

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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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	-43554.00			-43554.00		-43554.00
2016-2017	-41675.00			-41675.00		-41675.00
2017-2018	74750.00	10	2017	P M MEMO	14725.00	89475.00
DDO Total:	69877.00	14725.00		84602.00	0.00	84602.00
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	14900.00			14900.00		14900.00
DDO Total:	700.00	0.00		700.00	0.00	700.00
DDO		SUS	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	-1600.00			-1600.00		-1600.00
2016-2017	122825.00			122825.00		122825.00
2017-2018	17900.00			17900.00		17900.00
DDO Total:	139125.00	0.00		139125.00	0.00	139125.00
Try Tot (BS):	209702.00	14725.00		224427.00	0.00	224427.00
Try Tot (LD):		113190.00			101800.00	
DIFF(LD-BS):		98465.00			101800.00	
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

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Treasury		ALI	ALIRAJPUR				
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	251114.00	0.00		251114.00	0.00		251114.00
DDO		2	C.J.JOBAT C.J. JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-5217.00			-5217.00			-5217.00
2008-2009	-228328.00			-228328.00			-228328.00
2010-2011	1700.00			1700.00			1700.00
2012-2013	50224.00			50224.00			50224.00
2013-2014	48600.00			48600.00			48600.00
2014-2015	-106552.00			-106552.00			-106552.00
2015-2016	81610.00			81610.00	10/2017 P M MEMO	40000.00	41610.00
2016-2017	69275.00			69275.00			69275.00
2017-2018	32200.00	10/2017 P M MEMO	1000.00	33200.00	10/2017 P M MEMO	15000.00	18200.00
DDO Total:	-56488.00	1000.00		-55488.00	55000.00		-110488.00
Try Tot (BS):	194626.00	1000.00		195626.00	55000.00		140626.00
Try Tot (LD):		20000.00			55000.00		
DIFF(LD-BS):		19000.00			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

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Treasury		ANU	ANUPPUR			
DDO		ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	-150777.00			-150777.00		-150777.00
2015-2016	40600.00			40600.00		40600.00
2027-2028	-1500.00			-1500.00		-1500.00
DDO Total:	209468.00	0.00		209468.00	0.00	209468.00
DDO		KOT2	CJ KOTMA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-3795.00			-3795.00		-3795.00
2003-2004	-14092.00			-14092.00		-14092.00
2004-2005	-11000.00			-11000.00		-11000.00
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):		295634.00			16000.00	
DIFF(LD-BS):		295634.00			16000.00	
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	-358500.00			-358500.00		-358500.00
2017-2018	289500.00	10/2017 P M MEMC	309000.00	598500.00		598500.00
DDO Total:	260100.00		309000.00	569100.00	0.00	569100.00
DDO		ASH1	ADJ ASHOK NAGAR			

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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		
2001-2002	-6000.00			-6000.00			-6000.00		
2002-2003	-10100.00			-10100.00			-10100.00		
2003-2004	26697.00			26697.00			26697.00		
2004-2005	900.00			900.00			900.00		
2005-2006	9900.00			9900.00			9900.00		
2006-2007	-664.00			-664.00			-664.00		
2007-2008	-7640.00			-7640.00			-7640.00		
2008-2009	120103.00			120103.00			120103.00		
2009-2010	31604.00			31604.00			31604.00		
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	212564.00			212564.00			212564.00		
2014-2015	98302.00			98302.00			98302.00		
2015-2016	169427.00			169427.00			169427.00		
2016-2017	396171.00			396171.00			396171.00		
2017-2018	989736.00	10	2017 P M MEMO	6792.00	10	2017 P M MEMO	9400.00	987128.00	
DDO Total:	1779880.00			6792.00			1786672.00	9400.00	1777272.00
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		

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Treasury		ASH	ASHOK NAGAR		
DDO		CHA3	CJ CHANDERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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		
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	-103865.00		-103865.00		-103865.00
DDO Total:	170542.00	0.00	170542.00	0.00	170542.00
Try Tot (BS):	2405658.00	315792.00	2721450.00	9400.00	2712050.00
Try Tot (LD):		320842.00		9400.00	
DIFF(LD-BS):		5050.00		0.00	
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

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Treasury		BAD		BADWANI		
DDO		ANJ5		CJ ANJAR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2014-2015	-9500.00			-9500.00		-9500.00
2015-2016	5328.00			5328.00		5328.00
2016-2017	25028.00			25028.00	10 2017 P M MEMO 8000.00	17028.00
2017-2018	0.00	9 2017 P M MEMO 43108.00		162928.00	9 2017 P M MEMO 8000.00	9428.00
		6 2017 P M MEMO 34500.00			10 2017 P M MEMO 58500.00	
		10 2017 P M MEMO 14000.00			8 2017 P M MEMO 18000.00	
		5 2017 P M MEMO 25000.00			6 2017 P M MEMO 5000.00	
		8 2017 P M MEMO 17000.00			4 2017 P M MEMO 12000.00	
		7 2017 P M MEMO 29320.00			7 2017 P M MEMO 52000.00	
DDO Total:	-53706.00	162928.00		109222.00	161500.00	-52278.00
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

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Treasury		BAD		BADWANI	
DDO		BAD1		ADJ BADWANI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	120000.00		120000.00		120000.00
2013-2014	40000.00		40000.00		40000.00
2014-2015	5200.00		5200.00		5200.00
DDO Total:	665377.00	0.00	665377.00	0.00	665377.00
DDO		KHE2		CJ KHETIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5366.00		5366.00		5366.00
2001-2002	-20000.00		-20000.00		-20000.00
2002-2003	44086.00		44086.00		44086.00
2003-2004	25005.00		25005.00		25005.00
2004-2005	1872.00		1872.00		1872.00
2005-2006	-1520.00		-1520.00		-1520.00
2006-2007	4580.00		4580.00		4580.00
2007-2008	0.00		0.00		0.00
2011-2012	12000.00		12000.00		12000.00
DDO Total:	71389.00	0.00	71389.00	0.00	71389.00
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

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Treasury		BAD	BADWANI		
DDO		RAJ4	CJ RAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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):	2384455.00	162928.00	2547383.00	161500.00	2385883.00
Try Tot (LD):		138350.00		91000.00	
DIFF(LD-BS):		-24578.00		-70500.00	
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

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Treasury		BAL	BALAGHAT		
DDO		BAI3	CJ BAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-3000.00		-3000.00		-3000.00
DDO Total:	-5711.00	0.00	-5711.00	0.00	-5711.00
DDO		BAL1	DSJ BALAGHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	11094.00		11094.00		11094.00
2002-2003	-60008.00		-60008.00		-60008.00
2003-2004	-9955.00		-9955.00		-9955.00
2004-2005	38862.00		38862.00		38862.00
2005-2006	78618.00		78618.00		78618.00
2006-2007	-103843.00		-103843.00		-103843.00
2007-2008	-18337.00		-18337.00		-18337.00
2008-2009	-255792.00		-255792.00		-255792.00
2009-2010	-357626.00		-357626.00		-357626.00
2010-2011	439614.00		439614.00		439614.00
2011-2012	260660.00		260660.00		260660.00
2012-2013	884652.00		884652.00		884652.00
2013-2014	2018890.00		2018890.00		2018890.00
2014-2015	78812.00		78812.00		78812.00
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

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Treasury		BAL	BALAGHAT				
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):		561234.00			166200.00		
DIFF(LD-BS):		561234.00			166200.00		
Treasury		BET	BETUL				
DDO		BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32750.00			-32750.00			-32750.00
2002-2003	55938.00			55938.00			55938.00
2003-2004	-549468.00			-549468.00			-549468.00
2004-2005	41946.00			41946.00			41946.00
2005-2006	-11963.00			-11963.00			-11963.00
2006-2007	185021.00			185021.00			185021.00
2007-2008	252984.00			252984.00			252984.00
2008-2009	398180.00			398180.00			398180.00
2009-2010	-63437.00			-63437.00			-63437.00
2010-2011	-168232.00			-168232.00			-168232.00
2011-2012	-64800.00			-64800.00			-64800.00
2012-2013	1445008.00			1445008.00			1445008.00
2013-2014	113045.00			113045.00			113045.00
2014-2015	-70500.00			-70500.00			-70500.00
2015-2016	-39100.00			-39100.00			-39100.00
2016-2017	-413447.00			-413447.00			-413447.00
2017-2018	305780.00	10/2017 P M MEMO	24280.00	330060.00	10/2017 P M MEMO	1800.00	328260.00
DDO Total:	1384205.00	24280.00		1408485.00	1800.00		1406685.00
DDO		BHE3	CJ BHENSDEHI				

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Treasury		BET	BETUL		
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
2011-2012	100000.00		100000.00		100000.00
2012-2013	80000.00		80000.00		80000.00
2013-2014	900.00		900.00		900.00
DDO Total:	180950.00	0.00	180950.00	0.00	180950.00
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	134603.00		134603.00		134603.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
2010-2011	1000.00		1000.00		1000.00
DDO Total:	474862.00	0.00	474862.00	0.00	474862.00
Try Tot (BS):	2040017.00	24280.00	2064297.00	1800.00	2062497.00
Try Tot (LD):		772630.00		30800.00	
DIFF(LD-BS):		748350.00		29000.00	
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

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Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		BHI	BHIND		
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	-10546.00	0.00	-10546.00	0.00	-10546.00
Try Tot (BS):	1381441.00	0.00	1381441.00	0.00	1381441.00
Try Tot (LD):		174200.00			
DIFF(LD-BS):		174200.00		0.00	
Treasury		BPL	BHOPAL		
DDO		BER2	CJ BERSIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-700.00		-700.00		-700.00
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00
DDO		BPL1	DSJ BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00

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Treasury		BPL	BHOPAL		
DDO		BPL1	DSJ BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	35218.00		35218.00		35218.00
2004-2005	114635.00		114635.00		114635.00
2005-2006	-275208.00		-275208.00		-275208.00
2006-2007	-1993854.00		-1993854.00		-1993854.00
2007-2008	16570286.00		16570286.00		16570286.00
2008-2009	-12459054.00		-12459054.00		-12459054.00
2009-2010	1454319.00		1454319.00		1454319.00
2010-2011	10787275.00		10787275.00		10787275.00
2011-2012	-4349880.00		-4349880.00		-4349880.00
2012-2013	-205128.00		-205128.00		-205128.00
2013-2014	2132234.00		2132234.00		2132234.00
2014-2015	29222942.00		29222942.00		29222942.00
2015-2016	33702067.00		33702067.00		33702067.00
2016-2017	102150249.00		102150249.00		102150249.00
2017-2018	3513654.00		3513654.00		3513654.00
DDO Total:	180341563.00	0.00	180341563.00	0.00	180341563.00
DDO		BPL2	POFC BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-7750.00		-7750.00		-7750.00
2003-2004	1000.00		1000.00		1000.00
2004-2005	-157398.00		-157398.00		-157398.00
2005-2006	-90950.00		-90950.00		-90950.00
2006-2007	-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

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Treasury		BPL	BHOPAL		
DDO		BPL3	STATE WAKF BOARD BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18500.00		-18500.00		-18500.00
2003-2004	-9000.00		-9000.00		-9000.00
2004-2005	2400.00		2400.00		2400.00
2005-2006	2000.00		2000.00		2000.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00
2008-2009	52700.00		52700.00		52700.00
2009-2010	-7610.00		-7610.00		-7610.00
2010-2011	213897.00		213897.00		213897.00
2011-2012	9434.00		9434.00		9434.00
2012-2013	16000.00		16000.00		16000.00
2013-2014	9000.00		9000.00		9000.00
2014-2015	3000.00		3000.00		3000.00
DDO Total:	303971.00	0.00	303971.00	0.00	303971.00
Try Tot (BS):	185618448.00	0.00	185618448.00	0.00	185618448.00
Try Tot (LD):		9288124.00		2254223.00	
DIFF(LD-BS):		9288124.00		2254223.00	
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

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Treasury		BUR	BURHANPUR			
DDO		BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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):			105551.00			
DIFF(LD-BS):			105551.00		0.00	
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
2017-2018	20000.00			20000.00		20000.00
DDO Total:	-68661.00	0.00		-68661.00	0.00	-68661.00
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-5000.00			-5000.00		-5000.00
2002-2003	16500.00			16500.00		16500.00
2003-2004	-58963.00			-58963.00		-58963.00
2004-2005	10440.00			10440.00		10440.00
2005-2006	159428.00			159428.00		159428.00
2006-2007	-107976.00			-107976.00		-107976.00
2007-2008	-100.00			-100.00		-100.00
2008-2009	-2245.00			-2245.00		-2245.00
2009-2010	153902.00			153902.00		153902.00
2010-2011	754033.00			754033.00		754033.00
2011-2012	454152.00			454152.00		454152.00
2012-2013	29921.00			29921.00		29921.00
2013-2014	-9185.00			-9185.00		-9185.00
2015-2016	97950.00			97950.00		97950.00

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Treasury		CHA		CHHATARPUR	
DDO		CHA1		DSJ CHATARPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		CHA	CHHATARPUR			
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2017-2018	39000.00	10	2017 P M MEMC	5000.00		44000.00
DDO Total:	119000.00			5000.00	0.00	124000.00
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	23405.00			23405.00		23405.00
2004-2005	-18466.00			-18466.00		-18466.00
2005-2006	-1500.00			-1500.00		-1500.00
2006-2007	1500.00			1500.00		1500.00
2007-2008	8744.00			8744.00		8744.00
2008-2009	-10500.00			-10500.00		-10500.00
2009-2010	11000.00			11000.00		11000.00
2010-2011	29100.00			29100.00		29100.00
2011-2012	66520.00			66520.00		66520.00
2012-2013	-12315.00			-12315.00		-12315.00
2013-2014	130800.00			130800.00		130800.00
2014-2015	80000.00			80000.00		80000.00
2015-2016	143590.00			143590.00		143590.00
2016-2017	54784.00			54784.00		54784.00

