00		380200.00		380200.00
2016-2017	87785.00		87785.00		87785.00
DDO Total:	1808040.00	0.00	1808040.00	0.00	1808040.00
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	68100.00			68100.00		68100.00
2016-2017	37000.00	2	2017 P M MEMO	3700.00		40700.00
DDO Total:	-4642003.00		3700.00	-4638303.00	0.00	-4638303.00
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	284820.00	2	2017 P M MEMO	3000.00		287820.00
DDO Total:	932853.00		3000.00	935853.00	30000.00	905853.00
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):	33491086.00		34700.00	33525786.00		72276.00	33453510.00
Try Tot (LD):			3847671.00			877276.00	
DIFF(LD-BS):			3812971.00			805000.00	

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	3500.00			3500.00			3500.00
2016-2017	5000.00			5000.00			5000.00
DDO Total:	8500.00		0.00	8500.00		0.00	8500.00
Try Tot (BS):	121147.00		0.00	121147.00		0.00	121147.00
Try Tot (LD):			40000.00				
DIFF(LD-BS):			40000.00			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	-15900.00			-15900.00			-15900.00
2011-2012	30000.00			30000.00			30000.00
2012-2013	-30000.00			-30000.00			-30000.00
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	2000.00	2	2017P M MEMC	1000.00	3000.00		3000.00

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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:	49391.00	1000.00	50391.00	0.00	50391.00		
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	-58597.00			-58597.00			-58597.00
2015-2016	-47000.00			-47000.00			-47000.00
2016-2017	-1500.00	2	2017 P M MEMO	24000.00	2	2017 P M MEMO	5000.00
DDO Total:	1061272.00	24000.00	1085272.00	5000.00	1080272.00		
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	-227790.00			-227790.00	2	2017	P M MEMO	2400.00	-230190.00		
2014-2015	888581.00			888581.00	2	2017	P M MEMO	750.00	887831.00		
2015-2016	-786321.00			-786321.00	2	2017	P M MEMO	33000.00	-819321.00		
2016-2017	1244083.00	2	2017	P M MEMO	102400.00	1346483.00	2	2017	P M MEMO	31160.00	1315323.00
DDO Total:	742470.00	102400.00		844870.00			67310.00		777560.00		
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):	1854295.00	127400.00		1981695.00			72310.00		1909385.00		
Try Tot (LD):		167800.00					143210.00				
DIFF(LD-BS):		40400.00					70900.00				
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	-2349789.00		-2349789.00			-2349789.00	
2010-2011	-2159445.00		-2159445.00			-2159445.00	
2011-2012	-5529561.00		-5529561.00			-5529561.00	
2012-2013	-84.00		-84.00	3	2013 T E	4538181.00	
2013-2014	-44.00		-44.00			-44.00	
2014-2015	0.00		0.00	3	2015 T E	24.00	
DDO Total:	-21095161.46	0.00	-21095161.46			4538205.00	
Try Tot (BS):	-19970673.46	0.00	-19970673.46			4538205.00	
Try Tot (LD):		2474473.00				10253479.00	
DIFF(LD-BS):		2474473.00				5715274.00	
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						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	

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Treasury		HAR		HARDA				
DDO		HAR1		ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2010-2011	1131999.00			1131999.00		1131999.00		
2011-2012	1492384.00			1492384.00		1492384.00		
2012-2013	461634.00			461634.00		461634.00		
2013-2014	242227.00			242227.00		242227.00		
2014-2015	483350.00			483350.00		483350.00		
2015-2016	883119.00			883119.00		883119.00		
2016-2017	529627.00	2	2017 P M MEMO	895895.00	2	2017 P M MEMO	85000.00	1340522.00
DDO Total:	7372256.00			895895.00			85000.00	8183151.00
Try Tot (BS):	7494058.00			895895.00			85000.00	8304953.00
Try Tot (LD):				923795.00			99000.00	
DIFF(LD-BS):				27900.00			14000.00	

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		
2016-2017	72700.00	2	2017 P M MEMO	5000.00	2	2017 P M MEMO	60000.00	17700.00
DDO Total:	407600.00			5000.00			60000.00	352600.00

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

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Treasury		HOS HOSHANGABAD			
DDO		HOS1 DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-26842.00		-26842.00		-26842.00
2008-2009	-278079.00		-278079.00		-278079.00
2009-2010	212979.00		212979.00		212979.00
2010-2011	188325.00		188325.00		188325.00
2011-2012	14800.00		14800.00		14800.00
2012-2013	1109709.00		1109709.00	3 2013 T E 713304.00	396405.00
2013-2014	1123599.00		1123599.00		1123599.00
2014-2015	492045.00		492045.00		492045.00
2015-2016	1199217.00		1199217.00	3 2016 T E 12.00	1081705.00
				2 2017 P M MEMO 117500.00	
2016-2017	3567228.00	2 2017 P M MEMO 55186.00	3622414.00	2 2017 P M MEMO 352500.00	3269914.00
DDO Total:	7574603.00	55186.00	7629789.00	1183316.00	6446473.00
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			

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Treasury		HOS	HOSHANGABAD			
DDO		PIP4	CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-28832.00		-28832.00		-28832.00	
2003-2004	-38491.00		-38491.00		-38491.00	
2004-2005	-4475.00		-4475.00		-4475.00	
2005-2006	-67700.00		-67700.00		-67700.00	
2006-2007	-120304.00		-120304.00		-120304.00	
2007-2008	75625.00		75625.00		75625.00	
2008-2009	-62415.00		-62415.00		-62415.00	
2009-2010	75125.00		75125.00		75125.00	
2010-2011	70455.00		70455.00		70455.00	
2011-2012	-57220.00		-57220.00		-57220.00	
2012-2013	175509.00		175509.00		175509.00	
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:	1622509.00	0.00	1622509.00	0.00	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	

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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):	11434604.00	60186.00	11494790.00	1243316.00	10251474.00
Try Tot (LD):		161226.00		1400816.00	
DIFF(LD-BS):		101040.00		157500.00	
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	258483.00		258483.00		258483.00
2010-2011	2473450.00		2473450.00		2473450.00
2011-2012	1836735.00		1836735.00		1836735.00
2012-2013	6290230.00		6290230.00		6290230.00
2013-2014	20554899.00		20554899.00		20554899.00
2014-2015	3699093.00		3699093.00		3699093.00
DDO Total:	38976265.35	0.00	38976265.35	0.00	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):	46379483.35	0.00	46379483.35	0.00	46379483.35
Try Tot (LD):		2402743.00		1802933.00	
DIFF(LD-BS):		2402743.00		1802933.00	
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):		1678014.00		555600.00	
DIFF(LD-BS):		1678014.00		555600.00	

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	-45266.00		-45266.00		-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:	-19647894.00	0.00	-19647894.00	0.00	-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):	22390472.66	0.00	22390472.66	0.00	22390472.66	
Try Tot (LD):		2597705.00		1675488.00		
DIFF(LD-BS):		2597705.00		1675488.00		

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	-63310.00			-63310.00		-63310.00
2016-2017	10000.00	2	2017 P M MEMC	7000.00		17000.00
DDO Total:	3528.00	7000.00		10528.00	0.00	10528.00
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		0.00		0.00
DDO Total:	-18368.00	0.00	-18368.00	0.00	-18368.00
Try Tot (BS):	1398172.00	7000.00	1405172.00	0.00	1405172.00
Try Tot (LD):		23110.00		26600.00	
DIFF(LD-BS):		16110.00		26600.00	

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
2012-2013	-1000.00		-1000.00		-1000.00
2013-2014	30000.00		30000.00		30000.00
2014-2015	-2950.00		-2950.00		-2950.00
DDO Total:	-24425.00	0.00	-24425.00	0.00	-24425.00
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

