

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	-35175.00			-35175.00	7 2017 P M MEMO	6500.00	-41675.00
2017-2018	48125.00	7 2017 P M MEMO	3625.00	51750.00			51750.00
DDO Total:	49752.00	3625.00		53377.00	6500.00		46877.00
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	131825.00			131825.00	7 2017 P M MEMO	9000.00	122825.00
2017-2018	0.00	7 2017 P M MEMO	27900.00	27900.00	7 2017 P M MEMO	10000.00	17900.00
DDO Total:	130225.00	27900.00		158125.00	19000.00		139125.00
Try Tot (BS):	180677.00	31525.00		212202.00	25500.00		186702.00
Try Tot (LD):		60925.00			43200.00		
DIFF(LD-BS):		29400.00			17700.00		
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			81610.00
2016-2017	84275.00			84275.00	7 2017 P M MEMO	15000.00	69275.00
2017-2018	25000.00	7 2017 P M MEMO	1000.00	26000.00			26000.00
DDO Total:	-48688.00	1000.00		-47688.00	15000.00		-62688.00
Try Tot (BS):	202426.00	1000.00		203426.00	15000.00		188426.00
Try Tot (LD):		10000.00			15000.00		
DIFF(LD-BS):		9000.00			0.00		
Treasury		ANU	ANUPPUR				
DDO		ANU1	CJ ANUPPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-3900.00			-3900.00			-3900.00
2002-2003	-2350.00			-2350.00			-2350.00
2004-2005	-2400.00			-2400.00			-2400.00
2005-2006	-8400.00			-8400.00			-8400.00
2006-2007	19547.00			19547.00			19547.00
2007-2008	-3500.00			-3500.00			-3500.00
2008-2009	24505.00			24505.00			24505.00
2009-2010	11845.00			11845.00			11845.00
2011-2012	-1500.00			-1500.00			-1500.00
2012-2013	287298.00			287298.00			287298.00

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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):		6000.00							
DIFF(LD-BS):		6000.00				0.00			
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	166000.00	7 2017	P M MEMO	69500.00	235500.00	7 2017	P M MEMO	132000.00	103500.00
DDO Total:	136600.00	69500.00			206100.00	132000.00	74100.00		
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	411398.00			411398.00			411398.00
2014-2015	110902.00			110902.00	7 2017 P M MEMO	12600.00	98302.00
2015-2016	221727.00			221727.00	7 2017 P M MEMO	25200.00	196527.00
2016-2017	437871.00			437871.00	7 2017 P M MEMO	27300.00	410571.00
2017-2018	90748.00	7 2017 P M MEMO	5904.00	96652.00	7 2017 P M MEMO	44000.00	52652.00
DDO Total:	1186326.00		5904.00	1192230.00		109100.00	1083130.00
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):	1688604.00	75404.00	1764008.00	241100.00	1522908.00
Try Tot (LD):		87954.00		263100.00	
DIFF(LD-BS):		12550.00		22000.00	
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		25028.00
DDO Total:	-53706.00	0.00	-53706.00	0.00	-53706.00
DDO		BAD1		ADJ BADWANI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	57478.00		57478.00		57478.00
2006-2007	136697.00		136697.00		136697.00
2007-2008	13506.00		13506.00		13506.00
2008-2009	-624794.00		-624794.00		-624794.00
2009-2010	-133112.00		-133112.00		-133112.00
2010-2011	654368.00		654368.00		654368.00
2011-2012	396034.00		396034.00		396034.00
2012-2013	120000.00		120000.00		120000.00
2013-2014	40000.00		40000.00		40000.00
2014-2015	5200.00		5200.00		5200.00
DDO Total:	665377.00	0.00	665377.00	0.00	665377.00
DDO		KHE2		CJ KHETIA	

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Treasury		BAD		BADWANI	
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
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

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Treasury		BAD	BADWANI		
DDO		SEN3	CJ SENDHWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	0.00	2384455.00	0.00	2384455.00
Try Tot (LD):		532447.00		246477.00	
DIFF(LD-BS):		532447.00		246477.00	

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

DDO		BAL1	DSJ BALAGHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	11094.00		11094.00		11094.00
2002-2003	-60008.00		-60008.00		-60008.00

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Treasury		BAL	BALAGHAT			
DDO		BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	-9955.00		-9955.00		-9955.00	
2004-2005	38862.00		38862.00		38862.00	
2005-2006	78618.00		78618.00		78618.00	
2006-2007	-103843.00		-103843.00		-103843.00	
2007-2008	-18337.00		-18337.00		-18337.00	
2008-2009	-255792.00		-255792.00		-255792.00	
2009-2010	-357626.00		-357626.00		-357626.00	
2010-2011	439614.00		439614.00		439614.00	
2011-2012	260660.00		260660.00		260660.00	
2012-2013	884652.00		884652.00		884652.00	
2013-2014	2018890.00		2018890.00		2018890.00	
2014-2015	78812.00		78812.00		78812.00	
DDO Total:	3005641.00	0.00	3005641.00	0.00	3005641.00	
DDO		KATNG	CJ KATANGI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2007-2008	-4380.00		-4380.00		-4380.00	
2008-2009	-7400.00		-7400.00		-7400.00	
DDO Total:	-11780.00	0.00	-11780.00	0.00	-11780.00	
DDO		WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	180.00		180.00		180.00	
2003-2004	2830.00		2830.00		2830.00	
2004-2005	33028.00		33028.00		33028.00	
2005-2006	-314734.00		-314734.00		-314734.00	
2006-2007	273715.00		273715.00		273715.00	
2007-2008	-16067.00		-16067.00		-16067.00	
2008-2009	4360.00		4360.00		4360.00	
2009-2010	19565.00		19565.00		19565.00	
DDO Total:	2877.00	0.00	2877.00	0.00	2877.00	

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Treasury		BAL	BALAGHAT			
Try Tot (BS):		2991027.00	0.00	2991027.00	0.00	2991027.00
Try Tot (LD):			258970.00		143750.00	
DIFF(LD-BS):			258970.00		143750.00	
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	-56300.00		-56300.00	7 2017 P M MEMO	130396.00	-186696.00
2017-2018	241240.00	7 2017 P M MEMO	269420.00	7 2017 P M MEMO	1800.00	267620.00
DDO Total:	1676812.00	28180.00	1704992.00		132196.00	1572796.00
DDO		BHE3	CJ BHENSDEHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2000-2001	5000.00		5000.00			5000.00
2001-2002	0.00		0.00			0.00
2002-2003	50.00		50.00			50.00
2003-2004	0.00		0.00			0.00
2004-2005	-5000.00		-5000.00			-5000.00
2006-2007	0.00		0.00			0.00
2011-2012	100000.00		100000.00			100000.00

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Treasury		BET	BETUL			
DDO		BHE3	CJ BHENSDEHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2012-2013	80000.00		80000.00		80000.00	
2013-2014	900.00		900.00		900.00	
DDO Total:	180950.00	0.00	180950.00	0.00	180950.00	
DDO		MUL2	CJ MULTAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-7000.00		-7000.00		-7000.00	
2002-2003	2000.00		2000.00		2000.00	
2003-2004	0.00		0.00		0.00	
2004-2005	8956.00		8956.00		8956.00	
2005-2006	-5363.00		-5363.00		-5363.00	
2006-2007	134603.00		134603.00		134603.00	
2007-2008	-27058.00		-27058.00		-27058.00	
2008-2009	241335.00		241335.00		241335.00	
2009-2010	126389.00		126389.00		126389.00	
2010-2011	1000.00		1000.00		1000.00	
DDO Total:	474862.00	0.00	474862.00	0.00	474862.00	
Try Tot (BS):	2332624.00	28180.00	2360804.00	132196.00	2228608.00	
Try Tot (LD):		62280.00		142446.00		
DIFF(LD-BS):		34100.00		10250.00		
Treasury		BHI	BHIND			
DDO		BHI1	DSJ BHIND			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	6180.00		6180.00		6180.00	
2003-2004	6551.00		6551.00		6551.00	
2004-2005	-29929.00		-29929.00		-29929.00	
2005-2006	92701.00		92701.00		92701.00	
2006-2007	-39293.00		-39293.00		-39293.00	
2007-2008	658192.00		658192.00		658192.00	
2008-2009	-101246.00		-101246.00		-101246.00	

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Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-59075.00		-59075.00		-59075.00
2010-2011	3456.00		3456.00		3456.00
2011-2012	-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
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

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Treasury		BHI	BHIND		
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		51238.00		46800.00	
DIFF(LD-BS):		51238.00		46800.00	
Treasury		BPL	BHOPAL		
DDO		BER2	CJ BERSIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-700.00		-700.00		-700.00
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00
DDO		BPL1	DSJ BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00
2004-2005	114635.00		114635.00		114635.00
2005-2006	-275208.00		-275208.00		-275208.00
2006-2007	-1993854.00		-1993854.00		-1993854.00
2007-2008	16570286.00		16570286.00		16570286.00
2008-2009	-12459054.00		-12459054.00		-12459054.00
2009-2010	1454319.00		1454319.00		1454319.00

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Treasury		BPL		BHOPAL		
DDO		BPL1		DSJ BHOPAL		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	8027118.00	3	2014	T E	-5894884.00	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:	186236447.00	-5894884.00		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
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

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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
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):	191513332.00	-5894884.00	185618448.00	0.00	185618448.00
Try Tot (LD):		96090972.00		2329453.00	
DIFF(LD-BS):		101985856.00		2329453.00	

Treasury		BUR	BURHANPUR		
DDO		BUR1	ADJ BURHANPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	67162.00		67162.00		67162.00
2001-2002	-87767.00		-87767.00		-87767.00
2002-2003	-92014.00		-92014.00		-92014.00
2003-2004	-232394.00		-232394.00		-232394.00
2004-2005	-183202.00		-183202.00		-183202.00
2005-2006	-80522.00		-80522.00		-80522.00
2006-2007	182653.00		182653.00		182653.00
2007-2008	163581.00		163581.00		163581.00
2008-2009	-213778.00		-213778.00		-213778.00
2009-2010	-363833.00		-363833.00		-363833.00
2010-2011	-42308.00		-42308.00		-42308.00
2011-2012	-199942.00		-199942.00		-199942.00
2012-2013	498040.00		498040.00		498040.00
DDO Total:	-584324.00	0.00	-584324.00	0.00	-584324.00