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Treasury		CHA	CHHATARPUR		
DDO		VIJ3	CJ VIJABAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	506662.00	0.00	506662.00	0.00	506662.00
Try Tot (BS):	2995611.00	5000.00	3000611.00	0.00	3000611.00
Try Tot (LD):		49640.00		84900.00	
DIFF(LD-BS):		44640.00		84900.00	

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	146500.00		146500.00		146500.00
2017-2018	46000.00		46000.00		46000.00
DDO Total:	312276.00	0.00	312276.00	0.00	312276.00

DDO		6	CJ JUNNARDEV CHINDWARA CHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	4200.00		4200.00		4200.00
2009-2010	-9200.00		-9200.00		-9200.00
2010-2011	15200.00		15200.00		15200.00
2011-2012	3800.00		3800.00		3800.00
2012-2013	-144195.00		-144195.00		-144195.00
2013-2014	-16100.00		-16100.00		-16100.00
2014-2015	28577.00		28577.00		28577.00
2015-2016	20300.00		20300.00		20300.00

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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
2016-2017	167000.00			167000.00		167000.00
2017-2018	108600.00	10	2017 P M MEMC	1600.00		110200.00
DDO Total:	178182.00	1600.00		179782.00	0.00	179782.00
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	71800.00			71800.00		71800.00
2016-2017	77000.00			77000.00		77000.00
2017-2018	13000.00	10	2017 P M MEMC	13000.00		26000.00
DDO Total:	186330.00	13000.00		199330.00	0.00	199330.00
DDO		8	POFC CHINDWARA POFC CHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	0.00			0.00		0.00
2015-2016	91100.00			91100.00		91100.00
2016-2017	157800.00			157800.00		157800.00
2017-2018	546500.00	10	2017 P M MEMC	39000.00		585500.00
DDO Total:	795400.00	39000.00		834400.00	0.00	834400.00
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-19633.00			-19633.00		-19633.00
2003-2004	-6219.00			-6219.00		-6219.00
2004-2005	-212.00			-212.00		-212.00
2005-2006	16395.00			16395.00		16395.00
2006-2007	9080.00			9080.00		9080.00

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Treasury		CHI	CHHINDWARA							
DDO		AMR2	CJ AMARWARA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
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	125997.00			125997.00			125997.00			
2017-2018	54300.00	10	2017	P M MEMO	19600.00		73900.00			
DDO Total:	741834.00			19600.00	761434.00	0.00	761434.00			
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	3	2013	T E	-745673.00		105664.00			
2013-2014	-4211517.00	3	2014	T E	-1079853.00		-5291370.00			
2014-2015	516435.00			516435.00			516435.00			
2015-2016	745641.00			745641.00			745641.00			
2016-2017	4020743.00			4020743.00	10	2017	P M MEMO	55600.00	3965143.00	
2017-2018	1859818.00	10	2017	P M MEMO	14625.00	10	2017	P M MEMO	44400.00	1830043.00
DDO Total:	4403890.00			-1810901.00	2592989.00	100000.00	2492989.00			

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Treasury		CHI	CHHINDWARA			
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	400045.00			400045.00		400045.00
2015-2016	526865.00			526865.00		526865.00
2016-2017	211540.00			211540.00		211540.00
2017-2018	168900.00	10	2017 P M MEMO	12300.00		181200.00
3011-3012	3100.00			3100.00		3100.00
DDO Total:	1689758.00		12300.00	1702058.00	0.00	1702058.00
DDO		SAU3	CJ SAUN SAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	10000.00			10000.00		10000.00
2003-2004	-11600.00			-11600.00		-11600.00
2004-2005	-3200.00			-3200.00		-3200.00
2005-2006	16557.00			16557.00		16557.00
2006-2007	1793.00			1793.00		1793.00
2007-2008	44760.00			44760.00		44760.00
2008-2009	-70069.00			-70069.00		-70069.00
2009-2010	-760.00			-760.00		-760.00
2010-2011	7749.00			7749.00		7749.00
2011-2012	-104492.00			-104492.00		-104492.00
2012-2013	188090.00			188090.00		188090.00
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	158230.00			158230.00		158230.00
2017-2018	221374.00	10	2017 P M MEMO	8000.00		213374.00

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Treasury		CHI	CHHINDWARA		
DDO		SAU3	CJ SAUN SAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	931024.00	0.00	931024.00	8000.00	923024.00
Try Tot (BS):	9238694.00	-1725401.00	7513293.00	108000.00	7405293.00
Try Tot (LD):		-1725401.00		108000.00	
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
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

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Treasury		DAM	DAMOH		
DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		49506.00		53000.00	
DIFF(LD-BS):		49506.00		53000.00	

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
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

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Treasury		DAT	DATIA		
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-84133.00		-84133.00		-84133.00
2014-2015	120659.00		120659.00		120659.00
2015-2016	385418.00		385418.00		385418.00
2016-2017	203826.00		203826.00		203826.00
DDO Total:	705691.00	0.00	705691.00	0.00	705691.00
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):	607701.00	0.00	607701.00	0.00	607701.00
Try Tot (LD):		103548.00			
DIFF(LD-BS):		103548.00		0.00	
Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	28500.00		28500.00		28500.00
2001-2002	-14802.00		-14802.00		-14802.00
2002-2003	-20443.00		-20443.00		-20443.00
2003-2004	-4124.00		-4124.00		-4124.00

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Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	74000.00			74000.00		74000.00
2017-2018	42500.00	10	2017 P M MEMC	500.00		43000.00
DDO Total:	477298.00		500.00	477798.00	0.00	477798.00
DDO		DEW1	DSJ DEWAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-148874.00			-148874.00		-148874.00
2002-2003	-416600.00			-416600.00		-416600.00
2003-2004	-644402.00			-644402.00		-644402.00
2004-2005	279029.00			279029.00		279029.00
2005-2006	127418.00			127418.00		127418.00
2006-2007	-484206.00			-484206.00		-484206.00
2007-2008	1023605.00			1023605.00		1023605.00
2008-2009	7177590.00			7177590.00		7177590.00
2009-2010	-5950064.00			-5950064.00		-5950064.00
2010-2011	2019042.00			2019042.00		2019042.00
2011-2012	-300.00			-300.00		-300.00
2012-2013	-863423.00			-863423.00		-863423.00
2013-2014	13771158.00			13771158.00		13771158.00
DDO Total:	15889973.00		0.00	15889973.00	0.00	15889973.00
DDO		KAN2	CJ KANNAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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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	77292.00			77292.00			77292.00
2016-2017	193450.00			193450.00			193450.00
2017-2018	135500.00	10/2017 P M MEMO	11600.00	147100.00	10/2017 P M MEMO	66000.00	81100.00
DDO Total:	651981.00	11600.00		663581.00	66000.00		597581.00
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		DEW	DEWAS			
DDO		SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-600.00		-600.00		-600.00	
2002-2003	0.00		0.00		0.00	
2003-2004	-1500.00		-1500.00		-1500.00	
2004-2005	104639.00		104639.00		104639.00	
2005-2006	600.00		600.00		600.00	
2006-2007	9682.00		9682.00		9682.00	
2007-2008	121384.00		121384.00		121384.00	
2008-2009	66700.00		66700.00		66700.00	
2009-2010	129011.00		129011.00		129011.00	
2010-2011	137769.00		137769.00		137769.00	
2011-2012	250.00		250.00		250.00	
2012-2013	22100.00		22100.00		22100.00	
2013-2014	52145.00		52145.00		52145.00	
2014-2015	3404999.00		3404999.00		3404999.00	
2015-2016	112380.00		112380.00		112380.00	
2016-2017	-79155.00		-79155.00		-79155.00	
DDO Total:	4080404.00	0.00	4080404.00	0.00	4080404.00	
Try Tot (BS):	22475520.00	12100.00	22487620.00	66000.00	22421620.00	
Try Tot (LD):		308550.00		3763858.00		
DIFF(LD-BS):		296450.00		3697858.00		

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	

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Treasury		DHA	DHAR			
DDO		BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	37040.00			37040.00		37040.00
2005-2006	11600.00			11600.00		11600.00
2006-2007	47988.00			47988.00		47988.00
2007-2008	186654.00			186654.00		186654.00
2008-2009	77700.00			77700.00		77700.00
2009-2010	109910.00			109910.00		109910.00
2010-2011	185705.00			185705.00		185705.00
2011-2012	231266.00			231266.00		231266.00
2012-2013	74815.00			74815.00		74815.00
2013-2014	122450.00			122450.00		122450.00
2014-2015	93250.00			93250.00		93250.00
2015-2016	174700.00			174700.00		174700.00
2016-2017	308000.00			308000.00		308000.00
2017-2018	271000.00	10	2017 P M MEMC	10000.00		281000.00
2020-2021	-46266.00			-46266.00		-46266.00
DDO Total:	1752646.00		10000.00	1762646.00	0.00	1762646.00
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

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Treasury		DHA	DHAR			
DDO		DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	540919.00			540919.00		540919.00
2015-2016	728433.00			728433.00		728433.00
2016-2017	81580.00			81580.00		81580.00
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
2017-2018	19500.00	10	2017 P M MEMC	4500.00		24000.00
DDO Total:	1827540.00	4500.00		1832040.00	0.00	1832040.00
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

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Treasury		DHA	DHAR			
DDO		KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	231864.00			231864.00		231864.00
2006-2007	-1569002.00			-1569002.00		-1569002.00
2007-2008	-34641.00			-34641.00		-34641.00
2008-2009	71792.00			71792.00		71792.00
2009-2010	177410.00			177410.00		177410.00
2010-2011	152750.00			152750.00		152750.00
2011-2012	31884.00			31884.00		31884.00
2012-2013	-5100.00			-5100.00		-5100.00
2013-2014	39800.00			39800.00		39800.00
2014-2015	-21400.00			-21400.00		-21400.00
2015-2016	68100.00			68100.00		68100.00
2016-2017	44400.00			44400.00		44400.00
2017-2018	43500.00	10	2017 P M MEMC	18700.00		62200.00
DDO Total:	-4591103.00		18700.00	-4572403.00	0.00	-4572403.00
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	257820.00			257820.00		257820.00

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Treasury		DHA	DHAR								
DDO		MAN2	CJ MANAWAR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2017-2018	2109561.00	10	2017	P M MEMO	182000.00	2291561.00	10	2017	P M MEMO	50000.00	2241561.00
DDO Total:	3015414.00				182000.00	3197414.00				50000.00	3147414.00
DDO		SAR5	CJ SARDARPUR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2001-2002	96006.00				96006.00			96006.00			
2002-2003	0.00				0.00			0.00			
2003-2004	4000.00				4000.00			4000.00			
2004-2005	40500.00				40500.00			40500.00			
2005-2006	-40798.00				-40798.00			-40798.00			
2006-2007	56700.00				56700.00			56700.00			
2007-2008	-20520.00				-20520.00			-20520.00			
2008-2009	41497.00				41497.00			41497.00			
2009-2010	125600.00				125600.00			125600.00			
2010-2011	87400.00				87400.00			87400.00			
2011-2012	31292425.00				31292425.00			31292425.00			
2012-2013	117900.00				117900.00			117900.00			
2013-2014	39600.00				39600.00			39600.00			
2014-2015	55500.00				55500.00			55500.00			
DDO Total:	31895810.00				0.00	31895810.00			0.00	31895810.00	
Try Tot (BS):	35901771.00				215200.00	36116971.00			50000.00	36066971.00	
Try Tot (LD):					6920610.00			205000.00			
DIFF(LD-BS):					6705410.00			155000.00			
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			

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Treasury		DIN	DINDORI			
DDO		DIN1	ADJ DINDORI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-6900.00			-6900.00		-6900.00
2007-2008	17410.00			17410.00		17410.00
2008-2009	67886.00			67886.00		67886.00
2009-2010	-27400.00			-27400.00		-27400.00
2010-2011	-9516.00			-9516.00		-9516.00
2011-2012	-11900.00			-11900.00		-11900.00
2012-2013	-20300.00			-20300.00		-20300.00
2013-2014	94700.00			94700.00		94700.00
2014-2015	110700.00			110700.00		110700.00
DDO Total:	112647.00		0.00	112647.00	0.00	112647.00
DDO		DIN2	POFC DINDORI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	3500.00			3500.00		3500.00
2016-2017	5000.00			5000.00		5000.00
2017-2018	3000.00			3000.00		3000.00
DDO Total:	11500.00		0.00	11500.00	0.00	11500.00
Try Tot (BS):	124147.00		0.00	124147.00	0.00	124147.00
Try Tot (LD):			1600.00			
DIFF(LD-BS):			1600.00		0.00	
Treasury		GUN	GUNA			
DDO		5	POFC GUNA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	0.00	102017P M MEMC	17000.00	17000.00		17000.00
DDO Total:	0.00		17000.00	17000.00	0.00	17000.00
DDO		ARO4	CJ ARON			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00

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Treasury		GUN		GUNA		
DDO		ARO4		CJ ARON		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	-9.00			-9.00		-9.00
2009-2010	0.00			0.00		0.00
2010-2011	-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	3	2014	T E	-12000.00	0.00
2014-2015	3000.00			3000.00		3000.00
2015-2016	48300.00			48300.00		48300.00
2016-2017	3000.00			3000.00		3000.00
DDO Total:	50391.00			-12000.00	38391.00	0.00
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			-1500.00		-1500.00
2017-2018	22000.00			22000.00		22000.00
DDO Total:	1083272.00			0.00	1083272.00	0.00

