

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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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	800.00			800.00			800.00
DDO Total:	-16250.00	0.00		-16250.00	0.00		-16250.00
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
2004-2005	-11000.00			-11000.00			-11000.00
2005-2006	44015.00			44015.00			44015.00
DDO Total:	29220.00	0.00		29220.00	0.00		29220.00
Try Tot (BS):	12970.00	0.00		12970.00	0.00		12970.00
Try Tot (LD):		4450.00					
DIFF(LD-BS):		4450.00			0.00		
Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	6200.00			6200.00			6200.00
2003-2004	69744.00			69744.00			69744.00
2004-2005	48589.00			48589.00	1 2007 P M MEMO	1500.00	47089.00
2005-2006	77822.00			77822.00	1 2007 P M MEMO	13800.00	64022.00
2006-2007	144924.00	1 2007 P M MEMO	44711.00	189635.00	1 2007 P M MEMO	27434.00	162201.00
DDO Total:	347279.00	44711.00		391990.00		42734.00	349256.00
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

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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
2002-2003	47375.00			47375.00			47375.00
2003-2004	50675.00			50675.00			50675.00
2004-2005	-21880.00			-21880.00			-21880.00
2005-2006	-999.00			-999.00			-999.00
2006-2007	400.00	1	2007 P M MEMO	400.00	1	2007 P M MEMO	800.00
DDO Total:	87694.00	400.00		88094.00	800.00		87294.00
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	44948.00			44948.00			44948.00
2005-2006	0.00			0.00	6	2006 P M MEMO	1665.00
2006-2007	0.00	4	2006 P M MEMO	13340.00	5	2006 P M MEMO	3690.00
		5	2006 P M MEMO	22046.00	6	2006 P M MEMO	3800.00
		6	2006 P M MEMO	8840.00	9	2006 P M MEMO	9142.00
		7	2006 P M MEMO	3450.00			
		8	2006 P M MEMO	64747.00			
		9	2006 P M MEMO	3675.00			
DDO Total:	45138.00	116098.00		161236.00	18297.00		142939.00
Try Tot (BS):	480111.00	161209.00		641320.00	61831.00		579489.00
Try Tot (LD):		50201.00			57534.00		
DIFF(LD-BS):		-111008.00			-4297.00		
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	3763.00			3763.00			3763.00
2004-2005	2572.00			2572.00			2572.00
2005-2006	226969.00			226969.00			226969.00

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Treasury		BAD	BADWANI		
DDO		ANJ5	CJ ANJAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	30439.00		30439.00		30439.00
DDO Total:	263743.00	0.00	263743.00	0.00	263743.00
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	71790.00		71790.00		71790.00
2004-2005	214194.00		214194.00		214194.00
2005-2006	427702.00		427702.00		427702.00
2006-2007	96778.00		96778.00		96778.00
DDO Total:	810464.00	0.00	810464.00	0.00	810464.00
DDO		KHE2	CJ KHETIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5366.00		5366.00		5366.00
2001-2002	-10000.00		-10000.00		-10000.00
2002-2003	25880.00		25880.00		25880.00
2003-2004	30173.00		30173.00		30173.00
2004-2005	-5366.00		-5366.00		-5366.00
DDO Total:	46053.00	0.00	46053.00	0.00	46053.00
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	3680.00		3680.00		3680.00
2004-2005	8886.00		8886.00		8886.00
2005-2006	23590.00		23590.00		23590.00
2006-2007	119601.00		119601.00		119601.00
DDO Total:	141757.00	0.00	141757.00	0.00	141757.00
DDO		SEN3	CJ SENDHWA		

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Treasury		BAD	BADWANI			
DDO		SEN3	CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	-3787.00		-3787.00		-3787.00	
2001-2002	39540.00		39540.00		39540.00	
2002-2003	-408976.00		-408976.00		-408976.00	
2003-2004	197529.00		197529.00		197529.00	
DDO Total:	-175694.00	0.00	-175694.00	0.00	-175694.00	
Try Tot (BS):	1086323.00	0.00	1086323.00	0.00	1086323.00	
Try Tot (LD):		227530.00		269605.00		
DIFF(LD-BS):		227530.00		269605.00		
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	
DDO Total:	-2711.00	0.00	-2711.00	0.00	-2711.00	
DDO		BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	11094.00		11094.00		11094.00	
2002-2003	-60008.00		-60008.00		-60008.00	
2003-2004	41529.00		41529.00		41529.00	
2004-2005	120839.00		120839.00		120839.00	
2005-2006	283156.00		283156.00	1 2007 P M MEMO 5750.00	277406.00	
2006-2007	231975.00	1 2007 P M MEMO 99883.00	331858.00	1 2007 P M MEMO 42804.00	289054.00	
DDO Total:	628585.00	99883.00	728468.00	48554.00	679914.00	
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	

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Treasury		BAL	BALAGHAT				
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	39789.00			39789.00			39789.00
2004-2005	99343.00			99343.00	1	2007 P M MEMO	24900.00
2005-2006	-161593.00			-161593.00	1	2007 P M MEMO	12800.00
2006-2007	329691.00	1	2007 P M MEMO	8092.00	1	2007 P M MEMO	22442.00
DDO Total:	307410.00	8092.00		315502.00	60142.00		255360.00
Try Tot (BS):	933284.00	107975.00		1041259.00	108696.00		932563.00
Try Tot (LD):		107975.00			108696.00		
DIFF(LD-BS):		0.00			0.00		
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	-490105.00			-490105.00			-490105.00
2004-2005	106419.00			106419.00			106419.00
2005-2006	364969.00			364969.00			364969.00
2006-2007	170040.00			170040.00			170040.00
DDO Total:	174511.00	0.00		174511.00	0.00		174511.00
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	45000.00			45000.00			45000.00
DDO Total:	45050.00	0.00		45050.00	0.00		45050.00
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

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Treasury		BET	BETUL				
DDO		MUL2	CJ MULTAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	2000.00			2000.00			2000.00
2003-2004	111466.00			111466.00			111466.00
2004-2005	198135.00			198135.00	1	2007 P M MEMO	260.00
2005-2006	382347.00			382347.00	1	2007 P M MEMO	2030.00
2006-2007	0.00	1	2007 P M MEMO	79264.00	1	2007 P M MEMO	96869.00
DDO Total:	686948.00	79264.00		766212.00	99159.00		667053.00
Try Tot (BS):	906509.00	79264.00		985773.00	99159.00		886614.00
Try Tot (LD):		125456.00			113359.00		
DIFF(LD-BS):		46192.00			14200.00		
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	91237.00			91237.00			91237.00
2004-2005	286035.00			286035.00			286035.00
2005-2006	242913.00			242913.00			242913.00
2006-2007	1236005.00			1236005.00			1236005.00
DDO Total:	1862370.00	0.00		1862370.00	0.00		1862370.00
DDO		GOH2	CJ GOHAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-3000.00			-3000.00			-3000.00
2004-2005	2194.00			2194.00			2194.00
DDO Total:	-806.00	0.00		-806.00	0.00		-806.00
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	4346.00			4346.00			4346.00
2004-2005	7310.00			7310.00			7310.00