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Treasury		BUR	BURHANPUR		
Try Tot (BS):		-584324.00	0.00	-584324.00	0.00
Try Tot (LD):			53530.00		31665.00
DIFF(LD-BS):			53530.00		31665.00
Treasury		CHA	CHHATARPUR		
DDO		BAD	CJ BADAMALEHRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-102000.00		-102000.00		-102000.00
2015-2016	2393.00		2393.00		2393.00
2016-2017	10946.00		10946.00		10946.00
DDO Total:	-88661.00	0.00	-88661.00	0.00	-88661.00
DDO		CHA1	DSJ CHATARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5000.00		-5000.00		-5000.00
2002-2003	16500.00		16500.00		16500.00
2003-2004	-58963.00		-58963.00		-58963.00
2004-2005	10440.00		10440.00		10440.00
2005-2006	159428.00		159428.00		159428.00
2006-2007	-107976.00		-107976.00		-107976.00
2007-2008	-100.00		-100.00		-100.00
2008-2009	-2245.00		-2245.00		-2245.00
2009-2010	153902.00		153902.00		153902.00
2010-2011	754033.00		754033.00		754033.00
2011-2012	454152.00		454152.00		454152.00
2012-2013	29921.00		29921.00		29921.00
2013-2014	-9185.00		-9185.00		-9185.00
2015-2016	97950.00		97950.00		97950.00
DDO Total:	1492857.00	0.00	1492857.00	0.00	1492857.00
DDO		LAU4	CJ LAUNDI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-2371.00		-2371.00		-2371.00
2002-2003	-16345.00		-16345.00		-16345.00
2003-2004	-10000.00		-10000.00		-10000.00

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Treasury		CHA	CHHATARPUR			
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
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			

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Treasury		CHA	CHHATARPUR			
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	1000.00	7	2017 P M MEMO	38000.00		39000.00
DDO Total:	81000.00		38000.00	119000.00	0.00	119000.00
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
DDO Total:	506662.00		0.00	506662.00	0.00	506662.00
Try Tot (BS):	2937611.00		38000.00	2975611.00	0.00	2975611.00
Try Tot (LD):			61580.00		2457045.00	
DIFF(LD-BS):			23580.00		2457045.00	
Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	246500.00		246500.00		246500.00	
2017-2018	9000.00		9000.00	7 2017 P M MEMO 5000.00	4000.00	
DDO Total:	375276.00	0.00	375276.00	5000.00	370276.00	
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	5800.00		5800.00		5800.00	
2012-2013	-56400.00		-56400.00		-56400.00	
2013-2014	54300.00		54300.00		54300.00	
2014-2015	28577.00		28577.00		28577.00	
2015-2016	20300.00		20300.00		20300.00	
2016-2017	167000.00		167000.00		167000.00	
2017-2018	-4000.00	7 2017 P M MEMO 107600.00	103600.00		103600.00	
DDO Total:	225777.00	107600.00	333377.00	0.00	333377.00	
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	

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Treasury		CHI	CHHINDWARA					
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	9000.00	7	2017 P M MEMO	2000.00	11000.00		11000.00	
DDO Total:	182330.00		2000.00	184330.00	0.00		184330.00	
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	167800.00			167800.00	7	2017 P M MEMO	5000.00	
2017-2018	164400.00	7	2017 P M MEMO	131500.00	295900.00	7	2017 P M MEMO	148400.00
DDO Total:	423300.00		131500.00	554800.00	153400.00		401400.00	
DDO		AMR2	CJ AMARWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	-19633.00			-19633.00			-19633.00	
2003-2004	-6219.00			-6219.00			-6219.00	
2004-2005	-212.00			-212.00			-212.00	
2005-2006	16395.00			16395.00			16395.00	
2006-2007	9080.00			9080.00			9080.00	
2007-2008	10156.00			10156.00			10156.00	
2008-2009	-995.00			-995.00			-995.00	
2009-2010	-20040.00			-20040.00			-20040.00	
2010-2011	735.00			735.00			735.00	
2011-2012	76045.00			76045.00			76045.00	
2012-2013	52540.00			52540.00			52540.00	
2013-2014	192185.00			192185.00			192185.00	
2014-2015	103600.00			103600.00			103600.00	

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Treasury		CHI	CHHINDWARA			
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	147900.00			147900.00		147900.00
2016-2017	125997.00			125997.00		125997.00
2017-2018	16500.00	7	2017 P M MEMC	22000.00		38500.00
DDO Total:	704034.00	22000.00		726034.00	0.00	726034.00
DDO		CHI1	DSJ CHHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-1500.00			-1500.00		-1500.00
2002-2003	-2500.00			-2500.00		-2500.00
2003-2004	-17400.00			-17400.00		-17400.00
2004-2005	21400.00			21400.00		21400.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	16453.00			16453.00		16453.00
2008-2009	-396.00			-396.00		-396.00
2009-2010	422396.00			422396.00		422396.00
2010-2011	-72820.00			-72820.00		-72820.00
2011-2012	255800.00			255800.00		255800.00
2012-2013	851337.00			851337.00		851337.00
2013-2014	-4211517.00			-4211517.00		-4211517.00
2014-2015	516435.00			516435.00		516435.00
2015-2016	745641.00			745641.00		745641.00
2016-2017	4020743.00			4020743.00		4020743.00
2017-2018	1512293.00	7	2017 P M MEMC	45425.00		1557718.00
DDO Total:	4056365.00	45425.00		4101790.00	0.00	4101790.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	19381.00			19381.00		19381.00
2008-2009	-41220.00			-41220.00		-41220.00
2009-2010	-2700.00			-2700.00		-2700.00
2010-2011	12000.00			12000.00		12000.00
2011-2012	-2150.00			-2150.00		-2150.00

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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
2012-2013	265997.00			265997.00			265997.00
2013-2014	128000.00			128000.00			128000.00
2014-2015	410045.00			410045.00	7 2017 P M MEMO	10000.00	400045.00
2015-2016	526865.00			526865.00			526865.00
2016-2017	325140.00			325140.00	7 2017 P M MEMO	113600.00	211540.00
2017-2018	75745.00	7 2017 P M MEMO	107325.00	183070.00	7 2017 P M MEMO	27600.00	155470.00
3011-3012	3100.00			3100.00			3100.00
DDO Total:	1720203.00	107325.00		1827528.00	151200.00		1676328.00
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	164230.00			164230.00	7 2017 P M MEMO	6000.00	158230.00
2017-2018	96274.00	7 2017 P M MEMO	139100.00	235374.00	7 2017 P M MEMO	30000.00	205374.00
DDO Total:	811924.00	139100.00		951024.00	36000.00		915024.00
Try Tot (BS):	8499209.00	554950.00		9054159.00	345600.00		8708559.00
Try Tot (LD):		554950.00			345600.00		
DIFF(LD-BS):		0.00			0.00		

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Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		DAM	DAMOH		
Try Tot (BS):	-89572.00	0.00	-89572.00	0.00	-89572.00
Try Tot (LD):		95040.00		46000.00	
DIFF(LD-BS):		95040.00		46000.00	
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
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

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Treasury		DAT	DATIA		
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		4788.00			
DIFF(LD-BS):		4788.00		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
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

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Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2016-2017	74000.00			74000.00		74000.00
2017-2018	41500.00	7	2017 P M MEMC	500.00		42000.00
DDO Total:	476298.00		500.00	476798.00	0.00	476798.00
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
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

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Treasury		DEW	DEWAS				
DDO		KAN2	CJ KANNAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	35400.00			35400.00			35400.00
DDO Total:	1375864.00		0.00	1375864.00		0.00	1375864.00
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3170.00			3170.00			3170.00
2001-2002	0.00			0.00			0.00
2002-2003	-420.00			-420.00			-420.00
2003-2004	-14201.00			-14201.00			-14201.00
2004-2005	29481.00			29481.00			29481.00
2005-2006	113334.00			113334.00			113334.00
2006-2007	-16650.00			-16650.00			-16650.00
2007-2008	17310.00			17310.00			17310.00
2011-2012	1000.00			1000.00			1000.00
2013-2014	-7000.00			-7000.00			-7000.00
2014-2015	119715.00			119715.00			119715.00
2015-2016	86292.00			86292.00			86292.00
2016-2017	212450.00			212450.00			212450.00
2017-2018	0.00	7	2017 P M MEMO	16465.00	7	2017 P M MEMO	1500.00
DDO Total:	544481.00		16465.00	560946.00		1500.00	559446.00
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-600.00			-600.00			-600.00
2002-2003	0.00			0.00			0.00
2003-2004	-1500.00			-1500.00			-1500.00
2004-2005	104639.00			104639.00			104639.00
2005-2006	600.00			600.00			600.00
2006-2007	9682.00			9682.00			9682.00
2007-2008	121384.00			121384.00			121384.00
2008-2009	66700.00			66700.00			66700.00
2009-2010	129011.00			129011.00			129011.00
2010-2011	137769.00			137769.00			137769.00

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Treasury		DEW	DEWAS		
DDO		SON4	CJ SONKACHH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	22367020.00	16965.00	22383985.00	1500.00	22382485.00
Try Tot (LD):		362895.00		4426124.00	
DIFF(LD-BS):		345930.00		4424624.00	
Treasury		DHA	DHAR		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3950.00		3950.00		3950.00
DDO Total:	3950.00	0.00	3950.00	0.00	3950.00
DDO		BAD3	CJ BADNAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47188.00		-47188.00		-47188.00
2002-2003	-20132.00		-20132.00		-20132.00
2003-2004	-65846.00		-65846.00		-65846.00
2004-2005	37040.00		37040.00		37040.00
2005-2006	11600.00		11600.00		11600.00
2006-2007	47988.00		47988.00		47988.00
2007-2008	186654.00		186654.00		186654.00
2008-2009	77700.00		77700.00		77700.00
2009-2010	109910.00		109910.00		109910.00
2010-2011	185705.00		185705.00		185705.00
2011-2012	231266.00		231266.00		231266.00
2012-2013	74815.00		74815.00		74815.00
2013-2014	122450.00		122450.00		122450.00

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Treasury		DHA	DHAR					
DDO		BAD3	CJ BADNAWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2014-2015	93250.00			93250.00		93250.00		
2015-2016	174700.00			174700.00		174700.00		
2016-2017	320000.00			320000.00		320000.00		
2017-2018	111000.00	7	2017 P M MEMO	150000.00	7	2017 P M MEMO	15000.00	246000.00
2020-2021	-46266.00			-46266.00		-46266.00		
DDO Total:	1604646.00	150000.00		1754646.00	15000.00	1739646.00		
DDO		DHA1	DSJ DHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2000-2001	0.00			0.00		0.00		
2001-2002	25055.00			25055.00		25055.00		
2002-2003	-18441.00			-18441.00		-18441.00		
2003-2004	831977.00			831977.00		831977.00		
2004-2005	7496.00			7496.00		7496.00		
2005-2006	-24854.00			-24854.00		-24854.00		
2006-2007	26088.00			26088.00		26088.00		
2007-2008	1296109.00			1296109.00		1296109.00		
2008-2009	118750.00			118750.00		118750.00		
2009-2010	1039578.00			1039578.00		1039578.00		
2010-2011	-1105193.00			-1105193.00		-1105193.00		
2011-2012	818335.00			818335.00		818335.00		
2012-2013	-2556494.00			-2556494.00		-2556494.00		
2013-2014	189271.00			189271.00		189271.00		
2014-2015	540919.00			540919.00		540919.00		
2015-2016	728433.00			728433.00		728433.00		
2016-2017	81580.00			81580.00		81580.00		
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		