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Treasury		GUN	GUNA						
DDO		GUN1	DSJ GUNA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	-408448.00			-408448.00			-408448.00		
2008-2009	-2787567.00			-2787567.00			-2787567.00		
2009-2010	-127300.00			-127300.00			-127300.00		
2010-2011	-343663.00			-343663.00			-343663.00		
2011-2012	587018.00			587018.00			587018.00		
2012-2013	343070.00			343070.00			343070.00		
2013-2014	-620422.00			-620422.00			-620422.00		
2014-2015	860091.00			860091.00			860091.00		
2015-2016	-950435.00			-950435.00	10/2017	P M MEMO	5000.00	-955435.00	
2016-2017	1160456.00			1160456.00	10/2017	P M MEMO	30000.00	1130456.00	
2017-2018	442815.00	10/2017	P M MEMO	79478.00	522293.00	10/2017	P M MEMO	96145.00	426148.00
DDO Total:	-1483417.00		79478.00	-1403939.00			131145.00	-1535084.00	
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	

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Treasury		GUN	GUNA				
Try Tot (BS):		-348592.00		84478.00	-264114.00	131145.00	-395259.00
Try Tot (LD):			94478.00			301145.00	
DIFF(LD-BS):			10000.00			170000.00	
Treasury		GWL	GWALIOR SPECIAL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	6050.00			6050.00			6050.00
DDO Total:	6050.00	0.00		6050.00	0.00		6050.00
DDO		DAB2	ADJ DABRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	60920.00			60920.00			60920.00
2001-2002	-50313.00			-50313.00			-50313.00
2002-2003	-54517.00			-54517.00			-54517.00
2004-2005	-60920.00			-60920.00			-60920.00
2006-2007	5000.00			5000.00			5000.00
2007-2008	8000.00			8000.00			8000.00
2008-2009	700.00			700.00			700.00
2011-2012	2100.00			2100.00			2100.00
DDO Total:	-89030.00	0.00		-89030.00	0.00		-89030.00
DDO		GWA2	POFC GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-26940.00			-26940.00			-26940.00
2004-2005	-27752.00			-27752.00			-27752.00
2005-2006	1142960.00			1142960.00			1142960.00
2006-2007	9000.00			9000.00			9000.00
2007-2008	-18000.00			-18000.00			-18000.00
2008-2009	31200.00			31200.00			31200.00
2009-2010	32000.00			32000.00			32000.00
2011-2012	2500.00			2500.00			2500.00
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

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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
1998-1999	-15840.00			-15840.00		-15840.00
2000-2001	803348.00			803348.00		803348.00
2002-2003	-2349382.74			-2349382.74		-2349382.74
2003-2004	-1288884.00			-1288884.00		-1288884.00
2004-2005	-1958926.36			-1958926.36		-1958926.36
2005-2006	-1733993.36			-1733993.36		-1733993.36
2006-2007	-2493407.00			-2493407.00		-2493407.00
2007-2008	-1761738.00			-1761738.00		-1761738.00
2008-2009	-257415.00			-257415.00		-257415.00
2009-2010	-2349789.00			-2349789.00		-2349789.00
2010-2011	-2159445.00			-2159445.00		-2159445.00
2011-2012	-5529561.00			-5529561.00		-5529561.00
2012-2013	-4538265.00			-4538265.00		-4538265.00
2013-2014	-44.00	3	2014 T E	-1951513.00		-1951557.00
2014-2015	-24.00			-24.00		-24.00
DDO Total:	-25633366.46			-27584879.46	0.00	-27584879.46
Try Tot (BS):	-24508878.46			-26460391.46	0.00	-26460391.46
Try Tot (LD):				7792996.00	1674112.00	
DIFF(LD-BS):				9744509.00	1674112.00	
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			121802.00	0.00	121802.00
DDO		HAR1		ADJ HARDA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-5900.00			-5900.00		-5900.00
2001-2002	-19650.00			-19650.00		-19650.00
2002-2003	-84280.00			-84280.00		-84280.00

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Treasury		HAR		HARDA				
DDO		HAR1		ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2003-2004	1174000.00			1174000.00			1174000.00	
2004-2005	-56471.00			-56471.00			-56471.00	
2005-2006	40311.00			40311.00			40311.00	
2006-2007	1352.00			1352.00			1352.00	
2007-2008	5020.00			5020.00			5020.00	
2008-2009	256418.00			256418.00			256418.00	
2009-2010	837116.00			837116.00			837116.00	
2010-2011	1131999.00			1131999.00			1131999.00	
2011-2012	1492384.00			1492384.00			1492384.00	
2012-2013	461634.00			461634.00			461634.00	
2013-2014	242227.00			242227.00			242227.00	
2014-2015	483350.00			483350.00	7	2017 P M MEMO	8000.00	444750.00
					10	2017 P M MEMO	1000.00	
					9	2017 P M MEMO	17600.00	
					4	2017 P M MEMO	12000.00	
2015-2016	883119.00			883119.00	9	2017 P M MEMO	46510.00	771751.00
					4	2017 P M MEMO	42388.00	
					7	2017 P M MEMO	6000.00	
					10	2017 P M MEMO	16470.00	
2016-2017	1352122.00			1352122.00	9	2017 P M MEMO	37400.00	1154936.00
					10	2017 P M MEMO	1200.00	
					7	2017 P M MEMO	26286.00	
					4	2017 P M MEMO	132300.00	
2017-2018	0.00	6	2017 P M MEMO	8400.00	10	2017 P M MEMO	300.00	288300.00
		8	2017 P M MEMO	3600.00	7	2017 P M MEMO	681763.00	
		7	2017 P M MEMO	77000.00	9	2017 P M MEMO	11300.00	
		5	2017 P M MEMO	16300.00				
		9	2017 P M MEMO	9800.00				
		4	2017 P M MEMO	845063.00				
		10	2017 P M MEMO	21500.00				
DDO Total:	8194751.00		981663.00	9176414.00		1040517.00		8135897.00

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Treasury		HAR	HARDA							
Try Tot (BS):		8316553.00		981663.00		9298216.00		1040517.00		8257699.00
Try Tot (LD):				47000.00				18970.00		
DIFF(LD-BS):				-934663.00				-1021547.00		
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	9900.00				9900.00	10	2017	P M MEMO	72800.00	-62900.00
2017-2018	7000.00	10	2017	P M MEMO	15000.00				22000.00	22000.00
DDO Total:	351800.00			15000.00	366800.00				72800.00	294000.00
DDO		HOS1	DJ HOSHANGABAD							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance	
1999-2000	-8742.00				-8742.00				-8742.00	
2000-2001	-186435.00				-186435.00				-186435.00	
2001-2002	-254815.00				-254815.00				-254815.00	
2002-2003	536379.00				536379.00				536379.00	
2003-2004	880.00				880.00				880.00	
2004-2005	-316732.00				-316732.00				-316732.00	
2005-2006	-20125.00				-20125.00				-20125.00	
2006-2007	221212.00				221212.00				221212.00	
2007-2008	-26842.00				-26842.00				-26842.00	
2008-2009	-278079.00				-278079.00				-278079.00	
2009-2010	212979.00				212979.00				212979.00	
2010-2011	188325.00				188325.00				188325.00	
2011-2012	14800.00				14800.00				14800.00	
2012-2013	396405.00				396405.00				396405.00	
2013-2014	30935.00				30935.00				30935.00	
2014-2015	481245.00				481245.00				481245.00	
2015-2016	638450.00				638450.00	10	2017	P M MEMO	12600.00	625850.00
2016-2017	3238883.00				3238883.00	10	2017	P M MEMO	175000.00	3063883.00

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Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2017-2018	1346844.00	102017	P M MEMC 12190.00	1359034.00		1359034.00	
DDO Total:	6215567.00		12190.00	6227757.00	187600.00	6040157.00	
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
1998-1999	-3051.00			-3051.00		-3051.00	
1999-2000	-5210.00			-5210.00		-5210.00	
2000-2001	-79408.00			-79408.00		-79408.00	
2001-2002	-7494.00			-7494.00		-7494.00	
2002-2003	30446.00			30446.00		30446.00	
2003-2004	119411.00			119411.00		119411.00	
2004-2005	72900.00			72900.00		72900.00	
2005-2006	70900.00			70900.00		70900.00	
2006-2007	-61923.00			-61923.00		-61923.00	
2007-2008	-308969.00			-308969.00		-308969.00	
2008-2009	185129.00			185129.00		185129.00	
2009-2010	367485.00			367485.00		367485.00	
2010-2011	573753.00			573753.00		573753.00	
2011-2012	27000.00			27000.00		27000.00	
2013-2014	33774.00			33774.00		33774.00	
DDO Total:	1014743.00		0.00	1014743.00	0.00	1014743.00	
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	-28832.00			-28832.00		-28832.00	
2003-2004	-38491.00			-38491.00		-38491.00	
2004-2005	-4475.00			-4475.00		-4475.00	
2005-2006	-67700.00			-67700.00		-67700.00	
2006-2007	-120304.00			-120304.00		-120304.00	
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	

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Treasury		HOS	HOSHANGABAD		
DDO		PIP4	CJ PIPARIYA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2017-2018	1500.00		1500.00		1500.00
DDO Total:	483683.00	0.00	483683.00	0.00	483683.00
DDO		SOH3	ADJ SOHAGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	60.00		60.00		60.00
2003-2004	5101.00		5101.00		5101.00
2004-2005	54324.00		54324.00		54324.00
2005-2006	-43091.00		-43091.00		-43091.00

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Treasury		HOS	HOSHANGABAD		
DDO		SOH3	ADJ SOHAGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	10021268.00	27190.00	10048458.00	260400.00	9788058.00
Try Tot (LD):		71540.00		371600.00	
DIFF(LD-BS):		44350.00		111200.00	
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
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

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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
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	9671223.00		9671223.00		9671223.00
2014-2015	3699093.00		3699093.00		3699093.00
2015-2016	-294.00		-294.00		-294.00
DDO Total:	28092295.35	0.00	28092295.35	0.00	28092295.35
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	684748.00		684748.00		684748.00
2015-2016	-127100.00		-127100.00		-127100.00
2016-2017	-429350.00		-429350.00		-429350.00
2017-2018	1778246.00		1778246.00		1778246.00
DDO Total:	5559475.00	0.00	5559475.00	0.00	5559475.00
Try Tot (BS):	36303309.35	0.00	36303309.35	0.00	36303309.35
Try Tot (LD):		21312.00		5301429.00	
DIFF(LD-BS):		21312.00		5301429.00	

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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
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

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Treasury		IND	INDORE		
DDO		INDORE	HIGH COURT INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		IND	INDORE		
DDO		SAN3	CJ SANWER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		132403.00		295400.00	
DIFF(LD-BS):		132403.00		295400.00	
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
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

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Treasury		JBP	JABALPUR		
DDO		JBP2	HIGH COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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

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Treasury		JBP	JABALPUR		
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		1188096.00		3158080.00	
DIFF(LD-BS):		1188096.00		3158080.00	

Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
DDO Total:	447294.00	0.00	447294.00	0.00	447294.00
DDO	JHA1	DSJ JHABUA			

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Treasury		JHA	JHABUA		
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
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

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Treasury		JHA	JHABUA		
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	17000.00		17000.00		17000.00
2017-2018	57000.00		57000.00		57000.00
DDO Total:	67528.00	0.00	67528.00	0.00	67528.00
DDO		THA4	CJ THANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	-1400.00		-1400.00		-1400.00
2004-2005	8600.00		8600.00		8600.00
2005-2006	-16957.00		-16957.00		-16957.00
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	-5000.00		-5000.00		-5000.00
2008-2009	28475.00		28475.00		28475.00
2009-2010	7344.00		7344.00		7344.00
2010-2011	-30000.00		-30000.00		-30000.00
2011-2012	-21650.00		-21650.00		-21650.00
2012-2013	22220.00		22220.00		22220.00
2016-2017	0.00		0.00		0.00

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Treasury		JHA	JHABUA			
DDO		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	-18368.00	0.00	-18368.00	0.00	-18368.00	
Try Tot (BS):	1462172.00	0.00	1462172.00	0.00	1462172.00	
Try Tot (LD):		146000.00		49000.00		
DIFF(LD-BS):		146000.00		49000.00		
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	3	2014	TE	-101946.00	145370.00
2014-2015	224466.00					224466.00
2015-2016	-10000.00			-10000.00		-10000.00
2016-2017	-17000.00			-17000.00		-17000.00
2017-2018	78200.00			78200.00		78200.00
DDO Total:	-3756.00	-101946.00		-105702.00	0.00	-105702.00
DDO		BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00

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Treasury		KAR	KHARGONE		
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-36500.00		-36500.00		-36500.00
2010-2011	39150.00		39150.00		39150.00
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:	12925.00	0.00	12925.00	0.00	12925.00
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	618055.00		618055.00		618055.00
2015-2016	-16000.00		-16000.00		-16000.00

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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	106617.00			106617.00	10/2017 P M MEMO	2000.00	104617.00
2017-2018	94915.00	10/2017 P M MEMO	206920.00	301835.00	10/2017 P M MEMO	16000.00	285835.00
DDO Total:	2854083.00	206920.00		3061003.00	18000.00		3043003.00
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	63145.00			63145.00			63145.00
2013-2014	261700.00			261700.00			261700.00
2014-2015	25260.00			25260.00			25260.00
2017-2018	0.00	10/2017 P M MEMO	4000.00	4000.00			4000.00
DDO Total:	209037.00	4000.00		213037.00	0.00		213037.00
DDO		MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	30928.00			30928.00			30928.00
2001-2002	0.00			0.00			0.00
2002-2003	-8680.00			-8680.00			-8680.00
2003-2004	-600.00			-600.00			-600.00
2004-2005	-30928.00			-30928.00			-30928.00
2005-2006	8160.00			8160.00			8160.00
2006-2007	5460.00			5460.00			5460.00

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Treasury		KAR		KHARGONE			
DDO		MAH4		CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2007-2008	23200.00			23200.00		23200.00	
2008-2009	23040.00			23040.00		23040.00	
2009-2010	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	70628.00			70628.00		70628.00	
2010-2011	-300.00			-300.00		-300.00	
2011-2012	-824327.00			-824327.00		-824327.00	
2012-2013	33350.00			33350.00		33350.00	
2013-2014	145300.00	3	2014 T E	-25580.00		119720.00	
2014-2015	339110.00			339110.00		339110.00	
2016-2017	0.00			0.00	10 2017 P M MEMO	6000.00	-6000.00
2017-2018	1087900.00	10	2017 P M MEMO	8000.00	10 2017 P M MEMO	149000.00	946900.00
DDO Total:	956597.00		-17580.00	939017.00		155000.00	784017.00
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	