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Treasury		BHI	BHIND				
DDO		LAH3	CJ LAHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	250274.00			250274.00			250274.00
2006-2007	3500.00			3500.00			3500.00
DDO Total:	275430.00	0.00		275430.00	0.00		275430.00
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	-14500.00			-14500.00			-14500.00
DDO Total:	-4050.00	0.00		-4050.00	0.00		-4050.00
Try Tot (BS):	2132944.00	0.00		2132944.00	0.00		2132944.00
Try Tot (LD):		1747144.00			613391.00		
DIFF(LD-BS):		1747144.00			613391.00		
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	2166383.00			2166383.00	1	2007 P M MEMO	1580.00
2004-2005	7148002.00			7148002.00	1	2007 P M MEMO	9100.00
2005-2006	4198343.00			4198343.00	1	2007 P M MEMO	26764.00
2006-2007	22304803.00	1	2007 P M MEMO	5574349.00	1	2007 P M MEMO	100588.00
DDO Total:	35759339.00	5574349.00		41333688.00	138032.00		41195656.00
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

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Treasury		BPL	BHOPAL		
DDO		BPL2	POFC BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	1400.00		1400.00		1400.00
2004-2005	-3500.00		-3500.00		-3500.00
2005-2006	56750.00		56750.00		56750.00
2006-2007	294250.00		294250.00		294250.00
DDO Total:	341150.00	0.00	341150.00	0.00	341150.00
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
2004-2005	11900.00		11900.00		11900.00
2005-2006	12350.00		12350.00		12350.00
2006-2007	12750.00		12750.00		12750.00
DDO Total:	18500.00	0.00	18500.00	0.00	18500.00
Try Tot (BS):	36118289.00	5574349.00	41692638.00	138032.00	41554606.00
Try Tot (LD):		5731526.00		342257.00	
DIFF(LD-BS):		157177.00		204225.00	
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	-92298.00		-92298.00	1 2007 P M MEMO 5000.00	-97298.00
2004-2005	6719.00		6719.00	1 2007 P M MEMO 25000.00	-18281.00
2005-2006	425340.00		425340.00	1 2007 P M MEMO 87000.00	338340.00
2006-2007	750406.00	1 2007 P M MEMO 83374.00	833780.00	1 2007 P M MEMO 88933.00	744847.00
DDO Total:	977548.00	83374.00	1060922.00	205933.00	854989.00
Try Tot (BS):	977548.00	83374.00	1060922.00	205933.00	854989.00
Try Tot (LD):		83374.00		205933.00	
DIFF(LD-BS):		0.00		0.00	

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Treasury		CHA	CHHATARPUR					
DDO		CHA1	DSJ CHATARPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-5000.00			-5000.00		-5000.00		
2002-2003	16500.00			16500.00		16500.00		
2003-2004	164374.00			164374.00		164374.00		
2004-2005	93565.00			93565.00		93565.00		
2005-2006	388981.00			388981.00		388981.00		
2006-2007	294428.00	1	2007 P M MEMO	53070.00	1	2007 P M MEMO	140625.00	206873.00
DDO Total:	952848.00			53070.00		140625.00	865293.00	
DDO		LAU4	CJ LAUNDI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-2371.00			-2371.00		-2371.00		
2002-2003	-16345.00			-16345.00		-16345.00		
2003-2004	-10000.00			-10000.00		-10000.00		
2004-2005	27845.00			27845.00		27845.00		
2005-2006	11425.00			11425.00		11425.00		
2006-2007	-11083.00			-11083.00		-11083.00		
DDO Total:	-529.00			0.00		0.00	-529.00	
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	24232.00			24232.00		24232.00		
2004-2005	3747.00			3747.00		3747.00		
2005-2006	65493.00			65493.00		65493.00		
2006-2007	113368.00	1	2007 P M MEMO	9800.00		123168.00		
DDO Total:	207512.00			9800.00		0.00	217312.00	
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	34932.00			34932.00		34932.00		
2004-2005	-6560.00			-6560.00		-6560.00		

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Treasury		CHA	CHHATARPUR			
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	10743.00			10743.00		10743.00
2006-2007	3700.00			3700.00		3700.00
DDO Total:	42815.00	0.00		42815.00	0.00	42815.00
Try Tot (BS):	1202646.00	62870.00		1265516.00	140625.00	1124891.00
Try Tot (LD):		54870.00			142955.00	
DIFF(LD-BS):		-8000.00			2330.00	
Treasury		CHI	CHHINDWARA			
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	0.00			0.00		0.00
2003-2004	31271.00			31271.00		31271.00
2004-2005	21653.00			21653.00		21653.00
2005-2006	25099.00			25099.00		25099.00
2006-2007	27120.00	1	2007 P M MEMC	40.00		27160.00
DDO Total:	105143.00	40.00		105183.00	0.00	105183.00
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	24520.00			24520.00		24520.00
2003-2004	711459.00			711459.00		711459.00
2004-2005	1203750.00			1203750.00		1203750.00
2005-2006	511115.00			511115.00		511115.00
2006-2007	625169.00			625169.00		625169.00
DDO Total:	3074513.00	0.00		3074513.00	0.00	3074513.00
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	102554.00			102554.00		102554.00

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Treasury		CHI	CHHINDWARA				
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	59448.00			59448.00			59448.00
2005-2006	176033.00			176033.00	1	2007 P M MEMO	5500.00
2006-2007	150879.00	1	2007 P M MEMO	18600.00	1	2007 P M MEMO	6000.00
DDO Total:	498914.00	18600.00		517514.00	11500.00		506014.00
Try Tot (BS):	3678570.00	18640.00		3697210.00	11500.00		3685710.00
Try Tot (LD):		309623.00			304974.00		
DIFF(LD-BS):		290983.00			293474.00		

Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3000.00			-3000.00			-3000.00
2001-2002	4550.00			4550.00			4550.00
2002-2003	42814.00			42814.00			42814.00
2003-2004	201573.00			201573.00			201573.00
2004-2005	178728.00			178728.00			178728.00
2005-2006	181418.00			181418.00			181418.00
2006-2007	661979.00			661979.00			661979.00
DDO Total:	1268062.00	0.00		1268062.00	0.00		1268062.00

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	-8227.00			-8227.00			-8227.00
2004-2005	-13661.00			-13661.00			-13661.00
2005-2006	29490.00			29490.00			29490.00
2006-2007	8645.00			8645.00			8645.00
DDO Total:	30347.00	0.00		30347.00	0.00		30347.00

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Treasury		DAM	DAMOH				
Try Tot (BS):	1298409.00	0.00	1298409.00	0.00	1298409.00		
Try Tot (LD):		145504.00		240792.00			
DIFF(LD-BS):		145504.00		240792.00			
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	
2004-2005	-22023.00		-22023.00			-22023.00	
2005-2006	2250.00		2250.00			2250.00	
DDO Total:	-92795.00	0.00	-92795.00	0.00	-92795.00		
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	199218.00		199218.00			199218.00	
2004-2005	11168.00		11168.00	1	2007	P M MEMO	2400.00
2005-2006	43868.00		43868.00	1	2007	P M MEMO	8978.00
2006-2007	107679.00	1	2007	P M MEMO	27718.00	1	2007
				P M MEMO			14109.00
DDO Total:	290125.00	27718.00	317843.00	25487.00	292356.00		
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	
2004-2005	-1016.00		-1016.00			-1016.00	
DDO Total:	0.00	0.00	0.00	0.00	0.00		
Try Tot (BS):	197330.00	27718.00	225048.00	25487.00	199561.00		
Try Tot (LD):		27718.00		65487.00			
DIFF(LD-BS):		0.00		40000.00			
Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				