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Treasury		KAR	KHARGONE			
DDO		KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2016-2017	47512.00	2	2017P M MEMC	73140.00	120652.00	120652.00
DDO Total:	2717298.00		73140.00	2790438.00	0.00	2790438.00
DDO		KAS3	CJ KASRAWAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-39531.00			-39531.00		-39531.00
2001-2002	-47230.00			-47230.00		-47230.00
2002-2003	-15003.00			-15003.00		-15003.00
2003-2004	-90769.00			-90769.00		-90769.00
2004-2005	35436.00			35436.00		35436.00
2005-2006	-92145.00			-92145.00		-92145.00
2006-2007	-11650.00			-11650.00		-11650.00
2007-2008	-48120.00			-48120.00		-48120.00
2008-2009	46969.00			46969.00		46969.00
2009-2010	-33700.00			-33700.00		-33700.00
2010-2011	147900.00			147900.00		147900.00
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:	254812.00		0.00	254812.00	0.00	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
2007-2008	23200.00			23200.00		23200.00
2008-2009	23040.00			23040.00		23040.00

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Treasury		KAR	KHARGONE		
DDO		MAH4	CJ MAHESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	8900.00		8900.00		8900.00
2010-2011	-99780.00		-99780.00		-99780.00
2011-2012	29000.00		29000.00		29000.00
2012-2013	927000.00		927000.00		927000.00
2013-2014	13000.00		13000.00		13000.00
DDO Total:	928700.00	0.00	928700.00	0.00	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	-824327.00		-824327.00		-824327.00
2012-2013	33350.00		33350.00		33350.00
2013-2014	145300.00		145300.00		145300.00
2014-2015	339110.00		339110.00		339110.00
DDO Total:	-162403.00	0.00	-162403.00	0.00	-162403.00
DDO		SAN5	CJ SANAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	100.00		100.00		100.00
2003-2004	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

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Treasury		KAR	KHARGONE			
DDO		SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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):	3979357.00	73140.00	4052497.00	0.00	4052497.00	
Try Tot (LD):		451646.00		104220.00		
DIFF(LD-BS):		378506.00		104220.00		

Treasury		KAT	KATNI			
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2007-2008	-20900.00		-20900.00		-20900.00	
2008-2009	12850.00		12850.00		12850.00	
DDO Total:	-8050.00	0.00	-8050.00	0.00	-8050.00	

DDO		KAT1	DSJ KATNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-700.00		-700.00		-700.00	
2002-2003	-34200.00		-34200.00		-34200.00	
2003-2004	-157417.00		-157417.00		-157417.00	
2004-2005	174817.00		174817.00		174817.00	
2005-2006	3623.00		3623.00		3623.00	
2006-2007	172083.00		172083.00		172083.00	
2007-2008	477998.00		477998.00		477998.00	
2008-2009	942039.00		942039.00		942039.00	
2009-2010	56660.00		56660.00		56660.00	
2010-2011	232667.00		232667.00		232667.00	

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		110071.00		392122.00	
DIFF(LD-BS):		110071.00		392122.00	

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
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

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Treasury		KHA	KHANDWA		
DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-1466172.00		-1466172.00		-1466172.00
2013-2014	-312765.00		-312765.00		-312765.00
2014-2015	898139.00		898139.00		898139.00
DDO Total:	-155464.00	0.00	-155464.00	0.00	-155464.00
Try Tot (BS):	-180092.00	0.00	-180092.00	0.00	-180092.00
Try Tot (LD):				24000.00	
DIFF(LD-BS):		0.00		24000.00	

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
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

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Treasury		MAN	MANDLA				
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):		34000.00			30000.00		
DIFF(LD-BS):		34000.00			30000.00		
Treasury		MML	MOTI MAHAL				
DDO		HCG	HIGH COURT GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	330292.00			330292.00			330292.00
2001-2002	-235652.00			-235652.00			-235652.00
2002-2003	-109505.00			-109505.00			-109505.00
2003-2004	-165721.00			-165721.00			-165721.00
2004-2005	-564251.00			-564251.00			-564251.00
2005-2006	-203212.00			-203212.00			-203212.00
2006-2007	-193659.00			-193659.00			-193659.00
2007-2008	-215045.00			-215045.00			-215045.00

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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
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	-29606.00			-29606.00			-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:	-17516801.00	0.00		-17516801.00	0.00		-17516801.00
Try Tot (BS):	-17516801.00	0.00		-17516801.00	0.00		-17516801.00
Try Tot (LD):			21648.00			1462600.00	
DIFF(LD-BS):			21648.00			1462600.00	

Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	409.00			409.00			409.00
2002-2003	-2300.00			-2300.00			-2300.00
2003-2004	4390.00			4390.00			4390.00
2004-2005	-500.00			-500.00			-500.00
2005-2006	5153.95			5153.95			5153.95
2006-2007	105535.00			105535.00			105535.00
2007-2008	70252.00			70252.00			70252.00
2008-2009	33237.00			33237.00			33237.00
2009-2010	43500.00			43500.00			43500.00
2010-2011	97400.00			97400.00			97400.00
2011-2012	183822.00			183822.00			183822.00
2012-2013	-41822.00			-41822.00			-41822.00
2013-2014	147742.00			147742.00			147742.00
2014-2015	-8393.00			-8393.00			-8393.00
2015-2016	-34000.00			-34000.00			-34000.00
2016-2017	521700.00	2	2017 P M MEMO	27200.00	2	2017 P M MEMO	15000.00
				548900.00			533900.00

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Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	1126125.95	27200.00	1153325.95	15000.00	1138325.95		
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	90293.00			90293.00			90293.00
2013-2014	105310.00			105310.00			105310.00
2014-2015	54498.00			54498.00			54498.00
2015-2016	60345.00			60345.00			60345.00
2016-2017	245085.00	2	2017 P M MEMO	24075.00	2	2017 P M MEMO	24000.00
DDO Total:	696803.00	24075.00	720878.00	24000.00	696878.00		
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

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

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Treasury		MND	MANDSAUR		
DDO		SIT5	CJ SITAMAU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-54200.00		-54200.00		-54200.00
2012-2013	49966.00		49966.00		49966.00
DDO Total:	102691.00	0.00	102691.00	0.00	102691.00
Try Tot (BS):	3799303.42	51275.00	3850578.42	39000.00	3811578.42
Try Tot (LD):		600028.00		565500.00	
DIFF(LD-BS):		548753.00		526500.00	

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

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Treasury		MOR	MORENA				
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	2120.00			2120.00			2120.00
2004-2005	7642.50			7642.50			7642.50
2005-2006	211.00			211.00			211.00
2006-2007	11694.00			11694.00			11694.00
2007-2008	91734.00			91734.00			91734.00
2008-2009	-3336.00			-3336.00			-3336.00
DDO Total:	131835.50		0.00	131835.50		0.00	131835.50
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-10782.00			-10782.00			-10782.00
2000-2001	173272.00			173272.00			173272.00
2001-2002	-24547.00			-24547.00			-24547.00
2002-2003	-25704.00			-25704.00			-25704.00
2003-2004	-11792.00			-11792.00			-11792.00
2004-2005	-272616.00			-272616.00			-272616.00
2005-2006	59655.00			59655.00			59655.00
2006-2007	293000.00			293000.00			293000.00
2007-2008	698249.00			698249.00			698249.00
2008-2009	27928198.00			27928198.00			27928198.00
2009-2010	-350284.00			-350284.00			-350284.00
2010-2011	-138587.00			-138587.00			-138587.00
2012-2013	-137518.00			-137518.00			-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:	27757255.00		0.00	27757255.00		0.00	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

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Treasury		MOR	MORENA		
DDO		MOR5	POFC MORENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	1873.00	0.00	1873.00	0.00	1873.00
Try Tot (BS):	27676041.50	0.00	27676041.50	0.00	27676041.50
Try Tot (LD):		114897.00		87990.00	
DIFF(LD-BS):		114897.00		87990.00	
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