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Treasury		DHA	DHAR		
DDO		DHA4	CJ DHARAMPURI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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		19500.00		19500.00
DDO Total:	1827540.00	0.00	1827540.00	0.00	1827540.00
DDO		KUC6	ADJ KUCCHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-153225.00		-153225.00		-153225.00
2002-2003	-19422.00		-19422.00		-19422.00
2003-2004	-2548415.00		-2548415.00		-2548415.00
2004-2005	-1101398.00		-1101398.00		-1101398.00
2005-2006	231864.00		231864.00		231864.00
2006-2007	-1569002.00		-1569002.00		-1569002.00
2007-2008	-34641.00		-34641.00		-34641.00
2008-2009	71792.00		71792.00		71792.00
2009-2010	177410.00		177410.00		177410.00
2010-2011	152750.00		152750.00		152750.00
2011-2012	31884.00		31884.00		31884.00
2012-2013	-5100.00		-5100.00		-5100.00
2013-2014	39800.00		39800.00		39800.00
2014-2015	-21400.00		-21400.00		-21400.00

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Treasury		DHA	DHAR					
DDO		KUC6	ADJ KUCCHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2015-2016	68100.00			68100.00		68100.00		
2016-2017	44400.00			44400.00		44400.00		
2017-2018	7400.00	7	2017 P M MEMO	28700.00		36100.00		
DDO Total:	-4627203.00		28700.00	-4598503.00	0.00	-4598503.00		
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		
2017-2018	2086061.00	7	2017 P M MEMO	50000.00	7	2017 P M MEMO	26500.00	2109561.00
DDO Total:	2991914.00		50000.00	3041914.00		26500.00	3015414.00	
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		

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Treasury		DHA	DHAR		
DDO		SAR5	CJ SARDARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	35694171.00	228700.00	35922871.00	41500.00	35881371.00
Try Tot (LD):		3690806.00		113500.00	
DIFF(LD-BS):		3462106.00		72000.00	

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

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Treasury		DIN	DINDORI		
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):					
DIFF(LD-BS):		0.00		0.00	

Treasury		GUN	GUNA		
DDO		ARO4	CJ ARON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	-9.00		-9.00		-9.00
2009-2010	0.00		0.00		0.00
2010-2011	-15900.00		-15900.00		-15900.00
2011-2012	30000.00		30000.00		30000.00
2012-2013	-30000.00		-30000.00		-30000.00
2013-2014	12000.00		12000.00		12000.00
2014-2015	3000.00		3000.00		3000.00
2015-2016	48300.00		48300.00		48300.00
2016-2017	8000.00		8000.00		8000.00
DDO Total:	55391.00	0.00	55391.00	0.00	55391.00

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

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Treasury		GUN	GUNA			
DDO		CHA2	CJ CHACHODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	1083272.00	
DDO		GUN1	DSJ GUNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	30.00		30.00		30.00	
2003-2004	16110.00		16110.00		16110.00	
2004-2005	262090.00		262090.00		262090.00	
2005-2006	-282601.00		-282601.00		-282601.00	
2006-2007	365339.00		365339.00		365339.00	
2007-2008	-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	-237890.00		-237890.00		-237890.00	
2014-2015	867301.00		867301.00	7 2017 P M MEMO	7210.00	860091.00

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Treasury		GUN	GUNA				
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	-927005.00			-927005.00	7 2017 P M MEMO	23430.00	-950435.00
2016-2017	1193186.00			1193186.00	7 2017 P M MEMO	32730.00	1160456.00
2017-2018	435742.00	7 2017 P M MEMO	140443.00	576185.00	7 2017 P M MEMO	133370.00	442815.00
DDO Total:	-1044588.00	140443.00		-904145.00	196740.00		-1100885.00
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	24162.00			24162.00			24162.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	600.00			600.00			600.00
2005-2006	-11660.00			-11660.00			-11660.00
2006-2007	-3200.00			-3200.00			-3200.00
2007-2008	-16660.00			-16660.00			-16660.00
2008-2009	130.00			130.00			130.00
2009-2010	-21310.00			-21310.00			-21310.00
2010-2011	9300.00			9300.00			9300.00
2012-2013	14600.00			14600.00			14600.00
DDO Total:	1162.00	0.00		1162.00	0.00		1162.00
Try Tot (BS):	95237.00	140443.00		235680.00	196740.00		38940.00
Try Tot (LD):		277943.00			379740.00		
DIFF(LD-BS):		137500.00			183000.00		
Treasury		GWL	GWALIOR SPECIAL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	6050.00			6050.00			6050.00
DDO Total:	6050.00	0.00		6050.00	0.00		6050.00
DDO		DAB2	ADJ DABRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	60920.00			60920.00			60920.00
2001-2002	-50313.00			-50313.00			-50313.00

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Treasury		GWL		GWALIOR SPECIAL			
DDO		DAB2		ADJ DABRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-54517.00			-54517.00			-54517.00
2004-2005	-60920.00			-60920.00			-60920.00
2006-2007	5000.00			5000.00			5000.00
2007-2008	8000.00			8000.00			8000.00
2008-2009	700.00			700.00			700.00
2011-2012	2100.00			2100.00			2100.00
DDO Total:	-89030.00	0.00		-89030.00	0.00		-89030.00
DDO		GWA2		POFC GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-26940.00			-26940.00			-26940.00
2004-2005	-27752.00			-27752.00			-27752.00
2005-2006	1142960.00			1142960.00			1142960.00
2006-2007	9000.00			9000.00			9000.00
2007-2008	-18000.00			-18000.00			-18000.00
2008-2009	31200.00			31200.00			31200.00
2009-2010	32000.00			32000.00			32000.00
2011-2012	2500.00			2500.00			2500.00
2012-2013	-16800.00			-16800.00			-16800.00
2013-2014	79300.00			79300.00			79300.00
DDO Total:	1207468.00	0.00		1207468.00	0.00		1207468.00
DDO		GWL1		DSJ GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-15840.00			-15840.00			-15840.00
2000-2001	803348.00			803348.00			803348.00
2002-2003	-2349382.74			-2349382.74			-2349382.74
2003-2004	-1288884.00			-1288884.00			-1288884.00
2004-2005	-1958926.36			-1958926.36			-1958926.36
2005-2006	-1733993.36			-1733993.36			-1733993.36
2006-2007	-2493407.00			-2493407.00			-2493407.00
2007-2008	-1761738.00			-1761738.00			-1761738.00
2008-2009	-257415.00			-257415.00			-257415.00

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Treasury		GWL		GWALIOR SPECIAL	
DDO		GWL1		DSJ GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-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		-44.00		-44.00
2014-2015	-24.00		-24.00		-24.00
DDO Total:	-25633366.46	0.00	-25633366.46	0.00	-25633366.46
Try Tot (BS):	-24508878.46	0.00	-24508878.46	0.00	-24508878.46
Try Tot (LD):		4150475.00		439450.00	
DIFF(LD-BS):		4150475.00		439450.00	
Treasury		HAR		HARDA	
DDO		02		POFC HAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-12000.00		-12000.00		-12000.00
2015-2016	133802.00		133802.00		133802.00
DDO Total:	121802.00	0.00	121802.00	0.00	121802.00
DDO		HAR1		ADJ HARDA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5900.00		-5900.00		-5900.00
2001-2002	-19650.00		-19650.00		-19650.00
2002-2003	-84280.00		-84280.00		-84280.00
2003-2004	1174000.00		1174000.00		1174000.00
2004-2005	-56471.00		-56471.00		-56471.00
2005-2006	40311.00		40311.00		40311.00
2006-2007	1352.00		1352.00		1352.00
2007-2008	5020.00		5020.00		5020.00
2008-2009	256418.00		256418.00		256418.00
2009-2010	837116.00		837116.00		837116.00
2010-2011	1131999.00		1131999.00		1131999.00
2011-2012	1492384.00		1492384.00		1492384.00

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Treasury		HAR	HARDA			
DDO		HAR1	ADJ HARDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2012-2013	461634.00		461634.00		461634.00	
2013-2014	242227.00		242227.00		242227.00	
2014-2015	483350.00		483350.00		483350.00	
2015-2016	883119.00		883119.00		883119.00	
2016-2017	1352122.00		1352122.00		1352122.00	
DDO Total:	8194751.00	0.00	8194751.00	0.00	8194751.00	
Try Tot (BS):	8316553.00	0.00	8316553.00	0.00	8316553.00	
Try Tot (LD):		160000.00		747049.00		
DIFF(LD-BS):		160000.00		747049.00		
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	17700.00		17700.00	7 2017 P M MEMO 7800.00	9900.00	
DDO Total:	352600.00	0.00	352600.00	7800.00	344800.00	
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	

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Treasury		HOS		HOSHANGABAD					
DDO		HOS1		DJ HOSHANGABAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
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	1123599.00	3	2014 T E	-1092664.00	30935.00	30935.00			
2014-2015	492045.00			492045.00		492045.00			
2015-2016	649250.00			649250.00		649250.00			
2016-2017	3262593.00	3	2017 T E	-10.00	3262583.00	7	2017 P M MEMO	13800.00	3248783.00
2017-2018	443324.00	7	2017 P M MEMO	574020.00	1017344.00				1017344.00
DDO Total:	6450021.00			-518654.00	5931367.00			13800.00	5917567.00
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			

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Treasury		HOS		HOSHANGABAD			
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-38491.00			-38491.00			-38491.00
2004-2005	-4475.00			-4475.00			-4475.00
2005-2006	-67700.00			-67700.00			-67700.00
2006-2007	-120304.00			-120304.00			-120304.00
2007-2008	75625.00			75625.00			75625.00
2008-2009	-62415.00			-62415.00			-62415.00
2009-2010	75125.00			75125.00			75125.00
2010-2011	70455.00			70455.00			70455.00
2011-2012	-57220.00			-57220.00			-57220.00
2012-2013	175509.00			175509.00			175509.00
2013-2014	1424380.00			1424380.00			1424380.00
2014-2015	-43000.00			-43000.00			-43000.00
2015-2016	223852.00			223852.00			223852.00
DDO Total:	1622509.00	0.00		1622509.00	0.00		1622509.00
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-21060.00			-21060.00			-21060.00
2003-2004	33591.00			33591.00			33591.00
2004-2005	7394.00			7394.00			7394.00
2005-2006	-79160.00			-79160.00			-79160.00
2006-2007	-260.00			-260.00			-260.00
2007-2008	27000.00			27000.00			27000.00
2008-2009	4940.00			4940.00			4940.00
2009-2010	11038.00			11038.00			11038.00
2010-2011	65442.00			65442.00			65442.00
2011-2012	116850.00			116850.00			116850.00
2012-2013	145909.00			145909.00			145909.00
2013-2014	55846.00			55846.00			55846.00
2014-2015	18500.00			18500.00			18500.00
2015-2016	96153.00			96153.00			96153.00
2017-2018	1500.00			1500.00			1500.00
DDO Total:	483683.00	0.00		483683.00	0.00		483683.00