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Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	28500.00			28500.00			28500.00
2001-2002	-14802.00			-14802.00			-14802.00
2002-2003	-20443.00			-20443.00			-20443.00
2004-2005	65107.00			65107.00			65107.00
2005-2006	-69791.00			-69791.00			-69791.00
2006-2007	400.00			400.00			400.00
DDO Total:	-11029.00	0.00	0.00	-11029.00	0.00	0.00	-11029.00
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	-339527.00			-339527.00			-339527.00
2004-2005	763782.00			763782.00			763782.00
2005-2006	618533.00			618533.00			618533.00
2006-2007	522937.00			522937.00	9 2006 T E	-50000.00	572937.00
DDO Total:	1000251.00	0.00	0.00	1000251.00		-50000.00	1050251.00
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	486304.00			486304.00			486304.00
2004-2005	-117173.00			-117173.00			-117173.00
2005-2006	123819.00			123819.00			123819.00
2006-2007	62162.00			62162.00			62162.00
DDO Total:	829530.00	0.00	0.00	829530.00	0.00	0.00	829530.00
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

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Treasury		DEW	DEWAS		
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-11751.00		-11751.00		-11751.00
2004-2005	166830.00		166830.00		166830.00
2005-2006	113334.00		113334.00		113334.00
2006-2007	-28050.00		-28050.00		-28050.00
DDO Total:	243113.00	0.00	243113.00	0.00	243113.00
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	54432.00		54432.00		54432.00
2004-2005	160914.00		160914.00		160914.00
2005-2006	88519.00		88519.00		88519.00
2006-2007	17975.00		17975.00		17975.00
DDO Total:	321240.00	0.00	321240.00	0.00	321240.00
Try Tot (BS):	2383105.00	0.00	2383105.00	-50000.00	2433105.00
Try Tot (LD):		306894.00		110735.00	
DIFF(LD-BS):		306894.00		160735.00	
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	-17500.00		-17500.00		-17500.00
2002-2003	-20132.00		-20132.00		-20132.00
2003-2004	-45530.00		-45530.00		-45530.00
2004-2005	72860.00		72860.00		72860.00
2005-2006	48830.00		48830.00		48830.00
2006-2007	47970.00		47970.00		47970.00

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Treasury		DHA	DHAR				
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	86498.00	0.00	86498.00	0.00	86498.00		
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	2269896.00			2269896.00			2269896.00
2004-2005	436459.00			436459.00			436459.00
2005-2006	384659.00			384659.00	1	2007 P M MEMO	5500.00
2006-2007	629250.00	1	2007 P M MEMO	86000.00	715250.00	1	2007 P M MEMO
2203-2204	-1095.00			-1095.00			-1095.00
DDO Total:	3725783.00	86000.00	3811783.00	43300.00	3768483.00		
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-78222.00			-78222.00			-78222.00
2002-2003	-59851.00			-59851.00			-59851.00
2003-2004	-117480.00			-117480.00			-117480.00
2004-2005	53241.00			53241.00			53241.00
2005-2006	66970.00			66970.00			66970.00
2006-2007	298800.00	1	2007 P M MEMO	500.00	299300.00		299300.00
DDO Total:	163458.00	500.00	163958.00	0.00	163958.00		
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
2004-2005	-1081132.00			-1081132.00			-1081132.00
2005-2006	261898.00			261898.00			261898.00
2006-2007	-1560777.00	1	2007 P M MEMO	28605.00	-1532172.00	1	2007 P M MEMO
DDO Total:	-2552658.00	28605.00	-2524053.00	25000.00	-2549053.00		
DDO		MAN2	CJ MANAWAR				

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Treasury		DHA	DHAR						
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	196927.00			196927.00		196927.00			
2004-2005	9268.00			9268.00		9268.00			
2005-2006	116183.00			116183.00		116183.00			
2006-2007	111400.00	1	2007 P M MEMO	15191.00	1	2007 P M MEMO	77523.00	49068.00	
DDO Total:	435537.00			15191.00			450728.00	77523.00	373205.00
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	196735.00			196735.00		196735.00			
2004-2005	95400.00			95400.00		95400.00			
2005-2006	50902.00			50902.00		50902.00			
2006-2007	145222.00	1	2007 P M MEMO	22315.00	1	2007 P M MEMO	2700.00	164837.00	
DDO Total:	584265.00			22315.00			606580.00	2700.00	603880.00
Try Tot (BS):	2446833.00			152611.00			2599444.00	148523.00	2450921.00
Try Tot (LD):				81791.00			78473.00		
DIFF(LD-BS):				-70820.00			-70050.00		
Treasury		DIN	DINDORI						
DDO		DIN1	ADJ DINDORI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2001-2002	-41133.00			-41133.00		-41133.00			
2004-2005	108070.00			108070.00		108070.00			
2005-2006	-115733.00			-115733.00		-115733.00			
DDO Total:	-48796.00			0.00			-48796.00	0.00	-48796.00
Try Tot (BS):	-48796.00			0.00			-48796.00	0.00	-48796.00
Try Tot (LD):				3200.00					
DIFF(LD-BS):				3200.00			0.00		

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Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	500.00			500.00			500.00
2003-2004	0.00			0.00			0.00
2004-2005	1080.00			1080.00			1080.00
2005-2006	19000.00			19000.00			19000.00
2006-2007	10000.00			10000.00			10000.00
DDO Total:	30580.00	0.00		30580.00	0.00		30580.00
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	135098.00			135098.00			135098.00
2004-2005	317660.00			317660.00			317660.00
2005-2006	54434.00			54434.00			54434.00
2006-2007	69575.00	1	2007P M MEMC	2600.00	72175.00		72175.00
DDO Total:	576767.00		2600.00	579367.00	0.00		579367.00
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	262795.00			262795.00			262795.00
2004-2005	452719.00			452719.00			452719.00
2005-2006	54380.00			54380.00			54380.00
2006-2007	251638.00	1	2007P M MEMC	203905.00	455543.00	1 2007P M MEMO	79110.00
DDO Total:	1021562.00		203905.00	1225467.00	79110.00		1146357.00
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	13377.00			13377.00			13377.00
2004-2005	10710.00			10710.00			10710.00

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Treasury		GUN	GUNA				
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	10100.00			10100.00			10100.00
2006-2007	2100.00	1	2007 P M MEMO	16803.00	1	2007 P M MEMO	5200.00
DDO Total:	60449.00	16803.00		77252.00	5200.00		72052.00
Try Tot (BS):	1689358.00	223308.00		1912666.00	84310.00		1828356.00
Try Tot (LD):		223308.00			84310.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		GWL	GWALIOR SPECIAL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	6050.00			6050.00			6050.00
DDO Total:	6050.00	0.00		6050.00	0.00		6050.00
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
2004-2005	-60920.00			-60920.00			-60920.00
2006-2007	0.00			0.00	11	2006 T E	-5000.00
DDO Total:	0.00	0.00		0.00	-5000.00		5000.00
DDO		GWA2	POFC GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	1142960.00			1142960.00			1142960.00
2006-2007	11500.00			11500.00			11500.00
DDO Total:	1154460.00	0.00		1154460.00	0.00		1154460.00
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	-841578.00			-841578.00			-841578.00
2004-2005	-821900.36			-821900.36			-821900.36
2005-2006	234424.00			234424.00			234424.00

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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	
2006-2007	183493.00			183493.00	11 2006	TE	-106000.00	323517.00
					12 2006	TE	-34024.00	
DDO Total:	-458053.36	0.00		-458053.36			-140024.00	-318029.36
Try Tot (BS):	702456.64	0.00		702456.64			-145024.00	847480.64
Try Tot (LD):			649648.00				386998.00	
DIFF(LD-BS):			649648.00				532022.00	
Treasury		HAR		HARDA				
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	1341036.00			1341036.00	1 2007	P M MEMO	3000.00	1338036.00
2004-2005	119859.00			119859.00			119859.00	
2005-2006	507498.00			507498.00	1 2007	P M MEMO	620.00	506878.00
2006-2007	1023601.00	1 2007	P M MEMO	59066.00	1 2007	P M MEMO	43900.00	1038767.00
DDO Total:	2882164.00	59066.00		2941230.00			47520.00	2893710.00
Try Tot (BS):	2882164.00	59066.00		2941230.00			47520.00	2893710.00
Try Tot (LD):			59066.00				47520.00	
DIFF(LD-BS):			0.00				0.00	
Treasury		HOS		HOSHANGABAD				
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	173275.00			173275.00			173275.00	
2004-2005	397362.00			397362.00			397362.00	