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Treasury		NAR		NARSINGHPUR		
DDO		GAD2		ADJ GADARWARA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	23700.00			23700.00		23700.00
2015-2016	573400.00			573400.00	2 2017 P M MEMO 12500.00	560900.00
2016-2017	392200.00	2 2017 P M MEMO 20500.00		412700.00	2 2017 P M MEMO 76000.00	336700.00
DDO Total:	3154546.00	20500.00		3175046.00	88500.00	3086546.00
DDO		NAR1		DSJ NARSINGHPUR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-128.00			-128.00		-128.00
2002-2003	-18750.00			-18750.00		-18750.00
2003-2004	23480.00			23480.00		23480.00
2004-2005	-54604.00			-54604.00		-54604.00
2005-2006	176916.00			176916.00		176916.00
2006-2007	142199.00			142199.00		142199.00
2007-2008	-106079.00			-106079.00		-106079.00
2008-2009	71925.00			71925.00		71925.00
2009-2010	-1003744.00			-1003744.00		-1003744.00
2010-2011	-61604.00			-61604.00		-61604.00
2011-2012	178663.00			178663.00		178663.00
2012-2013	-347768.00			-347768.00		-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	91564.00	2 2017 P M MEMO 19434.00		110998.00		110998.00
DDO Total:	2099214.00	19434.00		2118648.00	0.00	2118648.00
Try Tot (BS):	5253760.00	39934.00		5293694.00	88500.00	5205194.00
Try Tot (LD):		46934.00			88500.00	
DIFF(LD-BS):		7000.00			0.00	

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Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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				

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Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-257874.00		-257874.00		-257874.00
2001-2002	68413.00		68413.00		68413.00
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	32180.00		32180.00		32180.00
2005-2006	-30530.00		-30530.00		-30530.00
2006-2007	365021.00		365021.00		365021.00
2007-2008	163122.00		163122.00		163122.00
2008-2009	-336028.00		-336028.00		-336028.00
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):		228666.00		108319.00	
DIFF(LD-BS):		228666.00		108319.00	
Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	3800.00		3800.00		3800.00
2006-2007	2490.00		2490.00		2490.00
2007-2008	11400.00		11400.00		11400.00
2008-2009	2100.00		2100.00		2100.00
2009-2010	-3450.00		-3450.00		-3450.00

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Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	1022.00		1022.00		1022.00
2011-2012	10500.00		10500.00		10500.00
2012-2013	-100.00		-100.00		-100.00
2013-2014	12100.00		12100.00		12100.00
2014-2015	400.00		400.00		400.00
2015-2016	13000.00		13000.00		13000.00
2016-2017	5000.00		5000.00	2017 P M MEMO 5000.00	0.00
DDO Total:	57562.00	0.00	57562.00	5000.00	52562.00
DDO		PAN1	DSJ PANNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-3600.00		-3600.00		-3600.00
2003-2004	-186049.00		-186049.00		-186049.00
2004-2005	188749.00		188749.00		188749.00
2005-2006	-52033.00		-52033.00		-52033.00
2006-2007	7400.00		7400.00		7400.00
2007-2008	10400.00		10400.00		10400.00
2008-2009	-12630.00		-12630.00		-12630.00
2009-2010	0.00		0.00		0.00
2010-2011	96482.00		96482.00		96482.00
2011-2012	41181.00		41181.00		41181.00
2012-2013	244172.00		244172.00		244172.00
2013-2014	73521.00		73521.00		73521.00
2014-2015	16132.00		16132.00		16132.00
2015-2016	100699.00		100699.00		100699.00
2016-2017	67530.00		67530.00		67530.00
DDO Total:	591954.00	0.00	591954.00	0.00	591954.00
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

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Treasury		PAN	PANNA			
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	10000.00			10000.00		10000.00
DDO Total:	134696.00		0.00	134696.00	0.00	134696.00
Try Tot (BS):	784212.00		0.00	784212.00	5000.00	779212.00
Try Tot (LD):			6750.00		5000.00	
DIFF(LD-BS):			6750.00		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

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Treasury		RAJ	RAJGARH		
DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
2011-2012	12000.00		12000.00		12000.00
DDO Total:	92036.00	0.00	92036.00	0.00	92036.00
DDO		KHI5	CJ KHILCHIPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-49880.00		-49880.00		-49880.00
2002-2003	-4390.00		-4390.00		-4390.00
2003-2004	-4600.00		-4600.00		-4600.00
2004-2005	-19922.00		-19922.00		-19922.00
2005-2006	6100.00		6100.00		6100.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-4000.00		-4000.00		-4000.00
2008-2009	-36500.00		-36500.00		-36500.00
2009-2010	3913.00		3913.00		3913.00
2010-2011	16500.00		16500.00		16500.00
2011-2012	6050.00		6050.00		6050.00
2012-2013	10000.00		10000.00		10000.00
DDO Total:	-74729.00	0.00	-74729.00	0.00	-74729.00
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

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Treasury		RAJ	RAJGARH		
DDO		NAR3	CJ NARSINGHGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-66550.00		-66550.00		-66550.00
2016-2017	101950.00		101950.00		101950.00
DDO Total:	862282.00	0.00	862282.00	0.00	862282.00
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

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Treasury		RAJ	RAJGARH				
DDO		RAJ7	POFCRAJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	-147700.00			-147700.00			-147700.00
2013-2014	-60900.00			-60900.00			-60900.00
2014-2015	-30100.00			-30100.00	2	2017 P M MEMO	3000.00
2015-2016	649100.00			649100.00	2	2017 P M MEMO	14300.00
2016-2017	266000.00	2	2017 P M MEMO	103550.00	2	2017 P M MEMO	82600.00
DDO Total:	666400.00	103550.00		769950.00	99900.00		670050.00
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1685.00			1685.00			1685.00
2004-2005	24465.00			24465.00			24465.00
2005-2006	-30950.00			-30950.00			-30950.00
2006-2007	27550.00			27550.00			27550.00
2007-2008	-2100.00			-2100.00			-2100.00
2008-2009	-30519.00			-30519.00			-30519.00
2009-2010	147100.00			147100.00			147100.00
2010-2011	196060.00			196060.00			196060.00
2011-2012	28350.00			28350.00			28350.00
2012-2013	-55850.00			-55850.00			-55850.00
2013-2014	251455.00			251455.00			251455.00
2014-2015	32200.00			32200.00			32200.00
DDO Total:	589446.00	0.00		589446.00	0.00		589446.00
Try Tot (BS):	2230693.00	103550.00		2334243.00	99900.00		2234343.00
Try Tot (LD):		116950.00			104300.00		
DIFF(LD-BS):		13400.00			4400.00		
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

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Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00
2007-2008	-2510.00		-2510.00		-2510.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	13200.00		13200.00		13200.00
2011-2012	24660.00		24660.00		24660.00
2012-2013	101040.00		101040.00		101040.00
2014-2015	6680.00		6680.00		6680.00
DDO Total:	169440.00	0.00	169440.00	0.00	169440.00
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4870.00		-4870.00		-4870.00
2002-2003	712.00		712.00		712.00
2003-2004	-9743.00		-9743.00		-9743.00
2004-2005	34606.00		34606.00		34606.00
2005-2006	-184154.00		-184154.00		-184154.00
2006-2007	337973.00		337973.00		337973.00
2007-2008	76227.00		76227.00		76227.00
2008-2009	-7850238.00		-7850238.00		-7850238.00
2009-2010	1193506.00		1193506.00		1193506.00
2010-2011	714874.00		714874.00		714874.00
2011-2012	891093.00		891093.00		891093.00
2012-2013	15000.00		15000.00		15000.00
2013-2014	20000.00		20000.00		20000.00
2014-2015	5000.00		5000.00		5000.00
DDO Total:	-4760014.00	0.00	-4760014.00	0.00	-4760014.00
DDO		RAT1	DSJ RATLAM		