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Treasury		KAR		KHARGONE	
DDO		SAN5		CJ SANAWAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	3904.00		3904.00		3904.00
2004-2005	6662.00		6662.00		6662.00
2005-2006	19947.00		19947.00		19947.00
2006-2007	36125.00		36125.00		36125.00
2007-2008	-43905.00		-43905.00		-43905.00
2008-2009	-107226.00		-107226.00		-107226.00
2009-2010	6750.00		6750.00		6750.00
2010-2011	14094.00		14094.00		14094.00
2011-2012	73162.00		73162.00		73162.00
2012-2013	42115.00		42115.00		42115.00
2013-2014	107882.00		107882.00		107882.00
2014-2015	160721.00		160721.00		160721.00
2015-2016	-21000.00		-21000.00		-21000.00
2016-2017	-35060.00		-35060.00	10/2017 P M MEMO 4000.00	-39060.00
2017-2018	107100.00	10/2017 P M MEMO 20553.00	127653.00	10/2017 P M MEMO 22500.00	105153.00
DDO Total:	371371.00	20553.00	391924.00	26500.00	365424.00
Try Tot (BS):	5328957.00	111947.00	5440904.00	199500.00	5241404.00
Try Tot (LD):		-24597.00		259500.00	
DIFF(LD-BS):		-136544.00		60000.00	
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

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Treasury		KAT	KATNI				
DDO		KAT1	DSJ KATNI				
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit	Closing Balance
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	3	2009	T E	-333929.00		608110.00
2009-2010	56660.00				56660.00		56660.00
2010-2011	232667.00	3	2011	T E	-295614.00		-62947.00
2011-2012	90119.00				90119.00		90119.00
2012-2013	108800.00				108800.00		108800.00
2013-2014	105050.00				105050.00		105050.00
2014-2015	471509.00				471509.00		471509.00
2016-2017	0.00	3	2010	T E	-641029.00		-641029.00
DDO Total:	2643048.00				-1270572.00	0.00	1372476.00
Try Tot (BS):	2634998.00				-1270572.00	0.00	1364426.00
Try Tot (LD):					-1171123.00	71636.00	
DIFF(LD-BS):					99449.00	71636.00	

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	0.00	-24628.00

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Treasury		KHA	KHANDWA		
DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-223377.00		-223377.00		-223377.00
2002-2003	1101728.00		1101728.00		1101728.00
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	53086.00		53086.00		53086.00
2005-2006	-164188.00		-164188.00		-164188.00
2006-2007	166391.00		166391.00		166391.00
2007-2008	-284287.00		-284287.00		-284287.00
2008-2009	-37312.00		-37312.00		-37312.00
2009-2010	285191.00		285191.00		285191.00
2010-2011	761189.00		761189.00		761189.00
2011-2012	-268229.00		-268229.00		-268229.00
2012-2013	-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):		54593.00		157000.00	
DIFF(LD-BS):		54593.00		157000.00	
Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-10846.00		-10846.00		-10846.00
2002-2003	-801.00		-801.00		-801.00
2003-2004	-119719.00		-119719.00		-119719.00
2004-2005	106144.00		106144.00		106144.00
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00
2008-2009	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00

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Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	1705150.00		1705150.00		1705150.00
2012-2013	5600.00		5600.00		5600.00
2013-2014	2900.00		2900.00		2900.00
2014-2015	33500.00		33500.00		33500.00
2017-2018	-214950.00		-214950.00		-214950.00
DDO Total:	2546551.00	0.00	2546551.00	0.00	2546551.00
DDO		NANI 03			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	6000.00		6000.00		6000.00
DDO Total:	6000.00	0.00	6000.00	0.00	6000.00
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5925.00		5925.00		5925.00
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	-18450.00		-18450.00		-18450.00
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
2005-2006	-581.00		-581.00		-581.00
2006-2007	-5250.00		-5250.00		-5250.00
2007-2008	-10000.00		-10000.00		-10000.00
2008-2009	-21386.00		-21386.00		-21386.00
2009-2010	5000.00		5000.00		5000.00
2011-2012	4500.00		4500.00		4500.00
DDO Total:	-63934.00	0.00	-63934.00	0.00	-63934.00
Try Tot (BS):	2488617.00	0.00	2488617.00	0.00	2488617.00
Try Tot (LD):		261669.00		19800.00	
DIFF(LD-BS):		261669.00		19800.00	
Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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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	
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	
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):		67470.00				
DIFF(LD-BS):		67470.00		0.00		
Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	409.00		409.00		409.00	
2002-2003	-2300.00		-2300.00		-2300.00	
2003-2004	4390.00		4390.00		4390.00	
2004-2005	-500.00		-500.00		-500.00	
2005-2006	5153.95		5153.95		5153.95	
2006-2007	105535.00		105535.00		105535.00	
2007-2008	70252.00		70252.00		70252.00	
2008-2009	33237.00		33237.00		33237.00	

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Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	97742.00			97742.00			97742.00
2014-2015	-8393.00			-8393.00			-8393.00
2015-2016	-34000.00			-34000.00			-34000.00
2016-2017	553700.00			553700.00	10/2017 P M MEMO	35200.00	518500.00
2017-2018	33250.00	10/2017 P M MEMO	4000.00	37250.00	10/2017 P M MEMO	28000.00	9250.00
DDO Total:	1141375.95		4000.00	1145375.95		63200.00	1082175.95
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	51345.00			51345.00			51345.00
2016-2017	328565.00			328565.00			328565.00
2017-2018	77920.00	10/2017 P M MEMO	27605.00	105525.00	10/2017 P M MEMO	25000.00	80525.00
DDO Total:	849203.00		27605.00	876808.00		25000.00	851808.00
DDO		MAN1	DSJ MANDSAUR				

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Treasury		MND	MANDSAUR			
DDO		MAN1	DSJ MANDSAUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-8837.00		-8837.00		-8837.00	
2002-2003	20451.00		20451.00		20451.00	
2003-2004	49452.47		49452.47		49452.47	
2004-2005	11049.00		11049.00		11049.00	
2005-2006	34977.00		34977.00		34977.00	
2006-2007	6670.00		6670.00		6670.00	
2007-2008	34085.00		34085.00		34085.00	
2008-2009	131377.00		131377.00		131377.00	
2009-2010	573267.00		573267.00		573267.00	
2010-2011	-1145340.00		-1145340.00		-1145340.00	
2011-2012	1470490.00		1470490.00		1470490.00	
2012-2013	72885.00		72885.00		72885.00	
2013-2014	448945.00		448945.00		448945.00	
2014-2015	33881.00		33881.00		33881.00	
DDO Total:	1733352.47	0.00	1733352.47	0.00	1733352.47	
DDO		NAR4	CJ NARANGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	300.00		300.00		300.00	
2003-2004	-300.00		-300.00		-300.00	
2004-2005	0.00		0.00		0.00	
2005-2006	0.00		0.00		0.00	
2006-2007	1500.00		1500.00		1500.00	
2007-2008	4375.00		4375.00		4375.00	
2008-2009	9500.00		9500.00		9500.00	
2009-2010	9067.00		9067.00		9067.00	
2010-2011	62504.00		62504.00		62504.00	
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	

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Treasury		MND	MANDSAUR			
DDO		SIT5	CJ SITAMAU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	3440.00		3440.00		3440.00	
2002-2003	350.00		350.00		350.00	
2003-2004	-4100.00		-4100.00		-4100.00	
2004-2005	-7500.00		-7500.00		-7500.00	
2005-2006	0.00		0.00		0.00	
2006-2007	0.00		0.00		0.00	
2007-2008	1000.00		1000.00		1000.00	
2008-2009	-9390.00		-9390.00		-9390.00	
2009-2010	2340.00		2340.00		2340.00	
2010-2011	120785.00		120785.00		120785.00	
2011-2012	-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):	3966953.42	31605.00	3998558.42	88200.00	3910358.42	
Try Tot (LD):		551449.00		284310.00		
DIFF(LD-BS):		519844.00		196110.00		

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	

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Treasury		MOR		MORENA							
DDO		AMB2		CJ AMBAH							
Financial Year	Opening Balance	Current Month Credit			Total		Current Month Debit		Closing Balance		
2017-2018	203180.00	10	2017	P M MEMO	10500.00	213680.00	10	2017	P M MEMO	60882.00	152798.00
DDO Total:	184958.00	10500.00			195458.00		60882.00		134576.00		
DDO		JAU3		CJ JAURA							
Financial Year	Opening Balance	Current Month Credit			Total		Current Month Debit		Closing Balance		
2001-2002	16510.00				16510.00				16510.00		
2002-2003	5260.00				5260.00				5260.00		
2003-2004	2120.00				2120.00				2120.00		
2004-2005	7642.50				7642.50				7642.50		
2005-2006	211.00				211.00				211.00		
2006-2007	11694.00				11694.00				11694.00		
2007-2008	91734.00				91734.00				91734.00		
2008-2009	-3336.00				-3336.00				-3336.00		
DDO Total:	131835.50	0.00			131835.50		0.00		131835.50		
DDO		MOR1		DSJ MORENA							
Financial Year	Opening Balance	Current Month Credit			Total		Current Month Debit		Closing Balance		
1998-1999	-10782.00				-10782.00				-10782.00		
2000-2001	173272.00				173272.00				173272.00		
2001-2002	-24547.00				-24547.00				-24547.00		
2002-2003	-25704.00				-25704.00				-25704.00		
2003-2004	-11792.00				-11792.00				-11792.00		
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	-258455.00				-258455.00		10	2017	P M MEMO	9600.00	-268055.00
2015-2016	102883.00				102883.00		10	2017	P M MEMO	46200.00	56683.00

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Treasury		MOR	MORENA				
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2016-2017	-176156.00			-176156.00	10 2017 P M MEMO	125400.00	-301556.00
2017-2018	286831.00	10 2017 P M MEMO	111615.00	398446.00	10 2017 P M MEMO	63200.00	335246.00
DDO Total:	27792130.00	111615.00		27903745.00	244400.00		27659345.00
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	32250.00			32250.00			32250.00
2017-2018	-54700.00	10 2017 P M MEMO	44000.00	-10700.00	10 2017 P M MEMO	13500.00	-24200.00
DDO Total:	-301900.00	44000.00		-257900.00	13500.00		-271400.00
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):	27808896.50	166115.00		27975011.50	318782.00		27656229.50
Try Tot (LD):		193515.00			278900.00		
DIFF(LD-BS):		27400.00			-39882.00		
Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		NAR		NARSINGHPUR	
DDO		GAD2		ADJ GADARWARA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	44081.00		44081.00		44081.00
2001-2002	0.00		0.00		0.00
2002-2003	-100.00		-100.00		-100.00
2003-2004	-13100.00		-13100.00		-13100.00
2004-2005	-11139.00		-11139.00		-11139.00
2005-2006	99588.00		99588.00		99588.00
2006-2007	-6166.00		-6166.00		-6166.00
2007-2008	-88022.00		-88022.00		-88022.00
2008-2009	-68440.00		-68440.00		-68440.00
2009-2010	1025492.00		1025492.00		1025492.00
2010-2011	19500.00		19500.00		19500.00
2011-2012	184035.00		184035.00		184035.00
2012-2013	446300.00		446300.00		446300.00
2013-2014	533217.00		533217.00		533217.00
2014-2015	-1300.00		-1300.00		-1300.00
2015-2016	560900.00		560900.00		560900.00
2016-2017	332200.00		332200.00		332200.00
2017-2018	192700.00		192700.00		192700.00
DDO Total:	3249746.00	0.00	3249746.00	0.00	3249746.00
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

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Treasury		NAR	NARSINGHPUR		
DDO		NAR1	DSJ NARSINGHPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	110998.00		110998.00		110998.00
DDO Total:	2118648.00	0.00	2118648.00	0.00	2118648.00
Try Tot (BS):	5368394.00	0.00	5368394.00	0.00	5368394.00
Try Tot (LD):		298555.00		133150.00	
DIFF(LD-BS):		298555.00		133150.00	
Treasury		NEE	NEEMUCH		
DDO		JAW3	CJ JAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	22858.00		22858.00		22858.00
2001-2002	271.00		271.00		271.00
2002-2003	13592.00		13592.00		13592.00
2003-2004	3289.00		3289.00		3289.00
2004-2005	-11383.00		-11383.00		-11383.00
2005-2006	53553.00		53553.00		53553.00
2006-2007	108851.00		108851.00		108851.00
2007-2008	-72132.00		-72132.00		-72132.00
2008-2009	20057.00		20057.00		20057.00
2009-2010	59395.00		59395.00		59395.00
2010-2011	-37666.00		-37666.00		-37666.00
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

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Treasury		NEE	NEEMUCH		
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-7550.00		-7550.00		-7550.00
2003-2004	77574.00		77574.00		77574.00
2004-2005	4585.00		4585.00		4585.00
2005-2006	26363.00		26363.00		26363.00
2006-2007	-2161.00		-2161.00		-2161.00
2007-2008	98235.00		98235.00		98235.00
2008-2009	-80880.00		-80880.00		-80880.00
2009-2010	95470.00		95470.00		95470.00
2010-2011	54830.00		54830.00		54830.00
2011-2012	3361.00		3361.00		3361.00
2012-2013	5500.00		5500.00		5500.00
2013-2014	11000.00		11000.00		11000.00
DDO Total:	303701.00	0.00	303701.00	0.00	303701.00
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-257874.00		-257874.00		-257874.00
2001-2002	68413.00		68413.00		68413.00
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	32180.00		32180.00		32180.00
2005-2006	-30530.00		-30530.00		-30530.00
2006-2007	365021.00		365021.00		365021.00
2007-2008	163122.00		163122.00		163122.00
2008-2009	-336028.00		-336028.00		-336028.00
2009-2010	-1194949.00		-1194949.00		-1194949.00
2010-2011	1497650.00		1497650.00		1497650.00
2011-2012	465801.00		465801.00		465801.00
2012-2013	1170079.00		1170079.00		1170079.00
2013-2014	991110.00		991110.00		991110.00
2014-2015	14000.00		14000.00		14000.00
DDO Total:	3405488.00	0.00	3405488.00	0.00	3405488.00