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Treasury		HOS HOSHANGABAD			
DDO		SOH3 ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	60.00		60.00		60.00
2003-2004	5101.00		5101.00		5101.00
2004-2005	54324.00		54324.00		54324.00
2005-2006	-43091.00		-43091.00		-43091.00
2006-2007	-8736.00		-8736.00		-8736.00
2007-2008	123704.00		123704.00		123704.00
2008-2009	187504.00		187504.00		187504.00
2009-2010	4000.00		4000.00		4000.00
2012-2013	10100.00		10100.00		10100.00
DDO Total:	332966.00	0.00	332966.00	0.00	332966.00
Try Tot (BS):	10256522.00	-518654.00	9737868.00	21600.00	9716268.00
Try Tot (LD):		-269788.00		151100.00	
DIFF(LD-BS):		248866.00		129500.00	

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

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

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Treasury		INC	INDORE CITY					
DDO		IND2	DSJ INDORE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2003-2004	-8225.00			-8225.00		-8225.00		
2004-2005	-37876.00			-37876.00		-37876.00		
2005-2006	-207890.00			-207890.00		-207890.00		
2006-2007	130321.00			130321.00		130321.00		
2007-2008	3874858.00			3874858.00		3874858.00		
2008-2009	110713.00			110713.00		110713.00		
2009-2010	258483.00			258483.00		258483.00		
2010-2011	2473450.00			2473450.00		2473450.00		
2011-2012	1836735.00			1836735.00		1836735.00		
2012-2013	6290230.00			6290230.00		6290230.00		
2013-2014	20554899.00	3	2014	TE	*****	9671223.00		
2014-2015	3699093.00					3699093.00		
2015-2016	0.00	3	2016	TE	-294.00	-294.00		
DDO Total:	38976265.35			-10883970.00		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	713748.00			713748.00		713748.00		
2015-2016	-71500.00			-71500.00	7	2017 P M MEMO	21600.00	-93100.00
2016-2017	-95650.00			-95650.00	7	2017 P M MEMO	202700.00	-298350.00

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Treasury		INC	INDORE CITY								
DDO		IND3	POFC INDORE								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2017-2018	1962303.00	7	2017	P M MEMO	122333.00	2084636.00	7	2017	P M MEMO	424250.00	1660386.00
DDO Total:	6161832.00	122333.00			6284165.00	648550.00			5635615.00		
Try Tot (BS):	47789636.35	-10761637.00			37027999.35	648550.00			36379449.35		
Try Tot (LD):		-10667327.00				1693069.00					
DIFF(LD-BS):		94310.00				1044519.00					
Treasury		IND	INDORE								
DDO		01									
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2006-2007	13393.00				13393.00				13393.00		
DDO Total:	13393.00	0.00			13393.00	0.00			13393.00		
DDO		DEP2	CJ DEPALPUR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2000-2001	0.00				0.00				0.00		
2001-2002	-1060.00				-1060.00				-1060.00		
2002-2003	47.00				47.00				47.00		
2003-2004	9530.00				9530.00				9530.00		
2004-2005	-9210.00				-9210.00				-9210.00		
2005-2006	-2500.00				-2500.00				-2500.00		
2006-2007	-2300.00				-2300.00				-2300.00		
2007-2008	22382.00				22382.00				22382.00		
2008-2009	118580.00				118580.00				118580.00		
2009-2010	114443.00				114443.00				114443.00		
2010-2011	135800.00				135800.00				135800.00		
2011-2012	24600.00				24600.00				24600.00		
2012-2013	99300.00				99300.00				99300.00		
DDO Total:	509612.00	0.00			509612.00	0.00			509612.00		
DDO		HAT4	CJ HATOD								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	0.00				0.00				0.00		
2002-2003	0.00				0.00				0.00		

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Treasury		IND	INDORE		
DDO		HAT4	CJ HATOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	0.00		0.00		0.00
2008-2009	3600.00		3600.00		3600.00
2009-2010	0.00		0.00		0.00
2010-2011	35000.00		35000.00		35000.00
DDO Total:	38600.00	0.00	38600.00	0.00	38600.00
DDO		INDORE	HIGH COURT INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-162093.00		-162093.00		-162093.00
2007-2008	-2136491.00		-2136491.00		-2136491.00
2008-2009	-100445.00		-100445.00		-100445.00
2009-2010	-124517.00		-124517.00		-124517.00
2012-2013	313085.00		313085.00		313085.00
2013-2014	328185.00		328185.00		328185.00
2014-2015	384158.00		384158.00		384158.00
2015-2016	-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

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Treasury		IND	INDORE				
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-21319.50	0.00	-21319.50	0.00	-21319.50		
DDO		SAN3	CJ SANWER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33460.00			-33460.00			-33460.00
2004-2005	-5950.00			-5950.00			-5950.00
2005-2006	-49546.00			-49546.00			-49546.00
2007-2008	11000.00			11000.00			11000.00
2008-2009	24400.00			24400.00			24400.00
2009-2010	90450.00			90450.00			90450.00
2010-2011	9700.00			9700.00			9700.00
2011-2012	44770.00			44770.00			44770.00
2012-2013	17500.00			17500.00			17500.00
2013-2014	-62700.00			-62700.00			-62700.00
2014-2015	112890.00			112890.00			112890.00
DDO Total:	159054.00	0.00	159054.00	0.00	159054.00		
Try Tot (BS):	-878673.50	0.00	-878673.50	0.00	-878673.50		
Try Tot (LD):		193452.00			354276.00		
DIFF(LD-BS):		193452.00			354276.00		
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

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Treasury		JBP		JABALPUR	
DDO		JBP1		DSJ JABALPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		JBP	JABALPUR		
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-213299.00		-213299.00		-213299.00
2003-2004	-928640.00		-928640.00		-928640.00
2004-2005	531246.00		531246.00		531246.00
2005-2006	342655.00		342655.00		342655.00
2006-2007	-1017300.00		-1017300.00		-1017300.00
2007-2008	224669.00		224669.00		224669.00
2008-2009	190225.00		190225.00		190225.00
2009-2010	1375810.00		1375810.00		1375810.00
2010-2011	-169595.00		-169595.00		-169595.00
2011-2012	601408.00		601408.00		601408.00
2012-2013	-923447.00		-923447.00		-923447.00
2013-2014	1301807.00		1301807.00		1301807.00
2014-2015	-638633.00		-638633.00		-638633.00
2015-2016	698165.00		698165.00		698165.00
2016-2017	1079870.00		1079870.00		1079870.00
DDO Total:	2432199.00	0.00	2432199.00	0.00	2432199.00
DDO		JBP4	FAST TRECK COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-9550.00		-9550.00		-9550.00
2003-2004	-101882.00		-101882.00		-101882.00
2004-2005	18183.00		18183.00		18183.00
2005-2006	-33560.00		-33560.00		-33560.00
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

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Treasury		JBP	JABALPUR			
DDO		PAT2	CJ PATAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	595.00			595.00		595.00
2007-2008	18500.00			18500.00		18500.00
DDO Total:	-48054.00	0.00	-48054.00	0.00	-48054.00	
DDO		SIH3	CJ SIHORA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-2200.00			-2200.00		-2200.00
2000-2001	-35300.00			-35300.00		-35300.00
2001-2002	-17348.00			-17348.00		-17348.00
2002-2003	1945.00			1945.00		1945.00
2003-2004	46981.00			46981.00		46981.00
2004-2005	49904.00			49904.00		49904.00
2005-2006	-145163.00			-145163.00		-145163.00
2006-2007	-32960.00			-32960.00		-32960.00
2007-2008	-168543.00			-168543.00		-168543.00
2008-2009	-136812.00			-136812.00		-136812.00
2009-2010	64146.00			64146.00		64146.00
2010-2011	-7869.00			-7869.00		-7869.00
2011-2012	-46790.00			-46790.00		-46790.00
2012-2013	-28820.00			-28820.00		-28820.00
2013-2014	-20475.00			-20475.00		-20475.00
2014-2015	3534023.00			3534023.00		3534023.00
2015-2016	73260.00			73260.00		73260.00
2016-2017	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):		1514975.00		4539693.00		
DIFF(LD-BS):		1514975.00		4539693.00		
Treasury		JHA	JHABUA			
DDO		ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
DDO Total:	447294.00	0.00	447294.00	0.00	447294.00
DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	17580.00		17580.00		17580.00
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00
2006-2007	-1212428.00		-1212428.00		-1212428.00
2007-2008	91439.00		91439.00		91439.00
2008-2009	-9207.00		-9207.00		-9207.00
2009-2010	718253.00		718253.00		718253.00
2010-2011	300383.00		300383.00		300383.00
2011-2012	-82956.00		-82956.00		-82956.00
2012-2013	12092.00		12092.00		12092.00
2013-2014	166636.00		166636.00		166636.00
2014-2015	197873.00		197873.00		197873.00
2015-2016	265283.00		265283.00		265283.00
DDO Total:	811692.00	0.00	811692.00	0.00	811692.00
DDO		JOB3	CJ JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		JHA	JHABUA				
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8294.00			-8294.00			-8294.00
2002-2003	-17945.00			-17945.00			-17945.00
2003-2004	-48542.00			-48542.00			-48542.00
2004-2005	93319.00			93319.00			93319.00
2005-2006	-214285.00			-214285.00			-214285.00
2006-2007	55000.00			55000.00			55000.00
2007-2008	33932.00			33932.00			33932.00
2008-2009	17550.00			17550.00			17550.00
2009-2010	48700.00			48700.00			48700.00
2010-2011	194591.00			194591.00			194591.00
DDO Total:	154026.00		0.00	154026.00		0.00	154026.00
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-7039.00			-7039.00			-7039.00
2004-2005	-1344.00			-1344.00			-1344.00
2005-2006	4850.00			4850.00			4850.00
2006-2007	-7250.00			-7250.00			-7250.00
2007-2008	21000.00			21000.00			21000.00
2008-2009	3000.00			3000.00			3000.00
2009-2010	7551.00			7551.00			7551.00
2010-2011	21100.00			21100.00			21100.00
2011-2012	33770.00			33770.00			33770.00
2012-2013	-4400.00			-4400.00			-4400.00
2013-2014	-4100.00			-4100.00			-4100.00
2014-2015	-10300.00			-10300.00			-10300.00
2015-2016	-63310.00			-63310.00			-63310.00
2016-2017	27000.00			27000.00	7 2017 P M MEMO	10000.00	17000.00
2017-2018	35000.00	7 2017 P M MEMO	5000.00	40000.00			40000.00
DDO Total:	55528.00		5000.00	60528.00		10000.00	50528.00
DDO		THA4	CJ THANDLA				