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Treasury		RAT	RATLAM		
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-17480.00		-17480.00		-17480.00
2002-2003	-35601.00		-35601.00		-35601.00
2003-2004	-415251.00		-415251.00		-415251.00
2004-2005	418356.00		418356.00		418356.00
2005-2006	-160793.00		-160793.00		-160793.00
2006-2007	427049.00		427049.00		427049.00
2007-2008	1396722.00		1396722.00		1396722.00
2008-2009	-1744694.00		-1744694.00		-1744694.00
2009-2010	-1963435.00		-1963435.00		-1963435.00
2010-2011	280377.00		280377.00		280377.00
2011-2012	267195.00		267195.00		267195.00
2012-2013	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):		642862.00		303655.00	
DIFF(LD-BS):		642862.00		303655.00	
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		

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Treasury		REW	REWA					
DDO		MAU2	CJ MAUGANJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	8211.00			8211.00			8211.00	
2002-2003	4739.00			4739.00			4739.00	
2003-2004	-4620.00			-4620.00			-4620.00	
2004-2005	289858.00			289858.00			289858.00	
2005-2006	-6654.00			-6654.00			-6654.00	
2006-2007	-43000.00			-43000.00			-43000.00	
2007-2008	-13300.00			-13300.00			-13300.00	
2008-2009	-72146.00			-72146.00			-72146.00	
2009-2010	32921.00			32921.00			32921.00	
2010-2011	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	-240403.00			-240403.00			-240403.00	
2010-2011	442633.00			442633.00	3 2011	T E	317318.00	125315.00
2011-2012	-173281.00			-173281.00	3 2012	T E	593151.00	-766432.00
2012-2013	278370.00			278370.00				278370.00
2014-2015	-45000.00			-45000.00				-45000.00
DDO Total:	-451913.00		0.00	-451913.00			910469.00	-1362382.00
DDO		REW2	POFC REWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	

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Treasury		REW	REWA		
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	96965.00		96965.00		96965.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	0.00		0.00		0.00
2011-2012	-8280.00		-8280.00		-8280.00
2012-2013	-1000000.00		-1000000.00		-1000000.00
2013-2014	0.00		0.00		0.00
2014-2015	86257.00		86257.00		86257.00
2015-2016	38000.00		38000.00		38000.00
2016-2017	200097.00		200097.00		200097.00
DDO Total:	-682926.00	0.00	-682926.00	0.00	-682926.00
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

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Treasury		REW	REWA		
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	20740.00		20740.00		20740.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00
2011-2012	41000.00		41000.00		41000.00
2012-2013	12000.00		12000.00		12000.00
DDO Total:	143435.00	0.00	143435.00	0.00	143435.00
Try Tot (BS):	-72212.00	0.00	-72212.00	910469.00	-982681.00
Try Tot (LD):		101863.00		1014518.00	
DIFF(LD-BS):		101863.00		104049.00	
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

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Treasury		RIS	RAISEN		
DDO		509			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	9723.00	0.00	9723.00	0.00	9723.00
DDO		511			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	11028.00		11028.00		11028.00
DDO Total:	11028.00	0.00	11028.00	0.00	11028.00
DDO		512			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	2665573.00		2665573.00		2665573.00
DDO Total:	2665573.00	0.00	2665573.00	0.00	2665573.00
DDO		519			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	0.00		0.00		0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00
DDO		520			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-1978235.00		-1978235.00		-1978235.00
DDO Total:	-1978235.00	0.00	-1978235.00	0.00	-1978235.00
DDO		521			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-300500.00		-300500.00		-300500.00
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

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Treasury		RIS	RAISEN			
DDO		BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-20906.00			-20906.00		-20906.00
2008-2009	51606.00			51606.00		51606.00
2009-2010	42121.00			42121.00		42121.00
2010-2011	1400.00			1400.00		1400.00
2011-2012	8050.00			8050.00		8050.00
2012-2013	75150.00			75150.00		75150.00
2013-2014	33000.00			33000.00		33000.00
2014-2015	106440.00			106440.00		106440.00
2015-2016	345466.00			345466.00		345466.00
2016-2017	6000.00	2	2017 P M MEMC	1500.00		7500.00
DDO Total:	1592815.00		1500.00	1594315.00	0.00	1594315.00
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
2016-2017	4500.00			4500.00		4500.00
DDO Total:	179155.62		0.00	179155.62	0.00	179155.62
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

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Treasury		RIS	RAISEN			
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	5000.00			5000.00		5000.00
2005-2006	-5000.00			-5000.00		-5000.00
2006-2007	-16560.00			-16560.00		-16560.00
2007-2008	10720.00			10720.00		10720.00
2008-2009	2880.00			2880.00		2880.00
2010-2011	6000.00			6000.00		6000.00
2012-2013	720.00			720.00		720.00
DDO Total:	3760.00		0.00	3760.00	0.00	3760.00
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	30956.00			30956.00		30956.00
2003-2004	28000.00			28000.00		28000.00
2004-2005	35000.00			35000.00		35000.00
2005-2006	-22100.00			-22100.00		-22100.00
2006-2007	-28870.00			-28870.00		-28870.00
2007-2008	-9000.00			-9000.00		-9000.00
2008-2009	13041.00			13041.00		13041.00
2009-2010	92500.00			92500.00		92500.00
2010-2011	242500.00			242500.00		242500.00
2011-2012	236200.00			236200.00		236200.00
2012-2013	265200.00			265200.00		265200.00
2013-2014	143000.00			143000.00		143000.00
2014-2015	118500.00			118500.00		118500.00
2015-2016	1175000.00			1175000.00		1175000.00
2016-2017	316000.00	2	2017 P M MEMC	1500.00		317500.00
DDO Total:	2635927.00			1500.00	0.00	2637427.00
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

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Treasury		RIS	RAISEN			
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	4000.00		4000.00		4000.00	
2004-2005	-6000.00		-6000.00		-6000.00	
2005-2006	36300.00		36300.00		36300.00	
2006-2007	-692052.00		-692052.00		-692052.00	
2007-2008	307105.00		307105.00		307105.00	
2008-2009	72050.00		72050.00		72050.00	
2009-2010	2800.00		2800.00		2800.00	
2010-2011	17254.00		17254.00		17254.00	
2011-2012	140300.00		140300.00		140300.00	
2012-2013	32000.00		32000.00		32000.00	
2013-2014	652482.00		652482.00		652482.00	
2015-2016	-51640.00		-51640.00		-51640.00	
DDO Total:	487799.00	0.00	487799.00	0.00	487799.00	
DDO		SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	1000.00		1000.00		1000.00	
2004-2005	-5500.00		-5500.00		-5500.00	
2005-2006	-3200.00		-3200.00		-3200.00	
2006-2007	-2500.00		-2500.00		-2500.00	
2007-2008	-3500.00		-3500.00		-3500.00	
2008-2009	13000.00		13000.00		13000.00	
2009-2010	28000.00		28000.00		28000.00	
2010-2011	300.00		300.00		300.00	
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	

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Treasury		RIS	RAISEN			
DDO		UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-43475.00			-43475.00		-43475.00
2008-2009	-2125.00			-2125.00		-2125.00
2009-2010	34625.00			34625.00		34625.00
2010-2011	34825.00			34825.00		34825.00
2011-2012	30000.00			30000.00		30000.00
2012-2013	59025.00			59025.00		59025.00
2013-2014	-1225.00			-1225.00		-1225.00
2014-2015	39000.00			39000.00		39000.00
2015-2016	-6300.00			-6300.00		-6300.00
2016-2017	0.00			0.00		0.00
DDO Total:	70275.00		0.00	70275.00	0.00	70275.00
Try Tot (BS):	5426920.62		3000.00	5429920.62	0.00	5429920.62
Try Tot (LD):			30600.00			
DIFF(LD-BS):			27600.00		0.00	

Treasury		SAG	SAGAR			
DDO		08	C.J.GARHAKOTA C.J.GARHAKOTA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	-20.00			-20.00		-20.00
DDO Total:	-20.00		0.00	-20.00	0.00	-20.00