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Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	655814.00			655814.00			655814.00
2006-2007	722127.00	1	2007 P M MEMO	323692.00	1	2007 P M MEMO	27000.00
					12	2006 T E	-1800.00
DDO Total:	2034965.00	323692.00		2358657.00	25200.00		2333457.00
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	-4410.00			-4410.00			-4410.00
2000-2001	-49523.00			-49523.00			-49523.00
2001-2002	93145.00			93145.00			93145.00
2002-2003	16775.00			16775.00			16775.00
2003-2004	106936.00			106936.00			106936.00
2004-2005	1900.00			1900.00			1900.00
2006-2007	2800.00			2800.00	12	2006 T E	-2000.00
DDO Total:	164572.00	0.00		164572.00	-2000.00		166572.00
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
2004-2005	47953.00			47953.00			47953.00
2005-2006	16892.00			16892.00			16892.00
2006-2007	-7808.00			-7808.00			-7808.00
DDO Total:	28205.00	0.00		28205.00	0.00		28205.00
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	55376.00			55376.00			55376.00
2004-2005	23184.00			23184.00			23184.00
2005-2006	-1503.00			-1503.00			-1503.00
2006-2007	41871.00	1	2007 P M MEMO	12191.00	1	2007 P M MEMO	1500.00
DDO Total:	97868.00	12191.00		110059.00	1500.00		108559.00
DDO		SOH3		ADJ SOHAGPUR			

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Treasury		HOS		HOSHANGABAD			
DDO		SOH3		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	60.00			60.00			60.00
2003-2004	45434.00			45434.00			45434.00
2004-2005	79324.00			79324.00			79324.00
2005-2006	19253.00			19253.00			19253.00
2006-2007	-9470.00			-9470.00			-9470.00
DDO Total:	134601.00	0.00		134601.00	0.00		134601.00
Try Tot (BS):	2460211.00	335883.00		2796094.00	24700.00		2771394.00
Try Tot (LD):		442885.00			78950.00		
DIFF(LD-BS):		107002.00			54250.00		
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	74273.00			74273.00			74273.00
2004-2005	97754.00			97754.00			97754.00
2005-2006	114700.00			114700.00	1	2007 P M MEMO 12000.00	102700.00
2006-2007	263883.00	1	2007 P M MEMO 60210.00	324093.00	1	2007 P M MEMO 19600.00	304493.00
DDO Total:	550610.00	60210.00		610820.00	31600.00		579220.00
DDO		IND2		DSJ INDORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	3708095.00			3708095.00	1	2007 P M MEMO 19950.00	3688145.00
2004-2005	4595693.00			4595693.00	1	2007 P M MEMO 59792.00	4535901.00
2005-2006	10069163.00			10069163.00	1	2007 P M MEMO 326483.00	9742680.00
2006-2007	16739540.00	1	2007 P M MEMO 5961329.00	22700869.00	1	2007 P M MEMO 596851.00	22110118.00
					11	2006 T E -1100.00	
					12	2006 T E -5000.00	

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Treasury		INC	INDORE CITY				
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	35113965.35	5961329.00		41075294.35	996976.00		40078318.35
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	183102.00			183102.00			183102.00
2004-2005	180975.00			180975.00			180975.00
2005-2006	545365.00			545365.00	1	2007 P M MEMO	49500.00
2006-2007	1364170.00	1	2007 P M MEMO	345458.00	1	2007 P M MEMO	341023.00
					11	2006 T E	-9600.00
					12	2006 T E	-20600.00
DDO Total:	2283912.00	345458.00		2629370.00	360323.00		2269047.00
Try Tot (BS):	37948487.35	6366997.00		44315484.35	1388899.00		42926585.35
Try Tot (LD):		6274828.00			1251030.00		
DIFF(LD-BS):		-92169.00			-137869.00		
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	9577.00			9577.00			9577.00
2004-2005	1000.00			1000.00			1000.00
2005-2006	9030.00			9030.00			9030.00
2006-2007	111200.00	1	2007 P M MEMO	25600.00	1	2007 P M MEMO	11600.00
					11	2006 T E	-3200.00

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Treasury		IND	INDORE				
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	129794.00	25600.00	155394.00	8400.00	146994.00		
DDO		HAT4	CJ HATOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	5000.00			5000.00			5000.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
DDO Total:	5000.00	0.00	5000.00	0.00	5000.00		
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-142115.50			-142115.50			-142115.50
2006-2007	22211.00			22211.00	12/2006	T E	-7350.00
DDO Total:	-119904.50	0.00	-119904.50	-7350.00	-112554.50		
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
DDO Total:	-33460.00	0.00	-33460.00	0.00	-33460.00		
Try Tot (BS):	-5177.50	25600.00	20422.50	1050.00	19372.50		
Try Tot (LD):		1252373.00		332539.00			
DIFF(LD-BS):		1226773.00		331489.00			
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	-322952.00			-322952.00			-322952.00

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Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	8278815.30			8278815.30		8278815.30
2005-2006	-3939490.00			-3939490.00		-3939490.00
2006-2007	9484669.00			9484669.00		9484669.00
DDO Total:	8955144.66		0.00	8955144.66	0.00	8955144.66
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
2004-2005	-253259.00			-253259.00		-253259.00
DDO Total:	-60429122.00		0.00	-60429122.00	0.00	-60429122.00
DDO		JBP3	POFC JABALPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-22742.00			-22742.00		-22742.00
2002-2003	-205814.00			-205814.00		-205814.00
2003-2004	-833299.00			-833299.00		-833299.00
2004-2005	635821.00			635821.00		635821.00
2005-2006	531848.00			531848.00		531848.00
2006-2007	132228.00			132228.00		132228.00
DDO Total:	238042.00		0.00	238042.00	0.00	238042.00
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	-50840.00			-50840.00		-50840.00
2004-2005	38813.00			38813.00		38813.00
2005-2006	-22400.00			-22400.00		-22400.00
2006-2007	-3000.00			-3000.00		-3000.00
DDO Total:	-46977.00		0.00	-46977.00	0.00	-46977.00
DDO		PAT2	CJ PATAN			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		JBP	JABALPUR		
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
DDO Total:	-26037.00	0.00	-26037.00	0.00	-26037.00
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	68984.00		68984.00		68984.00
2004-2005	176435.00		176435.00		176435.00
2005-2006	36975.00		36975.00		36975.00
2006-2007	-1075.00		-1075.00		-1075.00
DDO Total:	228416.00	0.00	228416.00	0.00	228416.00
Try Tot (BS):	-51080533.34	0.00	-51080533.34	0.00	-51080533.34
Try Tot (LD):		6836361.00		795217.00	
DIFF(LD-BS):		6836361.00		795217.00	
Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	18291.00		18291.00		18291.00
2004-2005	41208.00		41208.00		41208.00
DDO Total:	61299.00	0.00	61299.00	0.00	61299.00
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	-60533.00		-60533.00		-60533.00