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Treasury		JHA	JHABUA			
DDO		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	0.00		0.00		0.00	
2003-2004	-1400.00		-1400.00		-1400.00	
2004-2005	8600.00		8600.00		8600.00	
2005-2006	-16957.00		-16957.00		-16957.00	
2006-2007	-10000.00		-10000.00		-10000.00	
2007-2008	-5000.00		-5000.00		-5000.00	
2008-2009	28475.00		28475.00		28475.00	
2009-2010	7344.00		7344.00		7344.00	
2010-2011	-30000.00		-30000.00		-30000.00	
2011-2012	-21650.00		-21650.00		-21650.00	
2012-2013	22220.00		22220.00		22220.00	
2016-2017	0.00		0.00		0.00	
DDO Total:	-18368.00	0.00	-18368.00	0.00	-18368.00	
Try Tot (BS):	1450172.00	5000.00	1455172.00	10000.00	1445172.00	
Try Tot (LD):		30370.00		7200.00		
DIFF(LD-BS):		25370.00		-2800.00		
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	

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Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	19325.00			19325.00			19325.00
2012-2013	107924.00			107924.00			107924.00
2013-2014	247316.00			247316.00			247316.00
2014-2015	224466.00			224466.00			224466.00
2016-2017	0.00			0.00	7 2017 P M MEMO	10000.00	-10000.00
2017-2018	0.00	7 2017 P M MEMO	81000.00	81000.00	7 2017 P M MEMO	30000.00	51000.00
DDO Total:	-54956.00	81000.00		26044.00	40000.00		-13956.00
DDO		BHI6	CJ BHIKANGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-1450.00			-1450.00			-1450.00
2004-2005	-3375.00			-3375.00			-3375.00
2005-2006	2600.00			2600.00			2600.00
2006-2007	-25.00			-25.00			-25.00
2007-2008	2450.00			2450.00			2450.00
2008-2009	-26500.00			-26500.00			-26500.00
2009-2010	-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

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Treasury		KAR		KHARGONE	
DDO		KAR1		ADJ KARGONE	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2016-2017	106617.00		106617.00		106617.00
2017-2018	70635.00	7 2017 P M MEMO 24630.00	95265.00	7 2017 P M MEMO 350.00	94915.00
DDO Total:	2829803.00	24630.00	2854433.00	350.00	2854083.00
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
DDO Total:	209037.00	0.00	209037.00	0.00	209037.00

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Treasury		KAR		KHARGONE			
DDO		MAH4		CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	30928.00			30928.00			30928.00
2001-2002	0.00			0.00			0.00
2002-2003	-8680.00			-8680.00			-8680.00
2003-2004	-600.00			-600.00			-600.00
2004-2005	-30928.00			-30928.00			-30928.00
2005-2006	8160.00			8160.00			8160.00
2006-2007	5460.00			5460.00			5460.00
2007-2008	23200.00			23200.00			23200.00
2008-2009	23040.00			23040.00			23040.00
2009-2010	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	0.00	928700.00	0.00	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			145300.00			145300.00
2014-2015	339110.00			339110.00			339110.00
2017-2018	0.00	7	2017 P M MEMC	1087900.00			1087900.00

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Treasury		KAR	KHARGONE				
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-131303.00	1087900.00	956597.00	0.00	956597.00		
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	100.00			100.00			100.00
2003-2004	3904.00			3904.00			3904.00
2004-2005	6662.00			6662.00			6662.00
2005-2006	19947.00			19947.00			19947.00
2006-2007	36125.00			36125.00			36125.00
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
2016-2017	0.00			0.00	7 2017 P M MEMO	23060.00	-23060.00
2017-2018	0.00	7 2017 P M MEMO	32400.00	32400.00	7 2017 P M MEMO	35612.00	-3212.00
DDO Total:	320331.00	32400.00	352731.00	58672.00		294059.00	
Try Tot (BS):	4114537.00	1225930.00	5340467.00	99022.00		5241445.00	
Try Tot (LD):		1294897.00		124172.00			
DIFF(LD-BS):		68967.00		25150.00			
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				

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	477998.00		477998.00		477998.00
2008-2009	942039.00		942039.00		942039.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	232667.00		232667.00		232667.00
2011-2012	90119.00		90119.00		90119.00
2012-2013	108800.00		108800.00		108800.00
2013-2014	105050.00		105050.00		105050.00
2014-2015	471509.00		471509.00		471509.00
DDO Total:	2643048.00	0.00	2643048.00	0.00	2643048.00
Try Tot (BS):	2634998.00	0.00	2634998.00	0.00	2634998.00
Try Tot (LD):		158966.00		85950.00	
DIFF(LD-BS):		158966.00		85950.00	

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

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Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	2500.00		2500.00		2500.00
DDO Total:	-24628.00	0.00	-24628.00	0.00	-24628.00
DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-223377.00		-223377.00		-223377.00
2002-2003	1101728.00		1101728.00		1101728.00
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	53086.00		53086.00		53086.00
2005-2006	-164188.00		-164188.00		-164188.00
2006-2007	166391.00		166391.00		166391.00
2007-2008	-284287.00		-284287.00		-284287.00
2008-2009	-37312.00		-37312.00		-37312.00
2009-2010	285191.00		285191.00		285191.00
2010-2011	761189.00		761189.00		761189.00
2011-2012	-268229.00		-268229.00		-268229.00
2012-2013	-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):		72000.00		169210.00	
DIFF(LD-BS):		72000.00		169210.00	
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

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Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00
2008-2009	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00
2011-2012	1705150.00		1705150.00		1705150.00
2012-2013	5600.00		5600.00		5600.00
2013-2014	2900.00		2900.00		2900.00
2014-2015	33500.00		33500.00		33500.00
DDO Total:	2761501.00	0.00	2761501.00	0.00	2761501.00
DDO		NANI 03			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	6000.00		6000.00		6000.00
DDO Total:	6000.00	0.00	6000.00	0.00	6000.00
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5925.00		5925.00		5925.00
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	-18450.00		-18450.00		-18450.00
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
2005-2006	-581.00		-581.00		-581.00
2006-2007	-5250.00		-5250.00		-5250.00
2007-2008	-10000.00		-10000.00		-10000.00
2008-2009	-21386.00		-21386.00		-21386.00
2009-2010	5000.00		5000.00		5000.00
2011-2012	4500.00		4500.00		4500.00
DDO Total:	-63934.00	0.00	-63934.00	0.00	-63934.00
Try Tot (BS):	2703567.00	0.00	2703567.00	0.00	2703567.00
Try Tot (LD):		51000.00		77400.00	
DIFF(LD-BS):		51000.00		77400.00	

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Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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):		29906.00				
DIFF(LD-BS):		29906.00		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			553700.00
2017-2018	21650.00			21650.00	7 2017 P M MEMO	12400.00	9250.00
DDO Total:	1129775.95	0.00		1129775.95	12400.00		1117375.95
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-6486.00			-6486.00			-6486.00
2002-2003	13126.00			13126.00			13126.00
2003-2004	-3335.00			-3335.00			-3335.00
2004-2005	24117.00			24117.00			24117.00
2005-2006	-2588.00			-2588.00			-2588.00
2006-2007	109459.00			109459.00			109459.00
2007-2008	33094.00			33094.00			33094.00
2008-2009	-103853.00			-103853.00			-103853.00
2009-2010	149091.00			149091.00			149091.00
2010-2011	-217305.00			-217305.00			-217305.00
2011-2012	145952.00			145952.00			145952.00
2012-2013	90293.00			90293.00			90293.00
2013-2014	105310.00			105310.00			105310.00
2014-2015	54498.00			54498.00			54498.00
2015-2016	60345.00			60345.00			60345.00
2016-2017	336565.00			336565.00			336565.00
2017-2018	36175.00	7 2017 P M MEMO	80245.00	116420.00			116420.00
DDO Total:	824458.00	80245.00		904703.00	0.00		904703.00
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):	3930608.42	80245.00	4010853.42	12400.00	3998453.42	
Try Tot (LD):				880982.00		
DIFF(LD-BS):		-80245.00		868582.00		

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	110180.00	7 2017 P M MEMO	28000.00	138180.00			138180.00
DDO Total:	91958.00	28000.00		119958.00	0.00		119958.00
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	-244055.00			-244055.00	7 2017 P M MEMO	14400.00	-258455.00
2015-2016	164283.00			164283.00	7 2017 P M MEMO	17400.00	146883.00

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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	0.00			0.00	7 2017 P M MEMO	78800.00	-78800.00
2017-2018	92440.00	7 2017 P M MEMO	97045.00	189485.00	7 2017 P M MEMO	29600.00	159885.00
DDO Total:	27849695.00	97045.00		27946740.00	140200.00		27806540.00
DDO		MOR5	POFC MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	-174300.00			-174300.00			-174300.00
2015-2016	-105150.00			-105150.00			-105150.00
2016-2017	82750.00			82750.00	7 2017 P M MEMO	26500.00	56250.00
2017-2018	2800.00	7 2017 P M MEMO	146750.00	149550.00	7 2017 P M MEMO	134500.00	15050.00
DDO Total:	-193900.00	146750.00		-47150.00	161000.00		-208150.00
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):	27881461.50	271795.00		28153256.50	301200.00		27852056.50
Try Tot (LD):		379595.00			313800.00		
DIFF(LD-BS):		107800.00			12600.00		
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	23700.00			23700.00			23700.00
2015-2016	560900.00			560900.00			560900.00
2016-2017	365200.00			365200.00	7 2017 P M MEMO	12000.00	353200.00
2017-2018	128798.00	7 2017 P M MEMO	58200.00	186998.00	7 2017 P M MEMO	14800.00	172198.00
DDO Total:	3243844.00		58200.00	3302044.00		26800.00	3275244.00
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):	5362492.00	58200.00	5420692.00	26800.00	5393892.00
Try Tot (LD):		83174.00		26800.00	
DIFF(LD-BS):		24974.00		0.00	
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):		350719.00		433519.00	
DIFF(LD-BS):		350719.00		433519.00	
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
DDO Total:	52562.00	0.00	52562.00	0.00	52562.00
DDO		PAN1	DSJ PANNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-3600.00		-3600.00		-3600.00
2003-2004	-186049.00		-186049.00		-186049.00
2004-2005	188749.00		188749.00		188749.00
2005-2006	-52033.00		-52033.00		-52033.00
2006-2007	7400.00		7400.00		7400.00
2007-2008	10400.00		10400.00		10400.00
2008-2009	-12630.00		-12630.00		-12630.00

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Treasury		PAN	PANNA			
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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		23780.00
2017-2018	18750.00	7	2017 P M MEMC	6250.00		25000.00
DDO Total:	566954.00		6250.00	573204.00	0.00	573204.00
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):	754212.00		6250.00	760462.00	0.00	760462.00
Try Tot (LD):			6250.00			
DIFF(LD-BS):			0.00		0.00	
Treasury		RAJ	RAJGARH			
DDO		BYA2	ADJ BYAWRA			