DDO		BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	1800.00			1800.00		1800.00
2003-2004	0.00			0.00		0.00
2004-2005	650.00			650.00		650.00
2005-2006	-650.00			-650.00		-650.00
2006-2007	2400.00			2400.00		2400.00
2007-2008	-250.00			-250.00		-250.00
2008-2009	0.00			0.00		0.00
2009-2010	-105737.00			-105737.00		-105737.00

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Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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				
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	2	2017 P M MEMO	6000.00
2015-2016	864942.00			864942.00	2	2017 P M MEMO	3000.00
2016-2017	261020.00	2	2017 P M MEMO	24180.00	2	2017 P M MEMO	13500.00
DDO Total:	1403871.00		24180.00	1428051.00		22500.00	1405551.00
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

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Treasury		SAG	SAGAR				
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2012-2013	-203400.00			-203400.00			-203400.00
2013-2014	10000.00			10000.00			10000.00
2014-2015	164500.00			164500.00			164500.00
2015-2016	13215.00			13215.00			13215.00
2016-2017	576610.00	2	2017 P M MEMO	405500.00	982110.00		982110.00
DDO Total:	310512.00			405500.00	716012.00	0.00	716012.00
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	-2209374.00			-2209374.00			-2209374.00
2013-2014	1417100.00			1417100.00			1417100.00
2014-2015	-126152.00			-126152.00	2	2017 P M MEMO	1800.00
							-127952.00

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Treasury		SAG	SAGAR					
DDO		KHU2	CJ KHURAI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2015-2016	817988.00			817988.00	2	2017 P M MEMO	1350.00	816638.00
2016-2017	241173.00	2	2017 P M MEMO	16090.00	2	2017 P M MEMO	17900.00	239363.00
DDO Total:	-1001208.00		16090.00	-985118.00			21050.00	-1006168.00
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	
2016-2017	48195.00			48195.00			48195.00	
DDO Total:	-122414.00		0.00	-122414.00			0.00	-122414.00
DDO		SAG1	DSJ SAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	6853.00			6853.00			6853.00	
2002-2003	-26003.00			-26003.00			-26003.00	
2003-2004	54855.00			54855.00			54855.00	
2004-2005	-53662.00			-53662.00			-53662.00	
2005-2006	8021.00			8021.00			8021.00	
2006-2007	257128.00			257128.00			257128.00	
2007-2008	136080.00			136080.00			136080.00	
2008-2009	347728.00			347728.00			347728.00	
2009-2010	-910662.00			-910662.00			-910662.00	
2010-2011	-409082.00			-409082.00			-409082.00	
2011-2012	-1999739.00			-1999739.00			-1999739.00	

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Treasury		SAG	SAGAR					
DDO		SAG1	DSJ SAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2012-2013	-49433.00			-49433.00			-49433.00	
2013-2014	2527863.00			2527863.00	2	2017 P M MEMO	2518813.00	
2014-2015	1296727.00			1296727.00	2	2017 P M MEMO	1285977.00	
2015-2016	-586944.00			-586944.00	2	2017 P M MEMO	-616744.00	
2016-2017	-550002.00	2	2017 P M MEMO	290732.00	-259270.00	2	2017 P M MEMO	-472530.00
DDO Total:	49728.00	290732.00		340460.00	262860.00		77600.00	
DDO		SAG2	POFC SAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	-6130.00			-6130.00			-6130.00	
2004-2005	6130.00			6130.00			6130.00	
2005-2006	0.00			0.00			0.00	
2006-2007	2500.00			2500.00			2500.00	
2007-2008	15900.00			15900.00			15900.00	
2008-2009	70800.00			70800.00			70800.00	
2009-2010	54400.00			54400.00			54400.00	
2010-2011	181596.00			181596.00			181596.00	
2011-2012	87668.00			87668.00			87668.00	
2012-2013	-129400.00			-129400.00			-129400.00	
2013-2014	344100.00			344100.00			344100.00	
2014-2015	61450.00			61450.00	2	2017 P M MEMO	58950.00	
2015-2016	57800.00			57800.00			57800.00	
2016-2017	578300.00	2	2017 P M MEMO	53000.00	631300.00	2	2017 P M MEMO	596300.00
DDO Total:	1325114.00	53000.00		1378114.00	37500.00		1340614.00	
Try Tot (BS):	1901251.00	789502.00		2690753.00	343910.00		2346843.00	
Try Tot (LD):		773442.00			341150.00			
DIFF(LD-BS):		-16060.00			-2760.00			
Treasury		SAJ	SHAJAPUR					
DDO		AGR3	CJ AGARMALWA					

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

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Treasury		SAJ	SHAJAPUR				
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	56997.00			56997.00			56997.00
2010-2011	209771.00			209771.00			209771.00
2011-2012	535139.00			535139.00			535139.00
2012-2013	35597.00			35597.00	3 2013	T E	293964.00
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	293964.00		-6738880.00
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	984.00			984.00			984.00
2003-2004	9950.00			9950.00			9950.00
2004-2005	113238.00			113238.00			113238.00
2005-2006	18690.00			18690.00			18690.00
2006-2007	110.00			110.00			110.00
2007-2008	-810.00			-810.00			-810.00
2008-2009	-1759.00			-1759.00			-1759.00
2009-2010	252090.00			252090.00			252090.00
2010-2011	87274.00			87274.00			87274.00
2011-2012	356915.00			356915.00			356915.00
2012-2013	133660.00			133660.00			133660.00
2013-2014	186220.00			186220.00			186220.00
2014-2015	116236.00			116236.00			116236.00
2015-2016	600133.00			600133.00			600133.00
2016-2017	-65467.00			-65467.00			-65467.00
DDO Total:	1807464.00	0.00		1807464.00	0.00		1807464.00
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

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Treasury		SAJ	SHAJAPUR		
DDO		SUS4	CJ SUSNER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	-3520753.00	0.00	-3520753.00	293964.00	-3814717.00
Try Tot (LD):		1117132.00		765839.00	
DIFF(LD-BS):		1117132.00		471875.00	
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	-1557500.00		-1557500.00		-1557500.00
2013-2014	-1098800.00		-1098800.00		-1098800.00
2014-2015	-1579568.00		-1579568.00		-1579568.00
2015-2016	2308.00		2308.00		2308.00
2016-2017	34200.00	2 2017 P M MEMO 13000.00	47200.00	2 2017 P M MEMO 8000.00	39200.00
DDO Total:	-4175960.00	13000.00	-4162960.00	8000.00	-4170960.00
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

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

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Treasury		SAT	SATNA			
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	30220.00	2	2017 P M MEMO	6050.00		36270.00
DDO Total:	766876.00			6050.00	772926.00	0.00
DDO	SAT1	DSJ SATNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-267194.00			-267194.00		-267194.00
2002-2003	-1082370.22			-1082370.22		-1082370.22
2003-2004	-1194024.00			-1194024.00		-1194024.00
2004-2005	-187518.00			-187518.00		-187518.00
2005-2006	-2018.00			-2018.00		-2018.00
2006-2007	1369459.27			1369459.27		1369459.27
2007-2008	-527767.00			-527767.00		-527767.00
2008-2009	-515719.00			-515719.00		-515719.00
2009-2010	-177347.00			-177347.00		-177347.00
2010-2011	-1527028.00			-1527028.00		-1527028.00
2011-2012	-1822012.00			-1822012.00		-1822012.00
2012-2013	2804391.00			2804391.00		2804391.00
2013-2014	2308959.00			2308959.00		2308959.00