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Treasury		NEE	NEEMUCH		
Try Tot (BS):	3946076.00	0.00	3946076.00	0.00	3946076.00
Try Tot (LD):		379661.00		118650.00	
DIFF(LD-BS):		379661.00		118650.00	
Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	3800.00		3800.00		3800.00
2006-2007	2490.00		2490.00		2490.00
2007-2008	11400.00		11400.00		11400.00
2008-2009	2100.00		2100.00		2100.00
2009-2010	-3450.00		-3450.00		-3450.00
2010-2011	1022.00		1022.00		1022.00
2011-2012	10500.00		10500.00		10500.00
2012-2013	-100.00		-100.00		-100.00
2013-2014	12100.00		12100.00		12100.00
2014-2015	400.00		400.00		400.00
2015-2016	13000.00		13000.00		13000.00
2016-2017	0.00		0.00		0.00
2017-2018	21600.00	102017P M MEMC 18000.00	39600.00		39600.00
DDO Total:	74162.00	18000.00	92162.00	0.00	92162.00
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

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Treasury		PAN	PANNA				
DDO		PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	23780.00			23780.00	10/2017 P M MEMO	9000.00	14780.00
2017-2018	184000.00	10/2017 P M MEMO	13750.00	197750.00	10/2017 P M MEMO	3000.00	194750.00
DDO Total:	732204.00		13750.00	745954.00		12000.00	733954.00
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	-2057.00			-2057.00			-2057.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	1707.00			1707.00			1707.00
2008-2009	-1500.00			-1500.00			-1500.00
2009-2010	-5600.00			-5600.00			-5600.00
2010-2011	120000.00			120000.00			120000.00
2012-2013	750.00			750.00			750.00
2014-2015	10000.00			10000.00			10000.00
2016-2017	10000.00			10000.00			10000.00
DDO Total:	134696.00		0.00	134696.00		0.00	134696.00
Try Tot (BS):	941062.00		31750.00	972812.00		12000.00	960812.00
Try Tot (LD):			31750.00			12000.00	
DIFF(LD-BS):			0.00			0.00	
Treasury		RAJ	RAJGARH				

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Treasury		RAJ	RAJGARH		
DDO		BYA2	ADJ BYAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-37075.00		-37075.00		-37075.00
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
2010-2011	6500.00		6500.00		6500.00
DDO Total:	-70637.00	0.00	-70637.00	0.00	-70637.00
DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
2011-2012	12000.00		12000.00		12000.00
DDO Total:	92036.00	0.00	92036.00	0.00	92036.00
DDO		KHI5	CJ KHILCHIPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-49880.00		-49880.00		-49880.00
2002-2003	-4390.00		-4390.00		-4390.00
2003-2004	-4600.00		-4600.00		-4600.00
2004-2005	-19922.00		-19922.00		-19922.00
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

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Treasury		RAJ	RAJGARH						
DDO		KHI5	CJ KHILCHIPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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		
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	99950.00			99950.00			99950.00		
2017-2018	480364.00	10	2017 P M MEMO	8000.00	488364.00	10	2017 P M MEMO	35000.00	453364.00
DDO Total:	1340646.00	8000.00		1348646.00	35000.00		1313646.00		
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		

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Treasury		RAJ	RAJGARH		
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	13500.00		13500.00		13500.00
2005-2006	-82000.00		-82000.00		-82000.00
2006-2007	0.00		0.00		0.00
2007-2008	-12000.00		-12000.00		-12000.00
2008-2009	289830.00		289830.00		289830.00
2009-2010	129025.00		129025.00		129025.00
2010-2011	-430160.00		-430160.00		-430160.00
2011-2012	220690.00		220690.00		220690.00
2012-2013	76650.00		76650.00		76650.00
DDO Total:	165895.00	0.00	165895.00	0.00	165895.00
DDO		RAJ7	POFCRAJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-10000.00		-10000.00		-10000.00
2012-2013	-147700.00		-147700.00		-147700.00
2013-2014	-60900.00		-60900.00		-60900.00
2014-2015	-37900.00		-37900.00		-37900.00
2015-2016	573500.00		573500.00		573500.00
2016-2017	-121800.00		-121800.00		-121800.00
2017-2018	347900.00	102017 P M MEMC 26000.00	373900.00		373900.00
DDO Total:	543100.00	26000.00	569100.00	0.00	569100.00
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

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Treasury		RAJ	RAJGARH		
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	2585757.00	34000.00	2619757.00	35000.00	2584757.00
Try Tot (LD):		406900.00		79400.00	
DIFF(LD-BS):		372900.00		44400.00	
Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00
2007-2008	-2510.00		-2510.00		-2510.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	13200.00		13200.00		13200.00
2011-2012	24660.00		24660.00		24660.00
2012-2013	101040.00		101040.00		101040.00
2014-2015	6680.00		6680.00		6680.00
DDO Total:	169440.00	0.00	169440.00	0.00	169440.00
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4870.00		-4870.00		-4870.00

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Treasury		RAT	RATLAM		
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	712.00		712.00		712.00
2003-2004	-9743.00		-9743.00		-9743.00
2004-2005	34606.00		34606.00		34606.00
2005-2006	-184154.00		-184154.00		-184154.00
2006-2007	337973.00		337973.00		337973.00
2007-2008	76227.00		76227.00		76227.00
2008-2009	-7850238.00		-7850238.00		-7850238.00
2009-2010	1193506.00		1193506.00		1193506.00
2010-2011	714874.00		714874.00		714874.00
2011-2012	891093.00		891093.00		891093.00
2012-2013	15000.00		15000.00		15000.00
2013-2014	20000.00		20000.00		20000.00
2014-2015	5000.00		5000.00		5000.00
DDO Total:	-4760014.00	0.00	-4760014.00	0.00	-4760014.00
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-17480.00		-17480.00		-17480.00
2002-2003	-35601.00		-35601.00		-35601.00
2003-2004	-415251.00		-415251.00		-415251.00
2004-2005	418356.00		418356.00		418356.00
2005-2006	-160793.00		-160793.00		-160793.00
2006-2007	427049.00		427049.00		427049.00
2007-2008	1396722.00		1396722.00		1396722.00
2008-2009	-1744694.00		-1744694.00		-1744694.00
2009-2010	-1963435.00		-1963435.00		-1963435.00
2010-2011	280377.00		280377.00		280377.00
2011-2012	267195.00		267195.00		267195.00
2012-2013	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		

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Treasury		RAT	RATLAM			
DDO		SAI4	CJ SAILANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	2500.00			2500.00		2500.00
2005-2006	40805.00			40805.00		40805.00
2006-2007	1780.00			1780.00		1780.00
2007-2008	2000.00			2000.00		2000.00
2008-2009	14800.00			14800.00		14800.00
2009-2010	8660.00			8660.00		8660.00
2010-2011	3800.00			3800.00		3800.00
2011-2012	8200.00			8200.00		8200.00
2012-2013	7500.00			7500.00		7500.00
DDO Total:	90045.00		0.00	90045.00	0.00	90045.00
Try Tot (BS):	-5656523.00		0.00	-5656523.00	0.00	-5656523.00
Try Tot (LD):			88375.00		568453.00	
DIFF(LD-BS):			88375.00		568453.00	

Treasury		REW	REWA			
DDO		1				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2017-2018	0.00	5 2012 P M MEMO	1558557.00	7845977.00	5 2012 P M MEMO	4252049.00
		12 2012 P M MEMO	6287420.00		12 2012 P M MEMO	2004645.00
DDO Total:	0.00		7845977.00	7845977.00	3593928.00	4252049.00

DDO		MAU2	CJ MAUGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	8211.00			8211.00		8211.00
2002-2003	4739.00			4739.00		4739.00
2003-2004	-4620.00			-4620.00		-4620.00
2004-2005	289858.00			289858.00		289858.00
2005-2006	-6654.00			-6654.00		-6654.00
2006-2007	-43000.00			-43000.00		-43000.00
2007-2008	-13300.00			-13300.00		-13300.00
2008-2009	-72146.00			-72146.00		-72146.00
2009-2010	32921.00			32921.00		32921.00

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Treasury		REW	REWA			
DDO		MAU2	CJ MAUGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2010-2011	354350.00		354350.00		354350.00	
2011-2012	300956.00		300956.00		300956.00	
DDO Total:	851315.00	0.00	851315.00	0.00	851315.00	
DDO		REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	-9600.00		-9600.00		-9600.00	
2001-2002	-310372.00		-310372.00		-310372.00	
2002-2003	69635.00		69635.00		69635.00	
2003-2004	-377185.00		-377185.00		-377185.00	
2004-2005	-65816.00		-65816.00		-65816.00	
2005-2006	83266.00		83266.00		83266.00	
2006-2007	21221.00		21221.00		21221.00	
2007-2008	-54879.00		-54879.00		-54879.00	
2008-2009	-70502.00		-70502.00		-70502.00	
2009-2010	-240403.00		-240403.00		-240403.00	
2010-2011	125315.00		125315.00		125315.00	
2011-2012	-766432.00		-766432.00		-766432.00	
2012-2013	278370.00		278370.00		278370.00	
2014-2015	-45000.00		-45000.00		-45000.00	
DDO Total:	-1362382.00	0.00	-1362382.00	0.00	-1362382.00	
DDO		REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	96965.00		96965.00		96965.00	
2003-2004	-20950.00		-20950.00		-20950.00	
2004-2005	-62115.00		-62115.00		-62115.00	
2005-2006	-12900.00		-12900.00		-12900.00	
2010-2011	0.00		0.00		0.00	
2011-2012	-8280.00		-8280.00		-8280.00	
2012-2013	-1000000.00		-1000000.00		-1000000.00	
2013-2014	0.00		0.00		0.00	

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Treasury		REW	REWA		
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	86257.00		86257.00		86257.00
2015-2016	38000.00		38000.00		38000.00
2016-2017	200097.00		200097.00		200097.00
2017-2018	22100.00		22100.00		22100.00
DDO Total:	-660826.00	0.00	-660826.00	0.00	-660826.00
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
2011-2012	0.00		0.00	3 2013 P M MEMO	4727.00
DDO Total:	67877.00	0.00	67877.00	4727.00	63150.00
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10030.00		10030.00		10030.00
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	20740.00		20740.00		20740.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00

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Treasury		REW	REWA		
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	-960581.00	7845977.00	6885396.00	3598655.00	3286741.00
Try Tot (LD):		66324.00		13000.00	
DIFF(LD-BS):		-7779653.00		-3585655.00	
Treasury		RIS	RAISEN		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	12750.00		12750.00		12750.00
DDO Total:	12750.00	0.00	12750.00	0.00	12750.00
DDO	501				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4750.00		4750.00		4750.00
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00
DDO	505				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4500.00		4500.00		4500.00
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00
DDO	509				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9723.00		9723.00		9723.00
DDO Total:	9723.00	0.00	9723.00	0.00	9723.00
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				

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

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Treasury		RIS	RAISEN			
DDO		BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	345466.00			345466.00		345466.00
2016-2017	7500.00			7500.00		7500.00
2017-2018	832320.00	10	2017 P M MEMC	34000.00	866320.00	866320.00
DDO Total:	2426635.00	34000.00		2460635.00	0.00	2460635.00
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	8800.00			8800.00		8800.00
2017-2018	-14000.00			-14000.00		-14000.00
DDO Total:	169455.62	0.00		169455.62	0.00	169455.62
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	5000.00			5000.00		5000.00
2005-2006	-5000.00			-5000.00		-5000.00
2006-2007	-16560.00			-16560.00		-16560.00
2007-2008	10720.00			10720.00		10720.00
2008-2009	2880.00			2880.00		2880.00
2010-2011	6000.00			6000.00		6000.00

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Treasury		RIS	RAISEN		
DDO		GAI7	CJ GAIRATGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	319000.00		319000.00		319000.00
2017-2018	13000.00		13000.00		13000.00
DDO Total:	2651927.00	0.00	2651927.00	0.00	2651927.00
DDO		RAI1	DSJ RAISEN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-26800.00		-26800.00		-26800.00
2003-2004	4000.00		4000.00		4000.00
2004-2005	-6000.00		-6000.00		-6000.00
2005-2006	36300.00		36300.00		36300.00
2006-2007	-692052.00		-692052.00		-692052.00
2007-2008	307105.00		307105.00		307105.00

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Treasury		RIS	RAISEN		
DDO		RAI1	DSJ RAISEN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	72050.00		72050.00		72050.00
2009-2010	2800.00		2800.00		2800.00
2010-2011	17254.00		17254.00		17254.00
2011-2012	140300.00		140300.00		140300.00
2012-2013	32000.00		32000.00		32000.00
2013-2014	652482.00		652482.00		652482.00
2015-2016	-51640.00		-51640.00		-51640.00
DDO Total:	487799.00	0.00	487799.00	0.00	487799.00
DDO		SIL4	CJ SILWANI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1000.00		1000.00		1000.00
2004-2005	-5500.00		-5500.00		-5500.00
2005-2006	-3200.00		-3200.00		-3200.00
2006-2007	-2500.00		-2500.00		-2500.00
2007-2008	-3500.00		-3500.00		-3500.00
2008-2009	13000.00		13000.00		13000.00
2009-2010	28000.00		28000.00		28000.00
2010-2011	300.00		300.00		300.00
DDO Total:	27600.00	0.00	27600.00	0.00	27600.00
DDO		UDA5	CJ UDAYPURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	3000.00		3000.00		3000.00
2005-2006	1900.00		1900.00		1900.00
2006-2007	-78975.00		-78975.00		-78975.00
2007-2008	-43475.00		-43475.00		-43475.00
2008-2009	-2125.00		-2125.00		-2125.00
2009-2010	34625.00		34625.00		34625.00
2010-2011	34825.00		34825.00		34825.00
2011-2012	30000.00		30000.00		30000.00