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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	44000.00	7	2017 P M MEMO	26000.00	7	2017 P M MEMO	5000.00	65000.00
DDO Total:	904282.00	26000.00		930282.00	5000.00		925282.00	
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	590700.00		590700.00	7 2017 P M MEMO 2000.00	588700.00
2016-2017	-39300.00		-39300.00	7 2017 P M MEMO 66000.00	-105300.00
2017-2018	161700.00	7 2017 P M MEMO 149400.00	311100.00	7 2017 P M MEMO 187200.00	123900.00
DDO Total:	456600.00	149400.00	606000.00	255200.00	350800.00
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):	2062893.00	175400.00	2238293.00	260200.00	1978093.00
Try Tot (LD):		232709.00		325700.00	
DIFF(LD-BS):		57309.00		65500.00	
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):		210081.00		398722.00	
DIFF(LD-BS):		210081.00		398722.00	

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

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Treasury		REW	REWA		
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
2014-2015	86257.00		86257.00		86257.00
2015-2016	38000.00		38000.00		38000.00
2016-2017	200097.00		200097.00		200097.00
DDO Total:	-682926.00	0.00	-682926.00	0.00	-682926.00
DDO		SIR4	CJ SIRMAUR		

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Treasury		REW	REWA		
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	0.00		0.00		0.00
2007-2008	184865.00		184865.00		184865.00
2008-2009	-4000.00		-4000.00		-4000.00
2009-2010	-105100.00		-105100.00		-105100.00
2010-2011	-16153.00		-16153.00		-16153.00
DDO Total:	67877.00	0.00	67877.00	0.00	67877.00
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10030.00		10030.00		10030.00
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	20740.00		20740.00		20740.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00
2011-2012	41000.00		41000.00		41000.00
2012-2013	12000.00		12000.00		12000.00
DDO Total:	143435.00	0.00	143435.00	0.00	143435.00
Try Tot (BS):	-982681.00	0.00	-982681.00	0.00	-982681.00
Try Tot (LD):		53165.00		48825.00	
DIFF(LD-BS):		53165.00		48825.00	
Treasury		RIS	RAISEN		
DDO		01			

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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				
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

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Treasury		RIS	RAISEN					
DDO		520						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	
2015-2016	345466.00			345466.00			345466.00	
2016-2017	7500.00			7500.00			7500.00	
2017-2018	44500.00	7	2017 P M MEMO	475500.00	7	2017 P M MEMO	5500.00	514500.00
DDO Total:	1638815.00	475500.00		2114315.00	5500.00		2108815.00	
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	

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Treasury		RIS	RAISEN		
DDO		BEG3	CJ BEGAMGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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		GA17	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
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

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Treasury		RIS	RAISEN		
DDO		GAU2	CJ GAUHARGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		RIS	RAISEN			
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
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	0.00	7	2017 P M MEMC	7500.00		7500.00
DDO Total:	70275.00			77775.00	0.00	77775.00
Try Tot (BS):	5479220.62			5962220.62	5500.00	5956720.62
Try Tot (LD):					136500.00	
DIFF(LD-BS):					131000.00	

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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
DDO Total:	-17306.00	0.00	-17306.00	0.00	-17306.00
DDO		BAN6	CJ BANDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	0.00		0.00		0.00
2004-2005	650.00		650.00		650.00
2005-2006	-650.00		-650.00		-650.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	-250.00		-250.00		-250.00
2008-2009	0.00		0.00		0.00
2009-2010	-105737.00		-105737.00		-105737.00
2010-2011	-9419.00		-9419.00		-9419.00
2011-2012	874.00		874.00		874.00
2013-2014	46000.00		46000.00		46000.00
DDO Total:	-64332.00	0.00	-64332.00	0.00	-64332.00
DDO		BEE5	CJ BEENA		
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

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Treasury		SAG	SAGAR			
DDO		BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	271700.00			271700.00		271700.00
2017-2018	254970.00	7 2017 P M MEMO	39900.00	294870.00		294870.00
DDO Total:	1660521.00		39900.00	1700421.00	0.00	1700421.00
DDO		DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	12537.00			12537.00		12537.00
2001-2002	-882.00			-882.00		-882.00
2002-2003	0.00			0.00		0.00
2003-2004	-15958.00			-15958.00		-15958.00
2004-2005	-41657.00			-41657.00		-41657.00
2005-2006	-2710.00			-2710.00		-2710.00
2006-2007	10700.00			10700.00		10700.00
2007-2008	-324.00			-324.00		-324.00
2008-2009	-31286.00			-31286.00		-31286.00
2009-2010	-37900.00			-37900.00		-37900.00
2010-2011	-162933.00			-162933.00		-162933.00
2011-2012	20000.00			20000.00		20000.00
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		1042560.00
2017-2018	82500.00	7 2017 P M MEMO	6000.00	88500.00	7 2017 P M MEMO 16000.00	72500.00
DDO Total:	858962.00		6000.00	864962.00	16000.00	848962.00
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

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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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		816638.00
2016-2017	239363.00		239363.00		239363.00
DDO Total:	-639088.00	0.00	-639088.00	0.00	-639088.00
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

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Treasury		SAG	SAGAR				
DDO		REH4	CJ REHLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2016-2017	48195.00			48195.00			48195.00
DDO Total:	-122414.00	0.00			-122414.00	0.00	-122414.00
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	6853.00			6853.00			6853.00
2002-2003	-26003.00			-26003.00			-26003.00
2003-2004	54855.00			54855.00			54855.00
2004-2005	-53662.00			-53662.00			-53662.00
2005-2006	8021.00			8021.00			8021.00
2006-2007	257128.00			257128.00			257128.00
2007-2008	136080.00			136080.00			136080.00
2008-2009	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	1262977.00			1262977.00	7 2017 P M MEMO	9600.00	1253377.00
2015-2016	-691287.00			-691287.00			-691287.00
2016-2017	-484579.00			-484579.00	7 2017 P M MEMO	48200.00	-532779.00
2017-2018	1045741.00	7 2017 P M MEMO	252792.00	1298533.00	7 2017 P M MEMO	527900.00	770633.00
DDO Total:	1855944.25	252792.00			2108736.25	585700.00	1523036.25
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

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Treasury		SAG		SAGAR	
DDO		SAG2		POFC SAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2013-2014	336100.00		336100.00		336100.00
2014-2015	58950.00		58950.00	7 2017 P M MEMO 6600.00	52350.00
2015-2016	115300.00		115300.00		115300.00
2016-2017	371800.00		371800.00	7 2017 P M MEMO 44500.00	327300.00
2017-2018	86000.00	7 2017 P M MEMO 208200.00	294200.00	7 2017 P M MEMO 34500.00	259700.00
DDO Total:	1345314.00	208200.00	1553514.00	85600.00	1467914.00
Try Tot (BS):	4877601.25	506892.00	5384493.25	687300.00	4697193.25
Try Tot (LD):		944517.00		1053994.00	
DIFF(LD-BS):		437625.00		366694.00	

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

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Treasury		SAJ	SHAJAPUR					
DDO		NAL5	CJ NALKHDE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2009-2010	-5000.00			-5000.00			-5000.00	
2010-2011	-6000.00			-6000.00			-6000.00	
2011-2012	-12450.00			-12450.00			-12450.00	
2012-2013	2000.00			2000.00			2000.00	
DDO Total:	-21450.00		0.00	-21450.00		0.00	-21450.00	
DDO		SHA1	DSJ SHAJAPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	500.00			500.00			500.00	
2004-2005	109096.00			109096.00			109096.00	
2005-2006	293975.00			293975.00			293975.00	
2006-2007	-842536.00			-842536.00			-842536.00	
2007-2008	-72034.00			-72034.00			-72034.00	
2008-2009	-801311.00			-801311.00			-801311.00	
2009-2010	56997.00			56997.00			56997.00	
2010-2011	209771.00			209771.00			209771.00	
2011-2012	535139.00			535139.00			535139.00	
2012-2013	-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	0.00			0.00	7	2017 P M MEMO	25500.00	
2017-2018	0.00		7	2017 P M MEMO	317365.00	7	2017 P M MEMO	69000.00
DDO Total:	-6738880.00		317365.00	-6421515.00		94500.00	-6516015.00	
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	

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Treasury		SAJ	SHAJAPUR				
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	18690.00			18690.00			18690.00
2006-2007	110.00			110.00			110.00
2007-2008	-810.00			-810.00			-810.00
2008-2009	-1759.00			-1759.00			-1759.00
2009-2010	252090.00			252090.00			252090.00
2010-2011	87274.00			87274.00			87274.00
2011-2012	356915.00			356915.00			356915.00
2012-2013	133660.00			133660.00			133660.00
2013-2014	186220.00			186220.00			186220.00
2014-2015	113236.00			113236.00			113236.00
2015-2016	594133.00			594133.00			594133.00
2016-2017	-140967.00			-140967.00	7 2017 P M MEMO	1000.00	-141967.00
2017-2018	46576.00	7 2017 P M MEMO	78960.00	125536.00	7 2017 P M MEMO	18000.00	107536.00
DDO Total:	1769540.00		78960.00	1848500.00		19000.00	1829500.00
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	-39800.00			-39800.00			-39800.00
2017-2018	24200.00			24200.00			24200.00
DDO Total:	321914.00		0.00	321914.00		0.00	321914.00

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Treasury		SAJ	SHAJAPUR							
Try Tot (BS):		-3868241.00		396325.00		-3471916.00		113500.00		-3585416.00
Try Tot (LD):				396325.00				113500.00		
DIFF(LD-BS):				0.00				0.00		
Treasury		SAT	SATNA							
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2010-2011	14900.00			14900.00			14900.00			
2011-2012	8500.00			8500.00			8500.00			
2012-2013	-1557500.00			-1557500.00			-1557500.00			
2013-2014	-1098800.00			-1098800.00			-1098800.00			
2014-2015	-1579568.00			-1579568.00			-1579568.00			
2015-2016	2308.00			2308.00			2308.00			
2016-2017	41200.00			41200.00			41200.00			
2017-2018	176000.00	7	2017 P M MEMO	37000.00	7	2017 P M MEMO	29000.00	184000.00		
DDO Total:	-3992960.00			37000.00			29000.00	-3984960.00		
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			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			

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Treasury		SAT	SATNA			
DDO		AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	1000.00			1000.00		1000.00
2013-2014	7500.00			7500.00		7500.00
2014-2015	2000.00			2000.00		2000.00
DDO Total:	75997.00		0.00	75997.00	0.00	75997.00
DDO		MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	10806.00			10806.00		10806.00
2001-2002	-11711.00			-11711.00		-11711.00
2002-2003	-13054.00			-13054.00		-13054.00
2003-2004	268709.00			268709.00		268709.00
2004-2005	-8160.00			-8160.00		-8160.00
2005-2006	337476.00			337476.00		337476.00
2006-2007	77354.18			77354.18		77354.18
2009-2010	2400.00			2400.00		2400.00
2011-2012	261389.00			261389.00		261389.00
2012-2013	-75000.00			-75000.00		-75000.00
2013-2014	-13427.00			-13427.00		-13427.00
2014-2015	-1396716.00			-1396716.00		-1396716.00
DDO Total:	-559933.82		0.00	-559933.82	0.00	-559933.82
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4100.00			-4100.00		-4100.00
2002-2003	-14535.00			-14535.00		-14535.00
2003-2004	-38964.00			-38964.00		-38964.00
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