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Treasury		SAT	SATNA			
DDO		SAT1	DSJ SATNA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	2898817.00			2898817.00		2898817.00
3003-3004	-2750.00			-2750.00		-2750.00
DDO Total:	2075879.05		0.00	2075879.05	0.00	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		-500.00
DDO Total:	-500.00		0.00	-500.00	0.00	-500.00
Try Tot (BS):	-1767991.77		19050.00	-1748941.77	8000.00	-1756941.77
Try Tot (LD):			3817305.00		327400.00	
DIFF(LD-BS):			3798255.00		319400.00	
Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00			-25400.00		-25400.00
2002-2003	-113344.00			-113344.00		-113344.00
2003-2004	-10900.00			-10900.00		-10900.00
2004-2005	-31221.00			-31221.00		-31221.00
2005-2006	-27660.00			-27660.00		-27660.00
2006-2007	-22790.00			-22790.00		-22790.00
2007-2008	30094.00			30094.00		30094.00
2008-2009	100040.00			100040.00		100040.00
2009-2010	118421.00			118421.00		118421.00
2010-2011	111094.00			111094.00		111094.00
2011-2012	13708.00			13708.00		13708.00
2012-2013	15505.00			15505.00		15505.00
2013-2014	128804.00			128804.00		128804.00
DDO Total:	286351.00		0.00	286351.00	0.00	286351.00
DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3550.00			3550.00		3550.00

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Treasury		SEH	SEHORE			
DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	-150.00		-150.00		-150.00	
2004-2005	-5510.00		-5510.00		-5510.00	
2005-2006	-5847.00		-5847.00		-5847.00	
2007-2008	0.00		0.00		0.00	
2008-2009	-5300.00		-5300.00		-5300.00	
2009-2010	-3500.00		-3500.00		-3500.00	
2010-2011	37500.00		37500.00		37500.00	
2011-2012	5500.00		5500.00		5500.00	
2012-2013	27400.00		27400.00		27400.00	
2013-2014	6000.00		6000.00		6000.00	
2015-2016	120000.00		120000.00		120000.00	
DDO Total:	179643.00	0.00	179643.00	0.00	179643.00	
DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	-418.00		-418.00		-418.00	
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	

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Treasury		SEH	SEHORE			
DDO		NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-170895.00			-170895.00		-170895.00
2010-2011	19500.00			19500.00		19500.00
2013-2014	-5000.00			-5000.00		-5000.00
2014-2015	9000.00			9000.00		9000.00
DDO Total:	64679.00		0.00	64679.00	0.00	64679.00
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-102113.00			-102113.00		-102113.00
1999-2000	-1751491.00			-1751491.00		-1751491.00
2000-2001	-110351.00			-110351.00		-110351.00
2001-2002	-50350.00			-50350.00		-50350.00
2002-2003	-82664.00			-82664.00		-82664.00
2003-2004	-246216.00			-246216.00		-246216.00
2004-2005	736.00			736.00		736.00
2005-2006	114067.00			114067.00		114067.00
2006-2007	-82082.00			-82082.00		-82082.00
2007-2008	-329312.00			-329312.00		-329312.00
2008-2009	706731.00			706731.00		706731.00
2009-2010	1532900.00			1532900.00		1532900.00
2010-2011	1126470.00			1126470.00		1126470.00
2011-2012	-209718.00			-209718.00		-209718.00
2012-2013	-116222.00			-116222.00		-116222.00
2013-2014	1126897.00			1126897.00		1126897.00
2014-2015	105170.00			105170.00		105170.00
DDO Total:	1632452.00		0.00	1632452.00	0.00	1632452.00
Try Tot (BS):	2170707.00		0.00	2170707.00	0.00	2170707.00
Try Tot (LD):			22360.00		348350.00	
DIFF(LD-BS):			22360.00		348350.00	
Treasury		SEO	SEONI			
DDO		03	POFC SEONI			

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Treasury		SEO	SEONI				
DDO		03	POFC SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	26000.00			26000.00			26000.00
2016-2017	68700.00	2	2017 P M MEMO	8000.00	2	2017 P M MEMO	25000.00
DDO Total:	94700.00	8000.00		102700.00	25000.00		77700.00
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	45050.00			45050.00			45050.00
2001-2002	0.00			0.00			0.00
2002-2003	5000.00			5000.00			5000.00
2003-2004	-18150.00			-18150.00			-18150.00
2004-2005	50150.00			50150.00			50150.00
2005-2006	-2760.00			-2760.00			-2760.00
2006-2007	-10550.00			-10550.00			-10550.00
2007-2008	21395.00			21395.00			21395.00
2008-2009	53822.00			53822.00			53822.00
2009-2010	16300.00			16300.00			16300.00
2010-2011	-35900.00			-35900.00			-35900.00
2011-2012	99344.00			99344.00			99344.00
2012-2013	18900.00			18900.00			18900.00
2013-2014	13600.00			13600.00			13600.00
2014-2015	89772.00			89772.00			89772.00
2015-2016	54900.00			54900.00			54900.00
2016-2017	11200.00	2	2017 P M MEMO	1500.00			12700.00
DDO Total:	412073.00	1500.00		413573.00	0.00		413573.00
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

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Treasury		SEO	SEONI			
DDO		SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	3 2013 T E 549406.00	-95600.00
2013-2014	187045.00			187045.00		187045.00
2014-2015	240938.00			240938.00		240938.00
2015-2016	344023.00			344023.00		344023.00
2016-2017	529945.00	2 2017 P M MEMC	11720.00	541665.00		541665.00
DDO Total:	1573572.00		11720.00	1585292.00	549406.00	1035886.00
Try Tot (BS):	2080345.00		21220.00	2101565.00	574406.00	1527159.00
Try Tot (LD):			21220.00		574406.00	
DIFF(LD-BS):			0.00		0.00	

Treasury		SHA	SHAHDOL			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	10100.00			10100.00		10100.00
DDO Total:	10100.00		0.00	10100.00	0.00	10100.00

DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4200.00			-4200.00		-4200.00
2002-2003	-2500.00			-2500.00		-2500.00
2003-2004	-34100.00			-34100.00		-34100.00
2004-2005	300.00			300.00		300.00
2005-2006	10700.00			10700.00		10700.00
2006-2007	950.00			950.00		950.00
2007-2008	37167.00			37167.00		37167.00
2008-2009	1637.00			1637.00		1637.00

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Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	42249.00			42249.00		42249.00
2010-2011	7500.00			7500.00		7500.00
2011-2012	4200.00			4200.00		4200.00
2013-2014	43200.00			43200.00		43200.00
DDO Total:	107103.00		0.00	107103.00	0.00	107103.00
DDO		BUD2	CJ BUDHAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-3000.00			-3000.00		-3000.00
2001-2002	-9329.00			-9329.00		-9329.00
2002-2003	-20580.00			-20580.00		-20580.00
2003-2004	-13814.00			-13814.00		-13814.00
2004-2005	-9775.00			-9775.00		-9775.00
2005-2006	83109.00			83109.00		83109.00
2006-2007	-76658.00			-76658.00		-76658.00
2007-2008	-10888.00			-10888.00		-10888.00
2010-2011	-3000.00			-3000.00		-3000.00
2012-2013	105946.00			105946.00		105946.00
2014-2015	32400.00			32400.00		32400.00
2015-2016	4800.00			4800.00		4800.00
2016-2017	53000.00			53000.00		53000.00
DDO Total:	132211.00		0.00	132211.00	0.00	132211.00
DDO		JNA5	CJ JNAGAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-1500.00			-1500.00		-1500.00
2011-2012	-2000.00			-2000.00		-2000.00
2012-2013	2500.00			2500.00		2500.00
2013-2014	0.00			0.00		0.00
2014-2015	909.00			909.00		909.00
DDO Total:	-91.00		0.00	-91.00	0.00	-91.00
DDO		KOT4				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		SHA	SHAHDOL						
DDO		KOT4							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	31820.00			31820.00			31820.00		
2001-2002	-5892.00			-5892.00			-5892.00		
2002-2003	-1800.00			-1800.00			-1800.00		
2003-2004	-66266.00			-66266.00			-66266.00		
2004-2005	5449.00			5449.00			5449.00		
DDO Total:	-36689.00		0.00	-36689.00		0.00	-36689.00		
DDO		RAJ5							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-400.00			-400.00			-400.00		
DDO Total:	-400.00		0.00	-400.00		0.00	-400.00		
DDO		SHA1	DSJ SHAHDOL						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	57390.00			57390.00			57390.00		
2001-2002	2445.00			2445.00			2445.00		
2002-2003	70367.00			70367.00			70367.00		
2003-2004	87573.00			87573.00			87573.00		
2004-2005	1060332.00			1060332.00			1060332.00		
2005-2006	-3204.00			-3204.00			-3204.00		
2006-2007	-58180.00			-58180.00			-58180.00		
2007-2008	93022.00			93022.00			93022.00		
2008-2009	165940.00			165940.00			165940.00		
2009-2010	373560.00			373560.00			373560.00		
2010-2011	498459.00			498459.00			498459.00		
2011-2012	-40250.00			-40250.00			-40250.00		
2012-2013	220881.00			220881.00			220881.00		
2013-2014	196949.00			196949.00	2	2017 P M MEMO	1200.00	195749.00	
2014-2015	151213.00			151213.00	2	2017 P M MEMO	1200.00	150013.00	
2015-2016	250863.00			250863.00	2	2017 P M MEMO	2000.00	248863.00	
2016-2017	423999.00	2	2017 P M MEMO	7625.00	431624.00	2	2017 P M MEMO	5400.00	426224.00
DDO Total:	3551359.00		7625.00	3558984.00			9800.00	3549184.00	
DDO		SHA4	POFC SHAHDOL						