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Treasury		RIS	RAISEN			
DDO		UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	59025.00			59025.00		59025.00
2013-2014	-1225.00			-1225.00		-1225.00
2014-2015	39000.00			39000.00		39000.00
2015-2016	-6300.00			-6300.00		-6300.00
2016-2017	0.00			0.00		0.00
2017-2018	10500.00			10500.00		10500.00
DDO Total:	80775.00	0.00		80775.00	0.00	80775.00
Try Tot (BS):	6277540.62	34000.00		6311540.62	0.00	6311540.62
Try Tot (LD):		162380.00				
DIFF(LD-BS):		128380.00			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	-17306.00			-17306.00		-17306.00
2017-2018	0.00	10	2017 P M MEMC	10000.00		10000.00
DDO Total:	-17306.00	10000.00		-7306.00	0.00	-7306.00

DDO		BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	1800.00			1800.00		1800.00
2003-2004	0.00			0.00		0.00
2004-2005	650.00			650.00		650.00
2005-2006	-650.00			-650.00		-650.00
2006-2007	2400.00			2400.00		2400.00
2007-2008	-250.00			-250.00		-250.00
2008-2009	0.00			0.00		0.00
2009-2010	-105737.00			-105737.00		-105737.00
2010-2011	-9419.00			-9419.00		-9419.00
2011-2012	874.00			874.00		874.00
2013-2014	46000.00			46000.00		46000.00

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Treasury		SAG	SAGAR			
DDO		BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	276053.00			276053.00		276053.00
2015-2016	861942.00			861942.00		861942.00
2016-2017	261700.00			261700.00		261700.00
2017-2018	302325.00			302325.00		302325.00
DDO Total:	1697876.00	0.00	1697876.00	0.00	1697876.00	
DDO		DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	12537.00			12537.00		12537.00
2001-2002	-882.00			-882.00		-882.00
2002-2003	0.00			0.00		0.00
2003-2004	-15958.00			-15958.00		-15958.00
2004-2005	-41657.00			-41657.00		-41657.00
2005-2006	-2710.00			-2710.00		-2710.00
2006-2007	10700.00			10700.00		10700.00

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Treasury		SAG	SAGAR		
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	1042560.00		1042560.00	10/2017 P M MEMO 4000.00	1038560.00
2017-2018	157500.00		157500.00		157500.00
DDO Total:	933962.00	0.00	933962.00	4000.00	929962.00
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	25722.00		25722.00		25722.00
2009-2010	-170260.00		-170260.00		-170260.00
2010-2011	-836691.00		-836691.00		-836691.00
2011-2012	34016.00		34016.00		34016.00
2012-2013	-2065183.00		-2065183.00		-2065183.00
2013-2014	1417100.00		1417100.00		1417100.00
2014-2015	-127952.00		-127952.00		-127952.00
2015-2016	816638.00		816638.00	9/2017 P M MEMO 3576.00	795235.00

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Treasury		SAG		SAGAR			
DDO		KHU2		CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					6 2017	P M MEMO	8908.00
					7 2017	P M MEMO	8919.00
2016-2017	239363.00			239363.00	7 2017	P M MEMO	2145.00
					6 2017	P M MEMO	26320.00
					9 2017	P M MEMO	9000.00
					5 2017	P M MEMO	26000.00
2017-2018	0.00	8 2017	P M MEMO	56700.00	7 2017	P M MEMO	24000.00
		5 2017	P M MEMO	103391.00	7 2017	P M MEMO	400830.00
		7 2017	P M MEMO	43925.00	9 2017	P M MEMO	48241.00
		9 2017	P M MEMO	415900.00			
		6 2017	P M MEMO	20072.00			
		10 2017	P M MEMO	67065.00			
		4 2017	P M MEMO	19125.00			
DDO Total:	-639088.00			726178.00			557939.00
							-470849.00
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			0.00
							-122414.00
DDO		SAG1		DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SAG	SAGAR			
DDO		SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	6853.00		6853.00			6853.00
2002-2003	-26003.00		-26003.00			-26003.00
2003-2004	54855.00		54855.00			54855.00
2004-2005	-53662.00		-53662.00			-53662.00
2005-2006	8021.00		8021.00			8021.00
2006-2007	257128.00		257128.00			257128.00
2007-2008	136080.00		136080.00			136080.00
2008-2009	331588.00		331588.00			331588.00
2009-2010	-997182.00		-997182.00			-997182.00
2010-2011	-934259.00		-934259.00			-934259.00
2011-2012	-529706.75		-529706.75			-529706.75
2012-2013	-49433.00		-49433.00			-49433.00
2013-2014	2518813.00		2518813.00			2518813.00
2014-2015	1243377.00		1243377.00	10/2017 P M MEMO	116000.00	1127377.00
2015-2016	-694761.00		-694761.00	10/2017 P M MEMO	206000.00	-900761.00
2016-2017	-668115.00		-668115.00	10/2017 P M MEMO	156000.00	-824115.00
2017-2018	2314284.00	10/2017 P M MEMO	479974.00	10/2017 P M MEMO	277300.00	2516958.00
DDO Total:	2917877.25	479974.00	3397851.25	755300.00	2642551.25	
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	15200.00		15200.00			15200.00
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	35768.00		35768.00			35768.00
2012-2013	16900.00		16900.00			16900.00

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Treasury		SAG	SAGAR						
DDO		SAG2	POFC SAGAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2013-2014	336100.00			336100.00			336100.00		
2014-2015	48850.00			48850.00			48850.00		
2015-2016	114300.00			114300.00			114300.00		
2016-2017	266800.00			266800.00			266800.00		
2017-2018	282500.00	10	2017 P M MEMO	26700.00	309200.00	10	2017 P M MEMO	6500.00	302700.00
DDO Total:	1425714.00	26700.00		1452414.00	6500.00		1445914.00		
Try Tot (BS):	6132289.25	1242852.00		7375141.25	1323739.00		6051402.25		
Try Tot (LD):		631994.00			751492.00				
DIFF(LD-BS):		-610858.00			-572247.00				
Treasury		SAJ	SHAJAPUR						
DDO		AGR3	CJ AGARMALWA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	120.00			120.00			120.00		
2004-2005	15968.00			15968.00			15968.00		
2005-2006	194876.00			194876.00			194876.00		
2006-2007	-92877.00			-92877.00			-92877.00		
2007-2008	154491.00			154491.00			154491.00		
2008-2009	-101313.00			-101313.00			-101313.00		
2009-2010	93400.00			93400.00			93400.00		
2010-2011	172835.00			172835.00			172835.00		
2011-2012	90980.00			90980.00			90980.00		
2012-2013	52725.00			52725.00			52725.00		
2013-2014	219430.00			219430.00			219430.00		
DDO Total:	800635.00	0.00		800635.00	0.00		800635.00		
DDO		NAL5	CJ NALKHDE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2009-2010	-5000.00			-5000.00			-5000.00		
2010-2011	-6000.00			-6000.00			-6000.00		

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Treasury		SAJ		SHAJAPUR			
DDO		NAL5		CJ NALKHDE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	-12450.00			-12450.00			-12450.00
2012-2013	2000.00			2000.00			2000.00
DDO Total:	-21450.00	0.00		-21450.00	0.00		-21450.00
DDO		SHA1		DSJ SHAJAPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	500.00			500.00			500.00
2004-2005	109096.00			109096.00			109096.00
2005-2006	293975.00			293975.00			293975.00
2006-2007	-842536.00			-842536.00			-842536.00
2007-2008	-72034.00			-72034.00			-72034.00
2008-2009	-801311.00			-801311.00			-801311.00
2009-2010	56997.00			56997.00			56997.00
2010-2011	209771.00			209771.00			209771.00
2011-2012	535139.00			535139.00			535139.00
2012-2013	-258367.00			-258367.00			-258367.00
2013-2014	-9991657.00			-9991657.00			-9991657.00
2014-2015	2761208.00			2761208.00			2761208.00
2015-2016	1260339.00			1260339.00			1260339.00
2016-2017	-25500.00			-25500.00			-25500.00
2017-2018	248365.00	10/2017	P M MEMO	739205.00	10/2017	P M MEMO	22000.00
DDO Total:	-6516015.00			739205.00			22000.00
-5776810.00					22000.00		-5798810.00
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

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Treasury		SAJ	SHAJAPUR				
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	113236.00			113236.00			113236.00
2015-2016	594133.00			594133.00			594133.00
2016-2017	-607641.00			-607641.00	10/2017 P M MEMO	7000.00	-614641.00
2017-2018	241636.00	10/2017 P M MEMO	145500.00	387136.00	10/2017 P M MEMO	73100.00	314036.00
DDO Total:	1497926.00		145500.00	1643426.00		80100.00	1563326.00
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-200.00			-200.00			-200.00
2002-2003	0.00			0.00			0.00
2003-2004	2544.00			2544.00			2544.00
2004-2005	8036.00			8036.00			8036.00
2005-2006	74819.00			74819.00			74819.00
2006-2007	65014.00			65014.00			65014.00
2007-2008	-124057.00			-124057.00			-124057.00
2008-2009	23133.00			23133.00			23133.00
2009-2010	90325.00			90325.00			90325.00
2010-2011	196900.00			196900.00			196900.00
2011-2012	-36300.00			-36300.00			-36300.00
2012-2013	37300.00			37300.00			37300.00
2016-2017	-50200.00			-50200.00			-50200.00
2017-2018	68300.00			68300.00			68300.00
DDO Total:	355614.00		0.00	355614.00		0.00	355614.00
Try Tot (BS):	-3883290.00		884705.00	-2998585.00		102100.00	-3100685.00
Try Tot (LD):			884705.00			102100.00	
DIFF(LD-BS):			0.00			0.00	

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Treasury		SAT	SATNA				
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	41200.00			41200.00			41200.00
2017-2018	26000.00	10	2017 P M MEMO	26000.00	10	2017 P M MEMO	26000.00
DDO Total:	-4142960.00	26000.00		-4116960.00	26000.00		-4142960.00
DDO		7	C J. CHITRAKUT SAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	3150.00			3150.00			3150.00
2012-2013	46500.00			46500.00			46500.00
DDO Total:	49650.00	0.00		49650.00	0.00		49650.00
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-14185.00			-14185.00			-14185.00
2002-2003	13853.00			13853.00			13853.00
2003-2004	-330.00			-330.00			-330.00
2004-2005	-8058.00			-8058.00			-8058.00
2005-2006	-55333.00			-55333.00			-55333.00
2006-2007	-16914.00			-16914.00			-16914.00
2007-2008	-18787.00			-18787.00			-18787.00
2008-2009	65712.00			65712.00			65712.00
2009-2010	60739.00			60739.00			60739.00
2010-2011	38800.00			38800.00			38800.00
2012-2013	1000.00			1000.00			1000.00
2013-2014	7500.00			7500.00			7500.00
2014-2015	2000.00			2000.00			2000.00
DDO Total:	75997.00	0.00		75997.00	0.00		75997.00
DDO		MAI2	CJ MAIHAR				

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Treasury		SAT	SATNA			
DDO		MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	10806.00			10806.00		10806.00
2001-2002	-11711.00			-11711.00		-11711.00
2002-2003	-13054.00			-13054.00		-13054.00
2003-2004	268709.00			268709.00		268709.00
2004-2005	-8160.00			-8160.00		-8160.00
2005-2006	337476.00			337476.00		337476.00
2006-2007	77354.18			77354.18		77354.18
2009-2010	2400.00			2400.00		2400.00
2011-2012	261389.00			261389.00		261389.00
2012-2013	-75000.00			-75000.00		-75000.00
2013-2014	-13427.00			-13427.00		-13427.00
2014-2015	-1396716.00			-1396716.00		-1396716.00
DDO Total:	-559933.82		0.00	-559933.82	0.00	-559933.82
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4100.00			-4100.00		-4100.00
2002-2003	-14535.00			-14535.00		-14535.00
2003-2004	-38964.00			-38964.00		-38964.00
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	39620.00			39620.00		39620.00
2017-2018	135470.00	10	2017 P M MEMC	231960.00		367430.00

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Treasury		SAT	SATNA		
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	911746.00	231960.00	1143706.00	0.00	1143706.00
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
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):	-1590121.77	257960.00	-1332161.77	26000.00	-1358161.77
Try Tot (LD):		864493.00		154260.00	
DIFF(LD-BS):		606533.00		128260.00	
Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00		-25400.00		-25400.00

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Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-113344.00			-113344.00		-113344.00
2003-2004	-10900.00			-10900.00		-10900.00
2004-2005	-31221.00			-31221.00		-31221.00
2005-2006	-27660.00			-27660.00		-27660.00
2006-2007	-22790.00			-22790.00		-22790.00
2007-2008	30094.00			30094.00		30094.00
2008-2009	100040.00			100040.00		100040.00
2009-2010	118421.00			118421.00		118421.00
2010-2011	111094.00			111094.00		111094.00
2011-2012	13708.00			13708.00		13708.00
2012-2013	15505.00			15505.00		15505.00
2013-2014	128804.00			128804.00		128804.00
DDO Total:	286351.00	0.00		286351.00	0.00	286351.00
DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	3550.00			3550.00		3550.00
2003-2004	-150.00			-150.00		-150.00
2004-2005	-5510.00			-5510.00		-5510.00
2005-2006	-5847.00			-5847.00		-5847.00
2007-2008	0.00			0.00		0.00
2008-2009	-5300.00			-5300.00		-5300.00
2009-2010	-3500.00			-3500.00		-3500.00
2010-2011	37500.00			37500.00		37500.00
2011-2012	5500.00			5500.00		5500.00
2012-2013	27400.00			27400.00		27400.00
2013-2014	6000.00			6000.00		6000.00
2015-2016	120000.00			120000.00		120000.00
DDO Total:	179643.00	0.00		179643.00	0.00	179643.00
DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-418.00			-418.00		-418.00