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Treasury		SAT		SATNA		
DDO		NAG3		CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	9310.00	7	2017 P M MEMO	2350.00		11660.00
DDO Total:	785586.00		2350.00	787936.00	0.00	787936.00
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

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Treasury		SAT	SATNA			
Try Tot (BS):		-1566281.77	39350.00	-1526931.77	29000.00	-1555931.77
Try Tot (LD):			695216.00		433533.00	
DIFF(LD-BS):			655866.00		404533.00	
Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-25400.00		-25400.00		-25400.00	
2002-2003	-113344.00		-113344.00		-113344.00	
2003-2004	-10900.00		-10900.00		-10900.00	
2004-2005	-31221.00		-31221.00		-31221.00	
2005-2006	-27660.00		-27660.00		-27660.00	
2006-2007	-22790.00		-22790.00		-22790.00	
2007-2008	30094.00		30094.00		30094.00	
2008-2009	100040.00		100040.00		100040.00	
2009-2010	118421.00		118421.00		118421.00	
2010-2011	111094.00		111094.00		111094.00	
2011-2012	13708.00		13708.00		13708.00	
2012-2013	15505.00		15505.00		15505.00	
2013-2014	128804.00		128804.00		128804.00	
DDO Total:	286351.00	0.00	286351.00	0.00	286351.00	
DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	3550.00		3550.00		3550.00	
2003-2004	-150.00		-150.00		-150.00	
2004-2005	-5510.00		-5510.00		-5510.00	
2005-2006	-5847.00		-5847.00		-5847.00	
2007-2008	0.00		0.00		0.00	
2008-2009	-5300.00		-5300.00		-5300.00	
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	

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Treasury		SEH	SEHORE		
DDO		BUD4	CJ BUDNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	120000.00		120000.00		120000.00
DDO Total:	179643.00	0.00	179643.00	0.00	179643.00
DDO		ECH5	CJ ECHHAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-418.00		-418.00		-418.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	0.00		0.00		0.00
2007-2008	1000.00		1000.00		1000.00
2008-2009	9000.00		9000.00		9000.00
2009-2010	-1000.00		-1000.00		-1000.00
DDO Total:	7582.00	0.00	7582.00	0.00	7582.00
DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33987.00		-33987.00		-33987.00
2002-2003	-257.00		-257.00		-257.00
2003-2004	-27000.00		-27000.00		-27000.00
2004-2005	-55.00		-55.00		-55.00
2005-2006	-3000.00		-3000.00		-3000.00
2006-2007	97600.00		97600.00		97600.00
2007-2008	147453.00		147453.00		147453.00
2008-2009	31320.00		31320.00		31320.00
2009-2010	-170895.00		-170895.00		-170895.00
2010-2011	19500.00		19500.00		19500.00
2013-2014	-5000.00		-5000.00		-5000.00
2014-2015	9000.00		9000.00		9000.00
DDO Total:	64679.00	0.00	64679.00	0.00	64679.00
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

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Treasury		SEH	SEHORE			
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-50350.00			-50350.00		-50350.00
2002-2003	-82664.00			-82664.00		-82664.00
2003-2004	-246216.00			-246216.00		-246216.00
2004-2005	736.00			736.00		736.00
2005-2006	114067.00			114067.00		114067.00
2006-2007	-82082.00			-82082.00		-82082.00
2007-2008	-329312.00			-329312.00		-329312.00
2008-2009	706731.00			706731.00		706731.00
2009-2010	1532900.00			1532900.00		1532900.00
2010-2011	1126470.00			1126470.00		1126470.00
2011-2012	-209718.00			-209718.00		-209718.00
2012-2013	-116222.00			-116222.00		-116222.00
2013-2014	1126897.00			1126897.00		1126897.00
2014-2015	105170.00			105170.00		105170.00
DDO Total:	1632452.00		0.00	1632452.00	0.00	1632452.00
Try Tot (BS):	2170707.00		0.00	2170707.00	0.00	2170707.00
Try Tot (LD):			192600.00		162612.00	
DIFF(LD-BS):			192600.00		162612.00	
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	13700.00			13700.00		13700.00
2017-2018	60000.00	7	2017 P M MEMC	8000.00		68000.00
DDO Total:	95700.00		8000.00	103700.00	0.00	103700.00
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

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Treasury		SEO	SEONI		
DDO		LAK2	CJ LAKHANADAUN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-18150.00		-18150.00		-18150.00
2004-2005	50150.00		50150.00		50150.00
2005-2006	-2760.00		-2760.00		-2760.00
2006-2007	-10550.00		-10550.00		-10550.00
2007-2008	21395.00		21395.00		21395.00
2008-2009	53822.00		53822.00		53822.00
2009-2010	16300.00		16300.00		16300.00
2010-2011	-35900.00		-35900.00		-35900.00
2011-2012	99344.00		99344.00		99344.00
2012-2013	18900.00		18900.00		18900.00
2013-2014	13600.00		13600.00		13600.00
2014-2015	89772.00		89772.00		89772.00
2015-2016	54900.00		54900.00		54900.00
2016-2017	12700.00		12700.00		12700.00
2017-2018	173196.00		173196.00		173196.00
DDO Total:	586769.00	0.00	586769.00	0.00	586769.00
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	179845.00		179845.00		179845.00

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Treasury		SEO	SEONI				
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	233738.00			233738.00			233738.00
2015-2016	310765.00			310765.00			310765.00
2016-2017	1358266.00			1358266.00	7 2017 P M MEMO	266667.00	1091599.00
2017-2018	44790.00	7 2017 P M MEMO	23300.00	68090.00	7 2017 P M MEMO	12000.00	56090.00
DDO Total:	1849619.00	23300.00		1872919.00	278667.00		1594252.00
Try Tot (BS):	2532088.00	31300.00		2563388.00	278667.00		2284721.00
Try Tot (LD):		31300.00			278667.00		
DIFF(LD-BS):		0.00			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

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

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Treasury		SHA	SHAHDOL				
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
DDO Total:	-400.00	0.00	-		-400.00	0.00	-400.00
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1060332.00			1060332.00			1060332.00
2005-2006	-3204.00			-3204.00			-3204.00
2006-2007	-58180.00			-58180.00			-58180.00
2007-2008	93022.00			93022.00			93022.00
2008-2009	165940.00			165940.00			165940.00
2009-2010	373560.00			373560.00			373560.00
2010-2011	498459.00			498459.00			498459.00
2011-2012	-40250.00			-40250.00			-40250.00
2012-2013	220881.00			220881.00			220881.00
2013-2014	195749.00			195749.00			195749.00
2014-2015	150013.00			150013.00			150013.00
2015-2016	-853150.00			-853150.00			-853150.00
2016-2017	456837.00			456837.00			456837.00
2017-2018	0.00	7 2017 P M MEMO	12029.00	12029.00	7 2017 P M MEMO	27250.00	-15221.00
DDO Total:	2477784.00		12029.00	2489813.00		27250.00	2462563.00
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	66050.00			66050.00			66050.00
2015-2016	226837.00			226837.00			226837.00
2016-2017	33500.00			33500.00			33500.00
DDO Total:	258087.00		0.00	258087.00		0.00	258087.00

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Treasury		SHA	SHAHDOL				
Try Tot (BS):		2948105.00	12029.00	2960134.00	27250.00	2932884.00	
Try Tot (LD):			100029.00		187750.00		
DIFF(LD-BS):			88000.00		160500.00		
Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-12509.80			-12509.80			-12509.80
2002-2003	11110.00			11110.00			11110.00
2003-2004	-64967.00			-64967.00			-64967.00
2004-2005	71992.00			71992.00			71992.00
2005-2006	-351225.00			-351225.00			-351225.00
2006-2007	367780.00			367780.00			367780.00
2007-2008	-33818.00			-33818.00			-33818.00
2008-2009	39982.00			39982.00			39982.00
2009-2010	38996.00			38996.00			38996.00
2010-2011	281370.00			281370.00			281370.00
2011-2012	378129.00			378129.00			378129.00
2012-2013	67104.00			67104.00			67104.00
2013-2014	174853.00			174853.00			174853.00
DDO Total:	968796.20	0.00		968796.20	0.00		968796.20
DDO		VIJ2	CJ VIJAYPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2005-2006	40000.00			40000.00			40000.00
2009-2010	5000.00			5000.00			5000.00
2010-2011	-851.00			-851.00			-851.00
2011-2012	45000.00			45000.00			45000.00
2012-2013	44000.00			44000.00			44000.00
2013-2014	12000.00			12000.00			12000.00
DDO Total:	145149.00	0.00		145149.00	0.00		145149.00

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Treasury		SHE		SHEOPUR							
Try Tot (BS):	1113945.20		0.00		1113945.20		0.00		1113945.20		
Try Tot (LD):							238715.00				
DIFF(LD-BS):			0.00				238715.00				
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				121800.00			
2016-2017	508450.00			508450.00		7	2017 P M MEMO	2000.00	506450.00		
2017-2018	113500.00	7	2017 P M MEMO	382500.00	496000.00		7	2017 P M MEMO	54000.00	442000.00	
DDO Total:	743750.00	382500.00		1126250.00				56000.00	1070250.00		
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			268115.00				268115.00			
2014-2015	-2608.00			-2608.00				-2608.00			
2015-2016	28464.00			28464.00				28464.00			
2016-2017	112000.00			112000.00		7	2017 P M MEMO	64000.00	48000.00		
2017-2018	0.00	7	2017 P M MEMO	101000.00	101000.00				101000.00		
DDO Total:	498563.00	101000.00		599563.00				64000.00	535563.00		
DDO		KHA6		CJ KHANIADANA							

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

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Treasury		SHI	SHIVPURI		
DDO		PIC5	CJ PICHHORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-9411.00		-9411.00		-9411.00
2006-2007	-14089.00		-14089.00		-14089.00
2007-2008	-1100.00		-1100.00		-1100.00
2008-2009	-1600.00		-1600.00		-1600.00
2009-2010	156931.00		156931.00		156931.00
2010-2011	39600.00		39600.00		39600.00
2011-2012	141694.00		141694.00		141694.00
2012-2013	152890.00		152890.00		152890.00
2013-2014	30456.00		30456.00		30456.00
2014-2015	23140.00		23140.00		23140.00
DDO Total:	532811.00	0.00	532811.00	0.00	532811.00
DDO		POH3	CJ POHRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	1500.00		1500.00		1500.00
2004-2005	9000.00		9000.00		9000.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	-6500.00		-6500.00		-6500.00
2007-2008	5154.00		5154.00		5154.00
2008-2009	-26596.00		-26596.00		-26596.00
2009-2010	43500.00		43500.00		43500.00
2011-2012	10000.00		10000.00		10000.00
DDO Total:	37058.00	0.00	37058.00	0.00	37058.00
DDO		SHI1	DSJ SHIVPURI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-2004.00		-2004.00		-2004.00
2001-2002	-39383.00		-39383.00		-39383.00
2002-2003	-39056.00		-39056.00		-39056.00
2003-2004	371108.00		371108.00		371108.00
2004-2005	53492.00		53492.00		53492.00