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Treasury		SHA	SHAHDOL				
DDO		SHA4	POFC SHAHDOL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	23600.00			23600.00			23600.00
2013-2014	-91900.00			-91900.00			-91900.00
2014-2015	72050.00			72050.00	2	2017 P M MEMO	6000.00
2015-2016	243837.00			243837.00	2	2017 P M MEMO	12000.00
2016-2017	27100.00	2	2017 P M MEMO	27000.00	2	2017 P M MEMO	13000.00
DDO Total:	274687.00	27000.00		301687.00	31000.00		270687.00
Try Tot (BS):	4038280.00	34625.00		4072905.00	40800.00		4032105.00
Try Tot (LD):		31425.00			58800.00		
DIFF(LD-BS):		-3200.00			18000.00		

Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-12509.80			-12509.80			-12509.80
2002-2003	11110.00			11110.00			11110.00
2003-2004	-64967.00			-64967.00			-64967.00
2004-2005	71992.00			71992.00			71992.00
2005-2006	-351225.00			-351225.00			-351225.00
2006-2007	367780.00			367780.00			367780.00
2007-2008	-33818.00			-33818.00			-33818.00
2008-2009	39982.00			39982.00			39982.00
2009-2010	38996.00			38996.00			38996.00
2010-2011	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

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Treasury		SHE	SHEOPUR				
DDO		VIJ2	CJ VIJAYPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):			359924.00				
DIFF(LD-BS):			359924.00		0.00		

Treasury		SHI	SHIVPURI				
DDO		07	POFC SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	187300.00			187300.00	2 2017 P M MEMO	53500.00	133800.00
2016-2017	401600.00	2 2017 P M MEMO	57350.00	458950.00	2 2017 P M MEMO	105000.00	353950.00
DDO Total:	588900.00		57350.00	646250.00		158500.00	487750.00

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

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Treasury		SHI		SHIVPURI		
DDO		KAR2		ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	150796.00			150796.00		150796.00
2011-2012	-50550.00			-50550.00		-50550.00
2012-2013	-11765.00			-11765.00		-11765.00
2013-2014	308115.00			308115.00		308115.00
2014-2015	57392.00			57392.00		57392.00
2015-2016	48464.00			48464.00		48464.00
2016-2017	88000.00	2	2017 P M MEMO	24000.00		112000.00
DDO Total:	594163.00	24000.00		618163.00	0.00	618163.00
DDO		KHA6		CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-470.00			-470.00		-470.00
2004-2005	0.00			0.00		0.00
2005-2006	0.00			0.00		0.00
2006-2007	13490.00			13490.00		13490.00
2007-2008	0.00			0.00		0.00
2008-2009	0.00			0.00		0.00
2009-2010	-1000.00			-1000.00		-1000.00
2012-2013	11000.00			11000.00		11000.00
2014-2015	5000.00			5000.00		5000.00
DDO Total:	28020.00	0.00		28020.00	0.00	28020.00
DDO		KOL4		CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4250.00			-4250.00		-4250.00
2002-2003	-2880.00			-2880.00		-2880.00
2003-2004	12560.00			12560.00		12560.00
2004-2005	5580.00			5580.00		5580.00
2005-2006	7887.00			7887.00		7887.00
2006-2007	4600.00			4600.00		4600.00
2007-2008	0.00			0.00		0.00
2008-2009	-29697.00			-29697.00		-29697.00

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Treasury		SHI	SHIVPURI		
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	9500.00		9500.00		9500.00
2010-2011	190870.00		190870.00		190870.00
2011-2012	94000.00		94000.00		94000.00
DDO Total:	288170.00	0.00	288170.00	0.00	288170.00
DDO		PIC5	CJ PICHHORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	14300.00		14300.00		14300.00
2004-2005	0.00		0.00		0.00
2005-2006	-9411.00		-9411.00		-9411.00
2006-2007	-14089.00		-14089.00		-14089.00
2007-2008	-1100.00		-1100.00		-1100.00
2008-2009	-1600.00		-1600.00		-1600.00
2009-2010	156931.00		156931.00		156931.00
2010-2011	39600.00		39600.00		39600.00
2011-2012	141694.00		141694.00		141694.00
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

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Treasury		SHI	SHIVPURI						
DDO		POH3	CJ POHRI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	-395455.00			-395455.00			-395455.00		
2010-2011	446631.00			446631.00			446631.00		
2011-2012	151195.00			151195.00			151195.00		
2012-2013	-323011.00			-323011.00			-323011.00		
2013-2014	493435.00			493435.00			493435.00		
2014-2015	2003846.00			2003846.00			2003846.00		
2015-2016	908465.00			908465.00	2	2017 P M MEMO	4300.00	904165.00	
2016-2017	952549.00	2	2017 P M MEMO	6708712.00	7661261.00	2	2017 P M MEMO	14930.00	7646331.00
DDO Total:	4045703.00	6708712.00		10754415.00	19230.00		10735185.00		
Try Tot (BS):	6114825.00	6790062.00		12904887.00	177730.00		12727157.00		
Try Tot (LD):		6796386.00			297730.00				
DIFF(LD-BS):		6324.00			120000.00				
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		

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Treasury		SID	SIDHI		
DDO		05	C.J. MAJHOLI MAJHOLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	68400.00	0.00	68400.00	0.00	68400.00
DDO		BAI2	CJ BAIDHAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-2066.00		-2066.00		-2066.00
2002-2003	-32788.00		-32788.00		-32788.00
2003-2004	-129886.00		-129886.00		-129886.00
2004-2005	12303.00		12303.00		12303.00
2005-2006	229400.00		229400.00		229400.00
2006-2007	18970.00		18970.00		18970.00
DDO Total:	95933.00	0.00	95933.00	0.00	95933.00
DDO		CHU4	CJ CHURHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		SID	SIDHI		
Try Tot (BS):		2370344.00	0.00	2370344.00	0.00
Try Tot (LD):			28592.00		
DIFF(LD-BS):			28592.00		0.00
Treasury		SNG	SINGRAULI		
DDO		1	DSJ SINGRAULI DSJ SINGRAULI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-209450.00		-209450.00		-209450.00
2006-2007	-20782.00		-20782.00		-20782.00
2007-2008	-20500.00		-20500.00		-20500.00
2008-2009	-174570.00		-174570.00		-174570.00
2009-2010	-9325.00		-9325.00		-9325.00
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):		18000.00		66300.00	
DIFF(LD-BS):		18000.00		66300.00	
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