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Treasury		JHA	JHABUA		
DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	31610.00		31610.00		31610.00
2005-2006	551968.00		551968.00		551968.00
DDO Total:	540625.00	0.00	540625.00	0.00	540625.00
DDO		JOB3	CJ JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-8294.00		-8294.00		-8294.00
2002-2003	-17945.00		-17945.00		-17945.00
2003-2004	-750.00		-750.00		-750.00
2004-2005	188307.00		188307.00		188307.00
2005-2006	174845.00		174845.00		174845.00
2006-2007	5000.00		5000.00		5000.00
DDO Total:	341163.00	0.00	341163.00	0.00	341163.00
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	10452.00		10452.00		10452.00
2004-2005	46904.00		46904.00		46904.00
2005-2006	22070.00		22070.00		22070.00
2006-2007	28810.00		28810.00		28810.00
DDO Total:	108236.00	0.00	108236.00	0.00	108236.00
DDO		THA4	CJ THANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	-1400.00		-1400.00		-1400.00
2004-2005	18600.00		18600.00		18600.00
DDO Total:	17200.00	0.00	17200.00	0.00	17200.00
Try Tot (BS):	1068523.00	0.00	1068523.00	0.00	1068523.00
Try Tot (LD):		155408.00		219312.00	
DIFF(LD-BS):		155408.00		219312.00	

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Treasury		KAR		KHARGONE	
DDO		BAD2		ADJ BADWAH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2001-2002	-76645.00		-76645.00		-76645.00
2002-2003	-92973.00		-92973.00		-92973.00
2003-2004	-14322.00		-14322.00		-14322.00
2004-2005	425522.00		425522.00		425522.00
2005-2006	-15600.00		-15600.00		-15600.00
2006-2007	28800.00		28800.00		28800.00
DDO Total:	254782.00	0.00	254782.00	0.00	254782.00
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	2500.00		2500.00		2500.00
2003-2004	81730.00		81730.00		81730.00
2004-2005	150.00		150.00		150.00
2005-2006	13100.00	9 2005 P M MEMO 5000.00	31250.00	9 2005 P M MEMO 5000.00	4950.00
		10 2005 P M MEMO 2200.00		11 2005 P M MEMO 900.00	
		11 2005 P M MEMO 3150.00		1 2006 P M MEMO 4000.00	
		12 2005 P M MEMO 900.00		2 2006 P M MEMO 15400.00	
		1 2006 P M MEMO 3100.00		3 2006 P M MEMO 1000.00	
		2 2006 P M MEMO 550.00			
		3 2006 P M MEMO 3250.00			
2006-2007	17725.00		17725.00		17725.00
DDO Total:	115205.00	18150.00	133355.00	26300.00	107055.00
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	1025.00		1025.00		1025.00
2002-2003	163800.00		163800.00		163800.00
2003-2004	156683.00		156683.00		156683.00
2004-2005	60111.00		60111.00		60111.00
2005-2006	-103776.00		-103776.00		-103776.00

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Treasury		KAR	KHARGONE			
DDO		KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	318445.00			318445.00		318445.00
DDO Total:	771031.00	0.00		771031.00	0.00	771031.00
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
2005-2006	4800.00			4800.00		4800.00
DDO Total:	-34731.00	0.00		-34731.00	0.00	-34731.00
DDO		MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	30928.00			30928.00		30928.00
2001-2002	0.00			0.00		0.00
2002-2003	12735.00			12735.00		12735.00
2003-2004	34997.00			34997.00		34997.00
2004-2005	-28458.00			-28458.00		-28458.00
2005-2006	21651.00			21651.00		21651.00
2006-2007	10960.00			10960.00		10960.00
DDO Total:	82813.00	0.00		82813.00	0.00	82813.00
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	3006.00			3006.00		3006.00
2004-2005	42020.00			42020.00		42020.00
2005-2006	-3300.00			-3300.00		-3300.00
2006-2007	18332.00			18332.00		18332.00
DDO Total:	60058.00	0.00		60058.00	0.00	60058.00
DDO		SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	420.00			420.00		420.00
2002-2003	22965.00			22965.00		22965.00

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Treasury		KAR	KHARGONE		
DDO		SAN5	CJ SANAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	38539.00		38539.00		38539.00
2004-2005	10368.00		10368.00		10368.00
2005-2006	34063.00		34063.00		34063.00
DDO Total:	106355.00	0.00	106355.00	0.00	106355.00
Try Tot (BS):	1355513.00	18150.00	1373663.00	26300.00	1347363.00
Try Tot (LD):		76778.00		131246.00	
DIFF(LD-BS):		58628.00		104946.00	
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	-24172.00		-24172.00		-24172.00
2004-2005	521168.00		521168.00		521168.00
2005-2006	634183.00		634183.00		634183.00
2006-2007	696870.00		696870.00		696870.00
DDO Total:	1793149.00	0.00	1793149.00	0.00	1793149.00
Try Tot (BS):	1793149.00	0.00	1793149.00	0.00	1793149.00
Try Tot (LD):		136024.00		73248.00	
DIFF(LD-BS):		136024.00		73248.00	
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
2004-2005	-42217.00		-42217.00		-42217.00
2005-2006	26256.00		26256.00		26256.00
DDO Total:	11208.00	0.00	11208.00	0.00	11208.00

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Treasury		KHA	KHANDWA				
DDO		KHA1	DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-223377.00			-223377.00			-223377.00
2002-2003	1101728.00			1101728.00			1101728.00
2003-2004	-524954.00			-524954.00			-524954.00
2004-2005	270591.00			270591.00			270591.00
2005-2006	345247.00			345247.00	1	2007 P M MEMO	15814.00
2006-2007	1991679.00	1	2007 P M MEMO	101652.00	1	2007 P M MEMO	124526.00
DDO Total:	2960914.00		101652.00	3062566.00			140340.00
Try Tot (BS):	2972122.00		101652.00	3073774.00			140340.00
Try Tot (LD):			111652.00				142340.00
DIFF(LD-BS):			10000.00				2000.00

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	-103990.00			-103990.00			-103990.00
2004-2005	161668.00			161668.00			161668.00
2005-2006	438756.00			438756.00			438756.00
2006-2007	0.00			0.00	9	2006 T E	-4000.00
DDO Total:	484787.00		0.00	484787.00			-4000.00

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
2004-2005	-5925.00			-5925.00			-5925.00
DDO Total:	-25450.00		0.00	-25450.00			0.00
Try Tot (BS):	459337.00		0.00	459337.00			-4000.00
Try Tot (LD):			48283.00				67290.00
DIFF(LD-BS):			48283.00				71290.00

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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	
2004-2005	-330292.00		-330292.00		-330292.00	
2006-2007	6956.00		6956.00		6956.00	
DDO Total:	-338201.00	0.00	-338201.00	0.00	-338201.00	
Try Tot (BS):	-338201.00	0.00	-338201.00	0.00	-338201.00	
Try Tot (LD):		17859.00		16000.00		
DIFF(LD-BS):		17859.00		16000.00		
Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1991-1992	-12256.00		-12256.00		-12256.00	
1992-1993	-9569.00		-9569.00		-9569.00	
2001-2002	409.00		409.00		409.00	
2002-2003	-2300.00		-2300.00		-2300.00	
2003-2004	20690.00		20690.00		20690.00	
2004-2005	54239.00		54239.00		54239.00	
2005-2006	48143.95		48143.95		48143.95	
2006-2007	13125.00		13125.00		13125.00	
DDO Total:	112481.95	0.00	112481.95	0.00	112481.95	
DDO		GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	6444.00		6444.00		6444.00	
2002-2003	13126.00		13126.00		13126.00	
2003-2004	6377.00		6377.00		6377.00	
2004-2005	85952.00		85952.00		85952.00	
2005-2006	2730.00		2730.00		2730.00	
2006-2007	94607.00	1 2007 P M MEMO 16066.00	179367.00	1 2007 P M MEMO 1000.00	160517.00	
		11 2006 P M MEMO 15950.00		8 2006 P M MEMO 12950.00		