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Treasury		SEH	SEHORE		
DDO		ECH5	CJ ECHHAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	0.00		0.00		0.00
2007-2008	1000.00		1000.00		1000.00
2008-2009	9000.00		9000.00		9000.00
2009-2010	-1000.00		-1000.00		-1000.00
DDO Total:	7582.00	0.00	7582.00	0.00	7582.00
DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33987.00		-33987.00		-33987.00
2002-2003	-257.00		-257.00		-257.00
2003-2004	-27000.00		-27000.00		-27000.00
2004-2005	-55.00		-55.00		-55.00
2005-2006	-3000.00		-3000.00		-3000.00
2006-2007	97600.00		97600.00		97600.00
2007-2008	147453.00		147453.00		147453.00
2008-2009	31320.00		31320.00		31320.00
2009-2010	-170895.00		-170895.00		-170895.00
2010-2011	19500.00		19500.00		19500.00
2013-2014	-5000.00		-5000.00		-5000.00
2014-2015	9000.00		9000.00		9000.00
DDO Total:	64679.00	0.00	64679.00	0.00	64679.00
DDO		SEH1	DSJ SEHOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-102113.00		-102113.00		-102113.00
1999-2000	-1751491.00		-1751491.00		-1751491.00
2000-2001	-110351.00		-110351.00		-110351.00
2001-2002	-50350.00		-50350.00		-50350.00
2002-2003	-82664.00		-82664.00		-82664.00
2003-2004	-246216.00		-246216.00		-246216.00
2004-2005	736.00		736.00		736.00
2005-2006	114067.00		114067.00		114067.00

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Treasury		SEH	SEHORE				
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-82082.00			-82082.00			-82082.00
2007-2008	-329312.00			-329312.00			-329312.00
2008-2009	706731.00			706731.00			706731.00
2009-2010	1532900.00			1532900.00			1532900.00
2010-2011	1126470.00			1126470.00			1126470.00
2011-2012	-209718.00			-209718.00			-209718.00
2012-2013	-116222.00			-116222.00			-116222.00
2013-2014	1126897.00			1126897.00			1126897.00
2014-2015	105170.00			105170.00			105170.00
DDO Total:	1632452.00		0.00	1632452.00		0.00	1632452.00
Try Tot (BS):	2170707.00		0.00	2170707.00		0.00	2170707.00
Try Tot (LD):			206575.00				
DIFF(LD-BS):			206575.00			0.00	

Treasury		SEO	SEONI				
DDO		03	POFC SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	22000.00			22000.00			22000.00
2016-2017	3700.00			3700.00			3700.00
2017-2018	72000.00	10	2017 P M MEMO	7800.00	10	2017 P M MEMO	12000.00
DDO Total:	97700.00		7800.00	105500.00		12000.00	93500.00

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

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Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	53822.00			53822.00		53822.00
2009-2010	16300.00			16300.00		16300.00
2010-2011	-35900.00			-35900.00		-35900.00
2011-2012	99344.00			99344.00		99344.00
2012-2013	18900.00			18900.00		18900.00
2013-2014	13600.00	10	2013 P M MEMC	1200.00		14800.00
2014-2015	89772.00			89772.00		89772.00
2015-2016	54900.00			54900.00		54900.00
2016-2017	12700.00			12700.00		12700.00
2017-2018	178796.00	10	2017 P M MEMC	9000.00		187796.00
DDO Total:	592369.00		10200.00	602569.00	0.00	602569.00
DDO		SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-29225.00			-29225.00		-29225.00
2001-2002	-56915.00			-56915.00		-56915.00
2002-2003	4845.00			4845.00		4845.00
2003-2004	8487.00			8487.00		8487.00
2004-2005	12093.00			12093.00		12093.00
2005-2006	-24909.00			-24909.00		-24909.00
2006-2007	21094.00			21094.00		21094.00
2007-2008	2484.00			2484.00		2484.00
2008-2009	11744.00			11744.00		11744.00
2009-2010	279198.00			279198.00		279198.00
2010-2011	-68503.00			-68503.00		-68503.00
2011-2012	-342578.00			-342578.00		-342578.00
2012-2013	-95600.00			-95600.00		-95600.00
2013-2014	0.00			0.00		0.00
2014-2015	228238.00			228238.00		228238.00
2015-2016	310265.00			310265.00		310265.00
2016-2017	1084599.00			1084599.00		1084599.00
2017-2018	2208014.00	10	2017 P M MEMC	28500.00		2236514.00
DDO Total:	3553331.00		28500.00	3581831.00	0.00	3581831.00

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Treasury		SEO	SEONI					
Try Tot (BS):		4243400.00		46500.00		4289900.00		12000.00
Try Tot (LD):				45300.00				12000.00
DIFF(LD-BS):				-1200.00				0.00
Treasury		SHA	SHAH DOL					
DDO		01						
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit	Closing Balance
2012-2013	10100.00				10100.00			10100.00
DDO Total:	10100.00		0.00		10100.00		0.00	10100.00
DDO		BEO3	CJ BEOHARI					
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit	Closing Balance
2001-2002	-4200.00				-4200.00			-4200.00
2002-2003	-2500.00				-2500.00			-2500.00
2003-2004	-34100.00				-34100.00			-34100.00
2004-2005	300.00				300.00			300.00
2005-2006	10700.00				10700.00			10700.00
2006-2007	950.00				950.00			950.00
2007-2008	37167.00				37167.00			37167.00
2008-2009	1637.00				1637.00			1637.00
2009-2010	42249.00				42249.00			42249.00
2010-2011	7500.00				7500.00			7500.00
2011-2012	4200.00				4200.00			4200.00
2013-2014	43200.00				43200.00			43200.00
DDO Total:	107103.00		0.00		107103.00		0.00	107103.00
DDO		BUD2	CJ BUDHAR					
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit	Closing Balance
1999-2000	-3000.00				-3000.00			-3000.00
2001-2002	-9329.00				-9329.00			-9329.00
2002-2003	-20580.00				-20580.00			-20580.00
2003-2004	-13814.00				-13814.00			-13814.00
2004-2005	-9775.00				-9775.00			-9775.00
2005-2006	83109.00				83109.00			83109.00
2006-2007	-76658.00				-76658.00			-76658.00

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Treasury		SHA	SHAHDOL			
DDO		BUD2	CJ BUDHAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-10888.00			-10888.00		-10888.00
2010-2011	-3000.00			-3000.00		-3000.00
2012-2013	105946.00			105946.00		105946.00
2014-2015	32400.00			32400.00		32400.00
2015-2016	4800.00			4800.00		4800.00
2016-2017	53000.00			53000.00		53000.00
2017-2018	27800.00			27800.00		27800.00
DDO Total:	160011.00		0.00	160011.00	0.00	160011.00
DDO		JNA5	CJ JNAGAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-1500.00			-1500.00		-1500.00
2011-2012	-2000.00			-2000.00		-2000.00
2012-2013	2500.00			2500.00		2500.00
2013-2014	0.00			0.00		0.00
2014-2015	909.00			909.00		909.00
DDO Total:	-91.00		0.00	-91.00	0.00	-91.00
DDO		KOT4				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	31820.00			31820.00		31820.00
2001-2002	-5892.00			-5892.00		-5892.00
2002-2003	-1800.00			-1800.00		-1800.00
2003-2004	-66266.00			-66266.00		-66266.00
2004-2005	5449.00			5449.00		5449.00
DDO Total:	-36689.00		0.00	-36689.00	0.00	-36689.00
DDO		RAJ5				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-400.00			-400.00		-400.00
DDO Total:	-400.00		0.00	-400.00	0.00	-400.00
DDO		SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1060332.00			1060332.00			1060332.00
2005-2006	-3204.00			-3204.00			-3204.00
2006-2007	-58180.00			-58180.00			-58180.00
2007-2008	93022.00			93022.00			93022.00
2008-2009	165940.00			165940.00			165940.00
2009-2010	373560.00			373560.00			373560.00
2010-2011	498459.00			498459.00			498459.00
2011-2012	-40250.00			-40250.00			-40250.00
2012-2013	220881.00			220881.00			220881.00
2013-2014	195749.00			195749.00			195749.00
2014-2015	150013.00			150013.00			150013.00
2015-2016	-853150.00			-853150.00	10/2017 P M MEMO	660.00	-853810.00
2016-2017	456837.00			456837.00	10/2017 P M MEMO	7920.00	448917.00
2017-2018	18879.00	10/2017 P M MEMO	2110.00	20989.00	10/2017 P M MEMO	2640.00	18349.00
DDO Total:	2496663.00		2110.00	2498773.00		11220.00	2487553.00
DDO		SHA4	POFC SHAHDOL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	23600.00			23600.00			23600.00
2013-2014	-91900.00			-91900.00			-91900.00
2014-2015	63550.00			63550.00			63550.00
2015-2016	221837.00			221837.00			221837.00
2016-2017	28500.00			28500.00			28500.00
2017-2018	20300.00	10/2017 P M MEMO	38500.00	58800.00			58800.00
DDO Total:	265887.00		38500.00	304387.00		0.00	304387.00
Try Tot (BS):	3002584.00		40610.00	3043194.00		11220.00	3031974.00
Try Tot (LD):			299610.00			33220.00	
DIFF(LD-BS):			259000.00			22000.00	

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Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-12509.80		-12509.80		-12509.80
2002-2003	11110.00		11110.00		11110.00
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	-33818.00		-33818.00		-33818.00
2008-2009	39982.00		39982.00		39982.00
2009-2010	38996.00		38996.00		38996.00
2010-2011	281370.00		281370.00		281370.00
2011-2012	378129.00		378129.00		378129.00
2012-2013	67104.00		67104.00		67104.00
2013-2014	174853.00		174853.00		174853.00
DDO Total:	968796.20	0.00	968796.20	0.00	968796.20
DDO		VIJ2	CJ VIJAYPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2005-2006	40000.00		40000.00		40000.00
2009-2010	5000.00		5000.00		5000.00
2010-2011	-851.00		-851.00		-851.00
2011-2012	45000.00		45000.00		45000.00
2012-2013	44000.00		44000.00		44000.00
2013-2014	12000.00		12000.00		12000.00
DDO Total:	145149.00	0.00	145149.00	0.00	145149.00
Try Tot (BS):	1113945.20	0.00	1113945.20	0.00	1113945.20
Try Tot (LD):				57000.00	
DIFF(LD-BS):		0.00		57000.00	
Treasury		SHI	SHIVPURI		
DDO		07	POFC SHIVPURI		

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Treasury		SHI	SHIVPURI				
DDO		07	POFC SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	121800.00			121800.00	10/2017	P M MEMO	22000.00
2016-2017	481450.00			481450.00	10/2017	P M MEMO	251000.00
2017-2018	1288750.00	10/2017	P M MEMO	281500.00	10/2017	P M MEMO	926500.00
DDO Total:	1892000.00	281500.00		2173500.00	1199500.00		974000.00
DDO		KAR2	ADJ KARERA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-600.00			-600.00			-600.00
2000-2001	-600.00			-600.00			-600.00
2001-2002	-900.00			-900.00			-900.00
2002-2003	-9790.00			-9790.00			-9790.00
2003-2004	-4715.00			-4715.00			-4715.00
2004-2005	5890.00			5890.00			5890.00
2005-2006	0.00			0.00			0.00
2006-2007	10800.00			10800.00			10800.00
2007-2008	25323.00			25323.00			25323.00
2008-2009	-16039.00			-16039.00			-16039.00
2009-2010	-5658.00			-5658.00			-5658.00
2010-2011	151196.00			151196.00			151196.00
2011-2012	-50550.00			-50550.00			-50550.00
2012-2013	-11765.00			-11765.00			-11765.00
2013-2014	268115.00	10/2013	P M MEMO	3232.00	10/2013	P M MEMO	18000.00
		11/2013	P M MEMO	232.00	11/2013	P M MEMO	21500.00
2014-2015	-2608.00			-2608.00	10/2017	P M MEMO	30000.00
2015-2016	28464.00			28464.00			28464.00
2016-2017	48000.00			48000.00			48000.00
2017-2018	205250.00			205250.00	10/2017	P M MEMO	73250.00
DDO Total:	639813.00	3464.00		643277.00	142750.00		500527.00
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

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Treasury		SHI	SHIVPURI		
DDO		KHA6	CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	13490.00		13490.00		13490.00
2007-2008	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00
2009-2010	-1000.00		-1000.00		-1000.00
2012-2013	11000.00		11000.00		11000.00
2014-2015	5000.00		5000.00		5000.00
DDO Total:	28020.00	0.00	28020.00	0.00	28020.00
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4250.00		-4250.00		-4250.00
2002-2003	-2880.00		-2880.00		-2880.00
2003-2004	12560.00		12560.00		12560.00
2004-2005	5580.00		5580.00		5580.00
2005-2006	7887.00		7887.00		7887.00
2006-2007	4600.00		4600.00		4600.00
2007-2008	0.00		0.00		0.00
2008-2009	-29697.00		-29697.00		-29697.00
2009-2010	9500.00		9500.00		9500.00
2010-2011	217870.00		217870.00		217870.00
2011-2012	94000.00		94000.00		94000.00
DDO Total:	315170.00	0.00	315170.00	0.00	315170.00
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