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Treasury		SHI	SHIVPURI					
DDO		SHI1	DSJ SHIVPURI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2005-2006	36720.00			36720.00			36720.00	
2006-2007	-47285.00			-47285.00			-47285.00	
2007-2008	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	1990556.00			1990556.00			1990556.00	
2015-2016	791445.00			791445.00			791445.00	
2016-2017	7664776.00			7664776.00			7664776.00	
2017-2018	1283474.00	7	2017 P M MEMO	198256.00	7	2017 P M MEMO	1130.00	1480600.00
DDO Total:	11911094.00	198256.00		12109350.00	1130.00		12108220.00	
Try Tot (BS):	14066466.00	681756.00		14748222.00	121130.00		14627092.00	
Try Tot (LD):		681840.00			56000.00			
DIFF(LD-BS):		84.00			-65130.00			

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

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

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Treasury		SID	SIDHI		
DDO		BAI2	CJ BAIDHAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	95933.00	0.00	95933.00	0.00	95933.00
DDO		CHU4	CJ CHURHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1.00		-1.00		-1.00
2004-2005	-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

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Treasury		SID	SIDHI		
Try Tot (BS):		2308594.00	0.00	2308594.00	0.00
Try Tot (LD):					11222.00
DIFF(LD-BS):			0.00		11222.00
Treasury		SNG	SINGRAULI		
DDO		1	DSJ SINGRAULI DSJ SINGRAULI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-209450.00		-209450.00		-209450.00
2006-2007	-20782.00		-20782.00		-20782.00
2007-2008	-20500.00		-20500.00		-20500.00
2008-2009	-174570.00		-174570.00		-174570.00
2009-2010	-9325.00		-9325.00		-9325.00
2010-2011	-48135.00		-48135.00		-48135.00
2011-2012	-6872.00		-6872.00		-6872.00
DDO Total:	-489634.00	0.00	-489634.00	0.00	-489634.00
Try Tot (BS):	-489634.00	0.00	-489634.00	0.00	-489634.00
Try Tot (LD):		26000.00			
DIFF(LD-BS):		26000.00		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

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Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	3250.00		3250.00		3250.00
2015-2016	85800.00		85800.00		85800.00
2016-2017	-10800.00		-10800.00		-10800.00
DDO Total:	214143.00	0.00	214143.00	0.00	214143.00
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
2009-2010	8100.00		8100.00		8100.00
2010-2011	16600.00		16600.00		16600.00
2011-2012	19400.00		19400.00		19400.00
2012-2013	36300.00		36300.00		36300.00
2013-2014	15000.00		15000.00		15000.00
2014-2015	4500.00		4500.00		4500.00
2015-2016	83500.00		83500.00		83500.00
2016-2017	326800.00		326800.00		326800.00
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

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Treasury		TIK		TIKAMGARH			
DDO		ORC4		CJ ORCHHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	34809.00			34809.00			34809.00
2010-2011	4162.00			4162.00			4162.00
2011-2012	54750.00			54750.00			54750.00
2013-2014	1100.00			1100.00			1100.00
2014-2015	3600.00			3600.00			3600.00
2015-2016	1200.00			1200.00			1200.00
DDO Total:	104121.00	0.00		104121.00	0.00		104121.00
DDO		TIK-2		POFC TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	32900.00			32900.00			32900.00
2012-2013	13000.00			13000.00			13000.00
2013-2014	-45000.00			-45000.00			-45000.00
2014-2015	30250.00			30250.00			30250.00
2015-2016	43250.00			43250.00			43250.00
2016-2017	110900.00			110900.00			110900.00
2017-2018	27200.00	7 2017 P M MEMO	9000.00	36200.00	7 2017 P M MEMO	5000.00	31200.00
DDO Total:	212500.00	9000.00		221500.00	5000.00		216500.00
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

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Treasury		TIK		TIKAMGARH			
DDO		TIK1		DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	151567.00			151567.00			151567.00
2013-2014	60910.00			60910.00			60910.00
2014-2015	172409.00			172409.00			172409.00
2015-2016	58082.00			58082.00			58082.00
2016-2017	631015.00			631015.00	7 2017 P M MEMO	432000.00	199015.00
2017-2018	210561.00	7 2017 P M MEMO	70600.00	281161.00			281161.00
DDO Total:	1501878.00	70600.00		1572478.00	432000.00		1140478.00
Try Tot (BS):	2575842.00	79600.00		2655442.00	437000.00		2218442.00
Try Tot (LD):		79600.00			437000.00		
DIFF(LD-BS):		0.00			0.00		

Treasury		UJJ		UJJAIN			
DDO		BAD2		CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-609.00			-609.00			-609.00
2002-2003	-38348.00			-38348.00			-38348.00
2003-2004	16103.00			16103.00			16103.00
2004-2005	850.00			850.00			850.00
2005-2006	-733.00			-733.00			-733.00
2006-2007	6370.00			6370.00			6370.00
2007-2008	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			221096.00			221096.00
DDO Total:	278951.00	0.00		278951.00	0.00		278951.00

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

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Treasury		UJJ		UJJAIN	
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-137840.00		-137840.00		-137840.00
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	57606.00		57606.00		57606.00
2008-2009	87816.00		87816.00		87816.00
2009-2010	53297.00		53297.00		53297.00
2010-2011	37055.00		37055.00		37055.00
2011-2012	127956.00		127956.00		127956.00
DDO Total:	-124944.00	0.00	-124944.00	0.00	-124944.00
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
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	704.00	7 2017 P M MEMC 12776.00	13480.00		13480.00

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Treasury		UJJ	UJJAIN				
DDO		MAH5	CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	2925372.00	12776.00		2938148.00	0.00		2938148.00
DDO		TAR4	CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33093.00			-33093.00			-33093.00
2002-2003	-2720.00			-2720.00			-2720.00
2003-2004	24966.00			24966.00			24966.00
2004-2005	-20476.00			-20476.00			-20476.00
2005-2006	12400.00			12400.00			12400.00
2006-2007	-31792.00			-31792.00			-31792.00
2007-2008	-2000.00			-2000.00			-2000.00
2008-2009	34156.00			34156.00			34156.00
2009-2010	80069.00			80069.00			80069.00
2010-2011	-14643.00			-14643.00			-14643.00
2011-2012	-41539.00			-41539.00			-41539.00
2012-2013	65146.00			65146.00			65146.00
2013-2014	-46168.00			-46168.00			-46168.00
2014-2015	-6000.00			-6000.00			-6000.00
2015-2016	0.00			0.00	7 2017 P M MEMO	10000.00	-10000.00
2017-2018	14500.00	7 2017 P M MEMO	27366.00	41866.00	7 2017 P M MEMO	15000.00	26866.00
DDO Total:	32806.00	27366.00		60172.00	25000.00		35172.00
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

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Treasury		UJJ		UJJAIN	
DDO		UJJ1		DSJ UJJAIN	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	309816.00		309816.00		309816.00
2005-2006	-80036.00		-80036.00		-80036.00
2006-2007	277889.00		277889.00		277889.00
2007-2008	-353651.00		-353651.00		-353651.00
2008-2009	22312448.00		22312448.00		22312448.00
2009-2010	24713.00		24713.00		24713.00
2010-2011	66927.00		66927.00		66927.00
2011-2012	571275.00		571275.00		571275.00
2012-2013	1370678.00		1370678.00		1370678.00
2013-2014	-21730177.00		-21730177.00		-21730177.00
2014-2015	27156149.00		27156149.00	7 2017 P M MEMO 194755.00	26961394.00
2015-2016	2597878.00		2597878.00	7 2017 P M MEMO 58190.00	2539688.00
2016-2017	8479631.00		8479631.00	7 2017 P M MEMO 145154.00	8334477.00
2017-2018	1156493.00	7 2017 P M MEMO 761578.00	1918071.00	7 2017 P M MEMO 129416.00	1788655.00
DDO Total:	41888299.00	761578.00	42649877.00	527515.00	42122362.00
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

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Treasury		UJJ	UJJAIN			
DDO		UJJ3	POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2016-2017	35500.00			35500.00		35500.00
2017-2018	117500.00	7	2017 P M MEMC	87000.00		204500.00
DDO Total:	424401.00	87000.00		511401.00	0.00	511401.00
Try Tot (BS):	45469481.00	888720.00		46358201.00	552515.00	45805686.00
Try Tot (LD):		1226162.00			692515.00	
DIFF(LD-BS):		337442.00			140000.00	
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

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Treasury		UMA	UMARIYA		
Try Tot (BS):		573964.00	0.00	573964.00	0.00
Try Tot (LD):			36745.00		
DIFF(LD-BS):			36745.00		0.00
Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	99502.00		99502.00		99502.00
2005-2006	34800.00		34800.00		34800.00
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

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Treasury		VID	VIDISHA		
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	3000.00		3000.00		3000.00
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	4000.00		4000.00		4000.00
2008-2009	0.00		0.00		0.00
2009-2010	98700.00		98700.00		98700.00
2010-2011	2000.00		2000.00		2000.00
2011-2012	25000.00		25000.00		25000.00
DDO Total:	83674.00	0.00	83674.00	0.00	83674.00
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

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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	5451.00		5451.00		5451.00
2004-2005	-32507.00		-32507.00		-32507.00
2005-2006	53884.95		53884.95		53884.95
2006-2007	35647.00		35647.00		35647.00
2007-2008	4556.00		4556.00		4556.00
2008-2009	239234.00		239234.00		239234.00
2009-2010	-354306.00		-354306.00		-354306.00
2010-2011	327939.00		327939.00		327939.00
2011-2012	-80760.00		-80760.00		-80760.00
2012-2013	283929.00		283929.00		283929.00
2013-2014	388933.00		388933.00		388933.00
2014-2015	810082.00		810082.00		810082.00
2015-2016	519714.00		519714.00		519714.00
DDO Total:	2044597.95	0.00	2044597.95	0.00	2044597.95
Try Tot (BS):	2382723.95	0.00	2382723.95	0.00	2382723.95
Try Tot (LD):		221406.00		44100.00	
DIFF(LD-BS):		221406.00		44100.00	
LD Figure	698456018.81	112447246.00	810903264.81	25692925.00	785210339.81
BS Figure	446992640.22	-11118216.00	435874424.22	4630770.00	431243654.22
Difference	251463378.59	123565462.00	375028840.59	21062155.00	353966685.59