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Treasury		MND	MANDSAUR						
DDO		GAR3	CJ GAROTH						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
		8	2006	P M MEMO	9600.00	9	2006	P M MEMO	4900.00
		9	2006	P M MEMO	20094.00	10	2006	P M MEMO	10900.00
		10	2006	P M MEMO	23050.00	10	2006	T E	-10900.00
DDO Total:	209236.00	84760.00			293996.00	18850.00		275146.00	
DDO		MAN1	DSJ MANDSAUR						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2001-2002	-8837.00				-8837.00			-8837.00	
2002-2003	20451.00				20451.00			20451.00	
2003-2004	139386.47				139386.47			139386.47	
2004-2005	559045.00				559045.00	1	2007	P M MEMO	4166.00
2005-2006	486763.00				486763.00	1	2007	P M MEMO	28376.00
2006-2007	798121.00	1	2007	P M MEMO	176905.00	1	2007	P M MEMO	112134.00
						9	2006	T E	-5800.00
						10	2006	T E	-3000.00
DDO Total:	1994929.47	176905.00			2171834.47	135876.00		2035958.47	
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	504.00				504.00			504.00	
2004-2005	3470.00				3470.00			3470.00	
2005-2006	17333.00				17333.00	1	2007	P M MEMO	1000.00
2006-2007	16130.00	1	2007	P M MEMO	1220.00	1	2007	P M MEMO	9220.00
DDO Total:	37737.00	1220.00			38957.00	10220.00		28737.00	
DDO		SIT5	CJ SITAMAU						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2001-2002	3440.00				3440.00			3440.00	
2002-2003	350.00				350.00			350.00	
2003-2004	605.00				605.00			605.00	
2004-2005	-875.00				-875.00			-875.00	
2005-2006	800.00				800.00			800.00	

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Treasury		MND	MANDSAUR		
DDO		SIT5	CJ SITAMAU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	776.00		776.00		776.00
DDO Total:	5096.00	0.00	5096.00	0.00	5096.00
Try Tot (BS):	2359480.42	262885.00	2622365.42	164946.00	2457419.42
Try Tot (LD):		188035.00		140991.00	
DIFF(LD-BS):		-74850.00		-23955.00	
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	57659.00		57659.00		57659.00
2005-2006	10961.00		10961.00		10961.00
2006-2007	31632.00		31632.00		31632.00
DDO Total:	110207.00	0.00	110207.00	0.00	110207.00
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
DDO Total:	31743.50	0.00	31743.50	0.00	31743.50
DDO		MOR1	DSJ MORENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	173272.00		173272.00		173272.00
2001-2002	-24547.00		-24547.00		-24547.00
2002-2003	113891.00		113891.00		113891.00
2003-2004	383026.00		383026.00		383026.00
2004-2005	260623.00		260623.00		260623.00

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Treasury		MOR	MORENA				
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	602956.00			602956.00			602956.00
2006-2007	112297.00			112297.00			112297.00
DDO Total:	1621518.00	0.00		1621518.00	0.00		1621518.00
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	45715.00			45715.00			45715.00
2004-2005	16449.00			16449.00			16449.00
2005-2006	46770.00			46770.00			46770.00
DDO Total:	105934.00	0.00		105934.00	0.00		105934.00
Try Tot (BS):	1869402.50	0.00		1869402.50	0.00		1869402.50
Try Tot (LD):		272567.00			126794.00		
DIFF(LD-BS):		272567.00			126794.00		
Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	52340.00			52340.00			52340.00
2004-2005	88812.00			88812.00			88812.00
2005-2006	294015.00			294015.00			294015.00
2006-2007	290166.00	1	2007 P M MEMO	32847.00	1	2007 P M MEMO	25900.00
DDO Total:	769314.00	32847.00		802161.00	25900.00		776261.00
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	1586057.00			1586057.00			1586057.00

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Treasury		NAR		NARSINGHPUR					
DDO		NAR1		DSJ NARSINGHPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	483994.00			483994.00	1	2007 P M MEMO	2000.00	481994.00	
2005-2006	412207.00			412207.00	1	2007 P M MEMO	9500.00	402707.00	
2006-2007	457180.00	1	2007 P M MEMO	126475.00	583655.00	1	2007 P M MEMO	108505.00	475150.00
DDO Total:	2920560.00		126475.00	3047035.00			120005.00	2927030.00	
Try Tot (BS):	3689874.00		159322.00	3849196.00			145905.00	3703291.00	
Try Tot (LD):			159322.00				145905.00		
DIFF(LD-BS):			0.00				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	35236.00			35236.00	4	2005 P M MEMO	16394.00	13592.00	
					6	2005 P M MEMO	3000.00		
					3	2006 P M MEMO	2250.00		
2003-2004	32441.00			32441.00	4	2005 P M MEMO	700.00	28741.00	
					2	2006 P M MEMO	3000.00		
2004-2005	375598.00			375598.00	4	2005 P M MEMO	14469.00	10464.00	
					5	2005 P M MEMO	6000.00		
					6	2005 P M MEMO	9865.00		
					7	2005 P M MEMO	12820.00		
					9	2005 P M MEMO	7000.00		
					11	2005 P M MEMO	290800.00		
					12	2005 P M MEMO	2180.00		
					1	2006 P M MEMO	4000.00		
					3	2006 P M MEMO	2000.00		
					5	2006 P M MEMO	16000.00		
2005-2006	11200.00	4	2005 P M MEMO	90036.00	412607.00	4	2005 P M MEMO	4800.00	140669.00
		5	2005 P M MEMO	19140.00		5	2005 P M MEMO	10400.00	
		6	2005 P M MEMO	33900.00		6	2005 P M MEMO	3374.00	
		7	2005 P M MEMO	31114.00		7	2005 P M MEMO	27600.00	

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Treasury		NEE		NEEMUCH					
DDO		JAW3		CJ JAWAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		8	2005 P M MEMO	17108.00		8	2005 P M MEMO	22000.00	
		9	2005 P M MEMO	31143.00		9	2005 P M MEMO	21234.00	
		10	2005 P M MEMO	17930.00		10	2005 P M MEMO	3265.00	
		11	2005 P M MEMO	25854.00		11	2005 P M MEMO	10855.00	
		12	2005 P M MEMO	35802.00		12	2005 P M MEMO	44143.00	
		1	2006 P M MEMO	48667.00		1	2006 P M MEMO	30300.00	
		2	2006 P M MEMO	37065.00		2	2006 P M MEMO	15500.00	
		3	2006 P M MEMO	13648.00		3	2006 P M MEMO	44437.00	
						4	2006 P M MEMO	4750.00	
						5	2006 P M MEMO	20080.00	
						7	2006 P M MEMO	2000.00	
						8	2006 P M MEMO	2400.00	
						10	2006 P M MEMO	4800.00	
2006-2007	15400.00	11	2006 P M MEMO	16430.00	154531.00	11	2006 P M MEMO	13000.00	97996.00
		4	2006 P M MEMO	30828.00		5	2006 P M MEMO	2275.00	
		5	2006 P M MEMO	49155.00		7	2006 P M MEMO	22842.00	
		6	2006 P M MEMO	9968.00		8	2006 P M MEMO	7318.00	
		7	2006 P M MEMO	11700.00		9	2006 P M MEMO	9000.00	
		8	2006 P M MEMO	2900.00		10	2006 P M MEMO	2100.00	
		9	2006 P M MEMO	13950.00					
		10	2006 P M MEMO	4200.00					
DDO Total:	493004.00			540538.00	1033542.00			718951.00	314591.00
DDO		MAN2		CJ MANASA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	17374.00			17374.00			17374.00		
2002-2003	-7550.00			-7550.00			-7550.00		
2003-2004	101713.00			101713.00			101713.00		
2004-2005	23145.00			23145.00			23145.00		
2005-2006	38978.00			38978.00			38978.00		
2006-2007	143886.00	1	2007 P M MEMO	35077.00	178963.00		178963.00		
DDO Total:	317546.00			35077.00	352623.00		0.00	352623.00	
DDO		NEE1		ADJ NEEMACH					