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Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	3250.00		3250.00		3250.00
2015-2016	85800.00		85800.00		85800.00
2016-2017	-10800.00		-10800.00		-10800.00
DDO Total:	214143.00	0.00	214143.00	0.00	214143.00
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	2000.00		2000.00		2000.00
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	326800.00		326800.00		326800.00
DDO Total:	532200.00	0.00	532200.00	0.00	532200.00
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

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Treasury		TIK		TIKAMGARH	
DDO		ORC4		CJ ORCHHA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	4162.00		4162.00		4162.00
2011-2012	54750.00		54750.00		54750.00
2013-2014	1100.00		1100.00		1100.00
2014-2015	3600.00		3600.00		3600.00
2015-2016	1200.00		1200.00		1200.00
DDO Total:	104121.00	0.00	104121.00	0.00	104121.00
DDO		TIK-2		POFC TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	32900.00		32900.00		32900.00
2012-2013	13000.00		13000.00		13000.00
2013-2014	-45000.00		-45000.00		-45000.00
2014-2015	30250.00		30250.00		30250.00
2015-2016	43250.00		43250.00		43250.00
2016-2017	110900.00		110900.00		110900.00
DDO Total:	185300.00	0.00	185300.00	0.00	185300.00
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

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Treasury		TIK	TIKAMGARH		
DDO		TIK1	DSJ TIKAMGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	175409.00		175409.00		175409.00
2015-2016	61082.00		61082.00		61082.00
2016-2017	351615.00		351615.00		351615.00
DDO Total:	1017917.00	0.00	1017917.00	0.00	1017917.00
Try Tot (BS):	2053681.00	0.00	2053681.00	0.00	2053681.00
Try Tot (LD):		77345.00			
DIFF(LD-BS):		77345.00		0.00	

Treasury		UJJ	UJJAIN		
DDO		BAD2	CJ BADNAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	16103.00		16103.00		16103.00
2004-2005	850.00		850.00		850.00
2005-2006	-733.00		-733.00		-733.00
2006-2007	6370.00		6370.00		6370.00
2007-2008	11048.00		11048.00		11048.00
2008-2009	-24624.00		-24624.00		-24624.00
2009-2010	48206.00		48206.00		48206.00
2010-2011	-63984.00		-63984.00		-63984.00
2011-2012	10115.00		10115.00		10115.00
2012-2013	73013.00		73013.00		73013.00
2013-2014	221096.00		221096.00		221096.00
DDO Total:	258503.00	0.00	258503.00	0.00	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

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Treasury		UJJ	UJJAIN		
DDO		KHR3	CJ KHACHRAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	57606.00		57606.00		57606.00
2008-2009	87816.00		87816.00		87816.00
2009-2010	53297.00		53297.00		53297.00
2010-2011	37055.00		37055.00		37055.00
2011-2012	127956.00		127956.00		127956.00
DDO Total:	-124944.00	0.00	-124944.00	0.00	-124944.00
DDO		MAH5	CJ MAHIDPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	148718.00		148718.00		148718.00
2008-2009	30999.00		30999.00		30999.00
2009-2010	25477.00		25477.00		25477.00
2010-2011	13453.00		13453.00		13453.00
2011-2012	-336.00		-336.00		-336.00
2012-2013	7613117.00		7613117.00		7613117.00
2013-2014	-4140402.00		-4140402.00		-4140402.00
2014-2015	-952201.00		-952201.00		-952201.00
2015-2016	155296.00		155296.00		155296.00
2016-2017	210676.00		210676.00		210676.00
DDO Total:	3012993.00	0.00	3012993.00	0.00	3012993.00
DDO		TAR4	CJ TARANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		UJJ	UJJAIN		
DDO		TAR4	CJ TARANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33093.00		-33093.00		-33093.00
2002-2003	-2720.00		-2720.00		-2720.00
2003-2004	24966.00		24966.00		24966.00
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	12400.00		12400.00		12400.00
2006-2007	-31792.00		-31792.00		-31792.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	34156.00		34156.00		34156.00
2009-2010	80069.00		80069.00		80069.00
2010-2011	-14643.00		-14643.00		-14643.00
2011-2012	-41539.00		-41539.00		-41539.00
2012-2013	65146.00		65146.00		65146.00
2013-2014	-46168.00		-46168.00		-46168.00
2014-2015	-6000.00		-6000.00		-6000.00
DDO Total:	18306.00	0.00	18306.00	0.00	18306.00
DDO		UJJ	UJJAIN NAGDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	6846.00		6846.00		6846.00
2010-2011	35750.00		35750.00		35750.00
2012-2013	2000.00		2000.00		2000.00
DDO Total:	44596.00	0.00	44596.00	0.00	44596.00
DDO		UJJ1	DSJ UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32271.00		-32271.00		-32271.00
2002-2003	-27662.00		-27662.00		-27662.00
2003-2004	-211801.00		-211801.00		-211801.00
2004-2005	309816.00		309816.00		309816.00
2005-2006	-80036.00		-80036.00		-80036.00
2006-2007	277889.00		277889.00		277889.00
2007-2008	-353651.00		-353651.00		-353651.00
2008-2009	22312448.00		22312448.00		22312448.00

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Treasury		UJJ		UJJAIN	
DDO		UJJ1		DSJ UJJAIN	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	24713.00		24713.00		24713.00
2010-2011	66927.00		66927.00		66927.00
2011-2012	571275.00		571275.00		571275.00
2012-2013	1370678.00		1370678.00		1370678.00
2013-2014	-21729027.00		-21729027.00		-21729027.00
2014-2015	27334127.00		27334127.00	2 2017 P M MEMO 18375.00	27315752.00
2015-2016	2769468.00		2769468.00	2 2017 P M MEMO 31040.00	2738428.00
2016-2017	32696809.00	2 2017 P M MEMO 398434.00	33095243.00	2 2017 P M MEMO 19896765.00	13198478.00
DDO Total:	65299702.00	398434.00	65698136.00	19946180.00	45751956.00
DDO		UJJ3		POFC UJJAIN	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5600.00		-5600.00		-5600.00
2002-2003	92606.00		92606.00		92606.00
2003-2004	-101996.00		-101996.00		-101996.00
2004-2005	15320.00		15320.00		15320.00
2005-2006	-10579.00		-10579.00		-10579.00
2006-2007	47650.00		47650.00		47650.00
2007-2008	58400.00		58400.00		58400.00
2008-2009	-15300.00		-15300.00		-15300.00
2009-2010	72700.00		72700.00		72700.00
2010-2011	-5100.00		-5100.00		-5100.00
2011-2012	48400.00		48400.00		48400.00
2012-2013	7900.00		7900.00		7900.00
2013-2014	14500.00		14500.00		14500.00
2014-2015	-11000.00		-11000.00		-11000.00
2015-2016	63500.00		63500.00		63500.00
2016-2017	116500.00	2 2017 P M MEMO 15000.00	131500.00	2 2017 P M MEMO 41000.00	90500.00
DDO Total:	387901.00	15000.00	402901.00	41000.00	361901.00
Try Tot (BS):	68897057.00	413434.00	69310491.00	19987180.00	49323311.00
Try Tot (LD):		539987.00		20040480.00	
DIFF(LD-BS):		126553.00		53300.00	

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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):		82622.00			
DIFF(LD-BS):		82622.00		0.00	
Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	99502.00		99502.00		99502.00
2005-2006	34800.00		34800.00		34800.00

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

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

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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):		304853.00		53000.00	
DIFF(LD-BS):		304853.00		53000.00	
LD Figure	672171729.81	37189857.00	709361586.81	51979186.00	657382400.81
BS Figure	467758490.97	13395514.00	481154004.97	31675106.00	449478898.97
Difference	204413238.84	23794343.00	228207581.84	20304080.00	207903501.84