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Treasury		SHI	SHIVPURI			
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	11	2013 P M MEMO	1214.00		31670.00
2014-2015	23140.00			23140.00		23140.00
DDO Total:	532811.00	1214.00		534025.00	0.00	534025.00
DDO		POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	2000.00			2000.00		2000.00
2003-2004	1500.00			1500.00		1500.00
2004-2005	9000.00			9000.00		9000.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	-6500.00			-6500.00		-6500.00
2007-2008	5154.00			5154.00		5154.00
2008-2009	-26596.00			-26596.00		-26596.00
2009-2010	43500.00			43500.00		43500.00
2011-2012	10000.00			10000.00		10000.00
DDO Total:	37058.00	0.00		37058.00	0.00	37058.00
DDO		SHI1	DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-2004.00			-2004.00		-2004.00
2001-2002	-39383.00			-39383.00		-39383.00
2002-2003	-39056.00			-39056.00		-39056.00
2003-2004	371108.00			371108.00		371108.00
2004-2005	53492.00			53492.00		53492.00
2005-2006	36720.00			36720.00		36720.00
2006-2007	-47285.00			-47285.00		-47285.00

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Treasury		SHI	SHIVPURI				
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	1974056.00			1974056.00			1974056.00
2015-2016	774945.00			774945.00			774945.00
2016-2017	7615776.00			7615776.00			7615776.00
2017-2018	1686772.00	10	2017 P M MEMO	69048.00	10	2017 P M MEMO	3380.00
DDO Total:	12232392.00	69048.00		12301440.00	3380.00		12298060.00
Try Tot (BS):	15677264.00	355226.00		16032490.00	1345630.00		14686860.00
Try Tot (LD):		396548.00			1202880.00		
DIFF(LD-BS):		41322.00			-142750.00		

Treasury		SID	SIDHI				
DDO		05	C.J. MAJHOLI MAJHOLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2013-2014	68400.00			68400.00			68400.00
DDO Total:	68400.00	0.00		68400.00	0.00		68400.00

DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00
2003-2004	-129886.00			-129886.00			-129886.00
2004-2005	12303.00			12303.00			12303.00
2005-2006	229400.00			229400.00			229400.00
2006-2007	18970.00			18970.00			18970.00
DDO Total:	95933.00	0.00		95933.00	0.00		95933.00

DDO		CHU4	CJ CHURHAT			
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Treasury		SID	SIDHI		
DDO		CHU4	CJ CHURHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1.00		-1.00		-1.00
2004-2005	-3489.00		-3489.00		-3489.00
2005-2006	-3515.00		-3515.00		-3515.00
2006-2007	-966.00		-966.00		-966.00
2007-2008	-4169.00		-4169.00		-4169.00
2008-2009	-19516.00		-19516.00		-19516.00
2009-2010	-600.00		-600.00		-600.00
2010-2011	-7000.00		-7000.00		-7000.00
2011-2012	-4000.00		-4000.00		-4000.00
DDO Total:	-43256.00	0.00	-43256.00	0.00	-43256.00
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	-1825100.00		-1825100.00		-1825100.00
2010-2011	-22946.00		-22946.00		-22946.00
2011-2012	9500.00		9500.00		9500.00
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:	2187517.00	0.00	2187517.00	0.00	2187517.00
Try Tot (BS):	2308594.00	0.00	2308594.00	0.00	2308594.00
Try Tot (LD):		25000.00		14000.00	
DIFF(LD-BS):		25000.00		14000.00	
Treasury		SNG	SINGRAULI		

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Treasury		SNG		SINGRAULI			
DDO		1		DSJ SINGRAULI DSJ SINGRAULI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2012-2013	0.00	3	2013	TE	-59624.00		-59624.00
2013-2014	0.00	3	2014	TE	-909873.00		-909873.00
DDO Total:	-489634.00			-969497.00	-1459131.00	0.00	-1459131.00
Try Tot (BS):	-489634.00			-969497.00	-1459131.00	0.00	-1459131.00
Try Tot (LD):				-969497.00			
DIFF(LD-BS):				0.00		0.00	

Treasury		TIK		TIKAMGARH			
DDO		JAT2		CJ JATARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-275.00			-275.00			-275.00
2002-2003	-245.00			-245.00			-245.00
2003-2004	-8375.00			-8375.00			-8375.00
2004-2005	0.00			0.00			0.00
2005-2006	5200.00			5200.00			5200.00
2006-2007	51888.00			51888.00			51888.00
2008-2009	5000.00			5000.00			5000.00
2009-2010	4200.00			4200.00			4200.00
2010-2011	12300.00			12300.00			12300.00
2011-2012	3000.00			3000.00			3000.00
2012-2013	20800.00			20800.00			20800.00
2013-2014	42400.00			42400.00			42400.00
2014-2015	3250.00			3250.00			3250.00
2015-2016	85800.00			85800.00			85800.00
2016-2017	-10800.00			-10800.00			-10800.00

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Treasury		TIK		TIKAMGARH	
DDO		JAT2		CJ JATARA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2017-2018	11000.00		11000.00		11000.00
DDO Total:	543200.00	0.00	543200.00	0.00	543200.00
DDO		ORC4		CJ ORCHHA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
2009-2010	34809.00		34809.00		34809.00
2010-2011	4162.00		4162.00		4162.00
2011-2012	54750.00		54750.00		54750.00

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Treasury		TIK		TIKAMGARH			
DDO		ORC4		CJ ORCHHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2017-2018	8000.00	10	2017 P M MEMO	26500.00	10	2017 P M MEMO	15000.00
DDO Total:	193300.00	26500.00		219800.00	15000.00		204800.00
DDO		TIK1		DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	86850.00			86850.00			86850.00
2001-2002	39297.00			39297.00			39297.00
2002-2003	3494.00			3494.00			3494.00
2003-2004	125946.00			125946.00			125946.00
2004-2005	-204429.00			-204429.00			-204429.00
2005-2006	-79774.00			-79774.00			-79774.00
2006-2007	-380978.00			-380978.00			-380978.00
2007-2008	-376130.00			-376130.00			-376130.00
2008-2009	232017.00			232017.00			232017.00
2009-2010	41955.00			41955.00			41955.00
2010-2011	553395.00			553395.00			553395.00
2011-2012	175691.00			175691.00			175691.00
2012-2013	151567.00			151567.00			151567.00
2013-2014	60910.00			60910.00			60910.00
2014-2015	172409.00			172409.00			172409.00

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Treasury		TIK		TIKAMGARH	
DDO		TIK1		DSJ TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	58082.00		58082.00		58082.00
2016-2017	199015.00		199015.00		199015.00
2017-2018	282061.00		282061.00		282061.00
DDO Total:	1141378.00	0.00	1141378.00	0.00	1141378.00
Try Tot (BS):	2196142.00	26500.00	2222642.00	15000.00	2207642.00
Try Tot (LD):		102530.00		19800.00	
DIFF(LD-BS):		76030.00		4800.00	
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	4548.00		4548.00		4548.00
2008-2009	-26324.00		-26324.00		-26324.00
2009-2010	1206.00		1206.00		1206.00
2010-2011	11664.00		11664.00		11664.00
2011-2012	10115.00		10115.00		10115.00
2012-2013	73013.00		73013.00		73013.00
2013-2014	221096.00	102013 P M MEMC 6400.00	227496.00		227496.00
DDO Total:	278951.00	6400.00	285351.00	0.00	285351.00
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	122351.00			122351.00		122351.00
2017-2018	-18105.00	10	2017 P M MEMC	1285.00		-16820.00
DDO Total:	2906563.00	1285.00		2907848.00	0.00	2907848.00
DDO		TAR4	CJ TARANA			

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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
2015-2016	-10000.00			-10000.00			-10000.00
2016-2017	0.00			0.00	10/2017 P M MEMO	7200.00	-7200.00
2017-2018	27866.00	10/2017 P M MEMO	49500.00	77366.00	10/2017 P M MEMO	7000.00	70366.00
DDO Total:	36172.00		49500.00	85672.00		14200.00	71472.00
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

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Treasury		UJJ		UJJAIN	
DDO		UJJ1		DSJ UJJAIN	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	277889.00		277889.00		277889.00
2007-2008	-353651.00		-353651.00		-353651.00
2008-2009	22312448.00		22312448.00		22312448.00
2009-2010	24713.00		24713.00		24713.00
2010-2011	66927.00		66927.00		66927.00
2011-2012	571275.00		571275.00		571275.00
2012-2013	1370678.00		1370678.00		1370678.00
2013-2014	-21730177.00		-21730177.00		-21730177.00
2014-2015	26953864.00		26953864.00	10 2017 P M MEMO 7000.00	26946864.00
2015-2016	2482478.00		2482478.00	10 2017 P M MEMO 8400.00	2474078.00
2016-2017	8257741.00		8257741.00	10 2017 P M MEMO 31150.00	8226591.00
2017-2018	9154817.00	10 2017 P M MEMO 1427150.00	10581967.00	10 2017 P M MEMO 4375516.00	6206451.00
DDO Total:	49347048.00	1427150.00	50774198.00	4422066.00	46352132.00
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	35500.00		35500.00		35500.00
2017-2018	229000.00	10 2017 P M MEMO 19500.00	248500.00	10 2017 P M MEMO 53500.00	195000.00

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Treasury		UJJ	UJJAIN			
DDO		UJJ3	POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	535901.00	19500.00	555401.00	53500.00	501901.00	
Try Tot (BS):	53024287.00	1503835.00	54528122.00	4489766.00	50038356.00	
Try Tot (LD):		1962460.00		4506759.00		
DIFF(LD-BS):		458625.00		16993.00		
Treasury		UMA	UMARIYA			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00	
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00	
DDO		UMA1	ADJ UMARIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00	
2002-2003	-400.00		-400.00		-400.00	
2003-2004	-7068.00		-7068.00		-7068.00	
2004-2005	3600.00		3600.00		3600.00	
2005-2006	158525.00		158525.00		158525.00	
2006-2007	6200.00		6200.00		6200.00	
2007-2008	44033.00		44033.00		44033.00	
2008-2009	68510.00		68510.00		68510.00	
2009-2010	3500.00		3500.00		3500.00	
2010-2011	94192.00		94192.00		94192.00	
2011-2012	44411.00		44411.00		44411.00	
2012-2013	46402.00		46402.00		46402.00	
2013-2014	106789.00		106789.00		106789.00	
2014-2015	1500.00		1500.00		1500.00	
DDO Total:	570694.00	0.00	570694.00	0.00	570694.00	
Try Tot (BS):	573964.00	0.00	573964.00	0.00	573964.00	
Try Tot (LD):		62900.00				
DIFF(LD-BS):		62900.00		0.00		

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Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	12500.00			12500.00		12500.00
2003-2004	-20950.00			-20950.00		-20950.00
2004-2005	99502.00			99502.00		99502.00
2005-2006	34800.00			34800.00		34800.00
2006-2007	27794.00			27794.00		27794.00
2007-2008	61514.00			61514.00		61514.00
2008-2009	-7183.00			-7183.00		-7183.00
2009-2010	-60220.00			-60220.00		-60220.00
2010-2011	-111078.00			-111078.00		-111078.00
2011-2012	18000.00			18000.00		18000.00
2012-2013	18925.00			18925.00		18925.00
DDO Total:	73604.00		0.00	73604.00	0.00	73604.00
DDO		KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	990.00			990.00		990.00
2004-2005	0.00			0.00		0.00
2005-2006	28.00			28.00		28.00
2006-2007	40060.00			40060.00		40060.00
2007-2008	76675.00			76675.00		76675.00
2008-2009	-25570.00			-25570.00		-25570.00
2009-2010	24931.00			24931.00		24931.00
2010-2011	36500.00			36500.00		36500.00
2011-2012	1965.00			1965.00		1965.00
DDO Total:	155579.00		0.00	155579.00	0.00	155579.00
DDO		LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00

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Treasury		VID	VIDISHA		
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	3000.00		3000.00		3000.00
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	4000.00		4000.00		4000.00
2008-2009	0.00		0.00		0.00
2009-2010	98700.00		98700.00		98700.00
2010-2011	2000.00		2000.00		2000.00
2011-2012	25000.00		25000.00		25000.00
DDO Total:	83674.00	0.00	83674.00	0.00	83674.00
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	240.00		240.00		240.00
2003-2004	23038.00		23038.00		23038.00
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	3465.00		3465.00		3465.00
2007-2008	1470.00		1470.00		1470.00
2008-2009	11252.00		11252.00		11252.00
2009-2010	-5890.00		-5890.00		-5890.00
2010-2011	14598.00		14598.00		14598.00
2011-2012	19200.00		19200.00		19200.00
2012-2013	4700.00		4700.00		4700.00
DDO Total:	25269.00	0.00	25269.00	0.00	25269.00
DDO		VID1	DSJ VIDISHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32745.00		-32745.00		-32745.00
2002-2003	-124454.00		-124454.00		-124454.00
2003-2004	5451.00		5451.00		5451.00
2004-2005	-32507.00		-32507.00		-32507.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	53884.95		53884.95		53884.95
2006-2007	35647.00		35647.00		35647.00
2007-2008	4556.00		4556.00		4556.00
2008-2009	239234.00		239234.00		239234.00
2009-2010	-354306.00		-354306.00		-354306.00
2010-2011	327939.00		327939.00		327939.00
2011-2012	-80760.00		-80760.00		-80760.00
2012-2013	283929.00		283929.00		283929.00
2013-2014	388933.00		388933.00		388933.00
2014-2015	810082.00		810082.00		810082.00
2015-2016	519714.00		519714.00		519714.00
DDO Total:	2044597.95	0.00	2044597.95	0.00	2044597.95
Try Tot (BS):	2382723.95	0.00	2382723.95	0.00	2382723.95
Try Tot (LD):		348070.00		375514.00	
DIFF(LD-BS):		348070.00		375514.00	
LD Figure	834317092.81	38576407.00	872893499.81	27333741.00	845559758.81
BS Figure	444770383.22	8540955.00	453311338.22	13461354.00	439849984.22
Difference	389546709.59	30035452.00	419582161.59	13872387.00	405709774.59