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Treasury		NEE	NEEMUCH			
DDO		NEE1	ADJ NEEMACH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-255554.00			-255554.00		-255554.00
2001-2002	81842.00			81842.00		81842.00
2002-2003	-182364.00			-182364.00		-182364.00
2003-2004	1002043.00			1002043.00		1002043.00
2004-2005	1116189.00			1116189.00		1116189.00
2005-2006	-48529.00			-48529.00		-48529.00
2006-2007	348233.00			348233.00		348233.00
DDO Total:	2061860.00		0.00	2061860.00	0.00	2061860.00
Try Tot (BS):	2872410.00		575615.00	3448025.00	718951.00	2729074.00
Try Tot (LD):			219908.00		111387.00	
DIFF(LD-BS):			-355707.00		-607564.00	

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	1550.00			1550.00		1550.00
2004-2005	-200.00			-200.00		-200.00
2005-2006	6200.00			6200.00		6200.00
2006-2007	3000.00	1	2007 P M MEMO	1000.00		4000.00
DDO Total:	11050.00		1000.00	12050.00	0.00	12050.00

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	-126353.00			-126353.00		-126353.00
2004-2005	351095.00			351095.00	1 2007 P M MEMO	349095.00
2005-2006	355209.00			355209.00		355209.00
2006-2007	401284.00	1	2007 P M MEMO	25435.00		426719.00
DDO Total:	977635.00		25435.00	1003070.00	2000.00	1001070.00

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Treasury		PAN	PANNA		
DDO		PAW2	CJ PAWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	1297.00		1297.00		1297.00
2005-2006	1297.00		1297.00		1297.00
2006-2007	1220.00		1220.00		1220.00
DDO Total:	5210.00	0.00	5210.00	0.00	5210.00
Try Tot (BS):	993895.00	26435.00	1020330.00	2000.00	1018330.00
Try Tot (LD):		27435.00		2000.00	
DIFF(LD-BS):		1000.00		0.00	
Treasury		RAJ	RAJGARH		
DDO		BYA2	ADJ BYAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-12850.00		-12850.00		-12850.00
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-29800.00		-29800.00		-29800.00
2004-2005	26672.00		26672.00		26672.00
DDO Total:	-62208.00	0.00	-62208.00	0.00	-62208.00
DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	22797.00		22797.00		22797.00
2005-2006	39050.00		39050.00		39050.00
DDO Total:	61847.00	0.00	61847.00	0.00	61847.00
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	-2700.00		-2700.00		-2700.00
2004-2005	4200.00		4200.00		4200.00
2005-2006	15200.00		15200.00		15200.00

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Treasury		RAJ	RAJGARH				
DDO		KHI5	CJ KHILCHIPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	49000.00			49000.00			49000.00
DDO Total:	11430.00	0.00	11430.00	0.00	11430.00		
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	47829.00			47829.00			47829.00
2004-2005	-24678.00			-24678.00			-24678.00
2005-2006	121102.00			121102.00	1	2007 P M MEMO	3500.00
2006-2007	41105.00	1	2007 P M MEMO	9470.00	1	2007 P M MEMO	8100.00
DDO Total:	100273.00	9470.00	109743.00	11600.00	98143.00		
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	20745.00			20745.00			20745.00
2004-2005	143388.00			143388.00			143388.00
2005-2006	-3086.00			-3086.00			-3086.00
2006-2007	187606.00			187606.00			187606.00
DDO Total:	307013.00	0.00	307013.00	0.00	307013.00		
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	25085.00			25085.00			25085.00
2004-2005	31739.00			31739.00			31739.00
2005-2006	4050.00			4050.00			4050.00
2006-2007	120210.00			120210.00			120210.00
DDO Total:	181084.00	0.00	181084.00	0.00	181084.00		

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Treasury		RAJ	RAJGARH							
Try Tot (BS):	599439.00		9470.00		608909.00		11600.00		597309.00	
Try Tot (LD):			111082.00				123525.00			
DIFF(LD-BS):			101612.00				111925.00			
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	-15392.00			-15392.00	1	2007 P M MEMO	990.00	-16382.00		
2005-2006	19367.00			19367.00	1	2007 P M MEMO	2970.00	16397.00		
2006-2007	5980.00	1	2007 P M MEMO	450.00	6430.00	1	2007 P M MEMO	1100.00	5330.00	
DDO Total:	36837.00	450.00		37287.00			5060.00	32227.00		
DDO		JAW3	CJ JAWRA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-4870.00			-4870.00			-4870.00			
2002-2003	712.00			712.00			712.00			
2003-2004	67602.00			67602.00			67602.00			
2004-2005	131331.00			131331.00			131331.00			
2005-2006	157255.00			157255.00			157255.00			
2006-2007	1610820.00	1	2007 P M MEMO	1758093.00	3368913.00	1	2007 P M MEMO	4770.00	3364143.00	
DDO Total:	1962850.00	1758093.00		3720943.00			4770.00	3716173.00		
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	-124585.00			-124585.00			-124585.00			
2004-2005	1072813.00			1072813.00	1	2007 P M MEMO	2240.00	1070573.00		
2005-2006	1744218.00			1744218.00	1	2007 P M MEMO	26516.00	1717702.00		
2006-2007	1338254.00	1	2007 P M MEMO	216974.00	1555228.00	1	2007 P M MEMO	120200.00	1435028.00	
DDO Total:	3977619.00	216974.00		4194593.00			148956.00	4045637.00		

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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	3400.00			3400.00			3400.00
2005-2006	42805.00			42805.00			42805.00
2006-2007	3780.00	1	2007 P M MEMO	200.00	1	2007 P M MEMO	700.00
DDO Total:	49985.00	200.00		50185.00	700.00		49485.00
Try Tot (BS):	6027291.00	1975717.00		8003008.00	159486.00		7843522.00
Try Tot (LD):		1972732.00			257407.00		
DIFF(LD-BS):		-2985.00			97921.00		
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	185.00			185.00			185.00
2004-2005	290043.00			290043.00			290043.00
2005-2006	1784.00			1784.00			1784.00
DDO Total:	304962.00	0.00		304962.00	0.00		304962.00
DDO		REW1	DSJ REWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1992-1993	-49000.95			-49000.95			-49000.95
2000-2001	-9600.00			-9600.00			-9600.00
2001-2002	-310372.00			-310372.00			-310372.00
2002-2003	425364.75			425364.75			425364.75
2003-2004	67415.00			67415.00			67415.00
2004-2005	37143.00			37143.00			37143.00
2005-2006	17100.00			17100.00			17100.00
2006-2007	200.00			200.00			200.00
DDO Total:	178249.80	0.00		178249.80	0.00		178249.80
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

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Treasury		REW	REWA			
DDO		REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	96965.00			96965.00		96965.00
2003-2004	0.00			0.00		0.00
2004-2005	-62115.00			-62115.00		-62115.00
2005-2006	-12900.00			-12900.00		-12900.00
DDO Total:	21950.00	0.00		21950.00	0.00	21950.00
DDO		SIR4	CJ SIRMAUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	600.00			600.00		600.00
2002-2003	7000.00			7000.00		7000.00
2003-2004	500.00			500.00		500.00
2005-2006	165.00			165.00		165.00
2006-2007	5019.00			5019.00		5019.00
DDO Total:	13284.00	0.00		13284.00	0.00	13284.00
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	2285.00			2285.00		2285.00
2004-2005	17708.00			17708.00		17708.00
2005-2006	52670.00			52670.00		52670.00
2006-2007	18640.00	1	2007 P M MEMC	6000.00		24640.00
DDO Total:	101333.00	6000.00		107333.00	0.00	107333.00
Try Tot (BS):	619778.80	6000.00		625778.80	0.00	625778.80
Try Tot (LD):		16650.00				
DIFF(LD-BS):		10650.00			0.00	
Treasury		RIS	RAISEN			
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

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Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	300.00			300.00			300.00
2003-2004	2746.00			2746.00			2746.00
2004-2005	267570.00			267570.00			267570.00
2005-2006	3300.00			3300.00	1	2007 P M MEMO	300.00
2006-2007	710002.00	1	2007 P M MEMO	15250.00	725252.00	1	2007 P M MEMO
DDO Total:	983918.00	15250.00		999168.00	15150.00		984018.00
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
2002-2003	-3951.00			-3951.00			-3951.00
2004-2005	8280.00			8280.00			8280.00
2005-2006	5183.00			5183.00	1	2007 P M MEMO	1500.00
2006-2007	49535.62	1	2007 P M MEMO	2200.00	51735.62	1	2007 P M MEMO
DDO Total:	59852.62	2200.00		62052.62	36900.00		25152.62
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	500.00			500.00			500.00
2003-2004	600.00			600.00			600.00
2004-2005	5300.00			5300.00			5300.00
2005-2006	-5000.00			-5000.00			-5000.00
2006-2007	304.00			304.00			304.00
DDO Total:	1704.00	0.00		1704.00	0.00		1704.00
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	94953.00			94953.00			94953.00
2004-2005	79935.00			79935.00			79935.00
2005-2006	53100.00			53100.00	1	2007 P M MEMO	20000.00
2006-2007	25900.00	1	2007 P M MEMO	13986.00	39886.00		39886.00

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Treasury		RIS	RAISEN				
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	284844.00	13986.00		298830.00	20000.00		278830.00
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	105740.00			105740.00			105740.00
2004-2005	240580.00			240580.00			240580.00
2005-2006	446006.00			446006.00			446006.00
2006-2007	-45843.00	1	2007 P M MEMO	10166.00	1	2007 P M MEMO	13025.00
DDO Total:	719683.00	10166.00		729849.00	13025.00		716824.00
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	9037.00			9037.00			9037.00
2004-2005	5500.00			5500.00			5500.00
DDO Total:	14537.00	0.00		14537.00	0.00		14537.00
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
DDO Total:	4900.00	0.00		4900.00	0.00		4900.00
Try Tot (BS):	2069438.62	41602.00		2111040.62	85075.00		2025965.62
Try Tot (LD):		43602.00			76075.00		
DIFF(LD-BS):		2000.00			-9000.00		
Treasury		SAG	SAGAR				
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

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Treasury		SAG		SAGAR	
DDO		BAN6		CJ BANDA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	1800.00		1800.00		1800.00
2003-2004	900.00		900.00		900.00
2004-2005	6750.00		6750.00		6750.00
DDO Total:	9450.00	0.00	9450.00	0.00	9450.00
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	213992.00		213992.00		213992.00
2004-2005	48043.00		48043.00		48043.00
2005-2006	65674.00		65674.00		65674.00
2006-2007	53729.00	1 2007 P M MEMO 35966.00	89695.00	1 2007 P M MEMO 6900.00	82795.00
DDO Total:	440068.00	35966.00	476034.00	6900.00	469134.00
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	-13508.00		-13508.00		-13508.00
2004-2005	-28107.00		-28107.00		-28107.00
2005-2006	4674.00		4674.00		4674.00
2006-2007	14800.00		14800.00		14800.00
DDO Total:	-10486.00	0.00	-10486.00	0.00	-10486.00
DDO		KHU2		CJ KHURAI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-802.00		-802.00		-802.00
1999-2000	27018.00		27018.00		27018.00
2000-2001	-9264.00		-9264.00		-9264.00
2001-2002	64827.00		64827.00		64827.00
2002-2003	-240.00		-240.00		-240.00

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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	20887.00		20887.00		20887.00
2004-2005	27490.00		27490.00		27490.00
2005-2006	233099.00		233099.00		233099.00
DDO Total:	363015.00	0.00	363015.00	0.00	363015.00
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	6806.00		6806.00		6806.00
2003-2004	13626.00		13626.00		13626.00
2004-2005	5200.00		5200.00		5200.00
DDO Total:	27172.00	0.00	27172.00	0.00	27172.00
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	261753.00		261753.00		261753.00
2004-2005	608159.00		608159.00	1 2007 P M MEMO 18500.00	589659.00
2005-2006	2148389.00		2148389.00	1 2007 P M MEMO 13640.00	2134749.00
2006-2007	1161495.00	1 2007 P M MEMO 129718.00	1291213.00	1 2007 P M MEMO 103843.00	1187370.00
DDO Total:	4160646.00	129718.00	4290364.00	135983.00	4154381.00
DDO		SAG2	POFC SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-6130.00		-6130.00		-6130.00
2004-2005	8130.00		8130.00		8130.00
2005-2006	0.00		0.00		0.00
2006-2007	6300.00	1 2007 P M MEMO 20000.00	26300.00	1 2007 P M MEMO 19300.00	7000.00
DDO Total:	8300.00	20000.00	28300.00	19300.00	9000.00

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Treasury		SAG	SAGAR							
Try Tot (BS):		4998165.00		185684.00		5183849.00		162183.00		5021666.00
Try Tot (LD):				702150.00				447334.00		
DIFF(LD-BS):				516466.00				285151.00		
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	37612.00			37612.00			37612.00			
2004-2005	25968.00			25968.00			25968.00			
2005-2006	200314.00			200314.00			200314.00			
2006-2007	152123.00	1	2007 P M MEMO	107325.00	259448.00	1	2007 P M MEMO	26000.00	233448.00	
DDO Total:	416017.00	107325.00		523342.00	26000.00		497342.00			
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	66698.00			66698.00			66698.00			
2004-2005	245482.00			245482.00			245482.00			
2005-2006	532207.00			532207.00	1	2007 P M MEMO	9275.00	522932.00		
2006-2007	104141.00	1	2007 P M MEMO	25009.00	129150.00	1	2007 P M MEMO	129495.00	-345.00	
DDO Total:	948528.00	25009.00		973537.00	138770.00		834767.00			
DDO		SUJ2	CJ SUJALPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
1989-1990	0.00			0.00			0.00			
2001-2002	0.00			0.00			0.00			
2002-2003	984.00			984.00			984.00			
2003-2004	57044.00			57044.00	1	2007 P M MEMO	1000.00	56044.00		
2004-2005	209569.00			209569.00	1	2007 P M MEMO	3000.00	206569.00		
2005-2006	55176.00			55176.00			55176.00			
2006-2007	223772.00	1	2007 P M MEMO	43500.00	267272.00	1	2007 P M MEMO	129226.00	138046.00	
DDO Total:	546545.00	43500.00		590045.00	133226.00		456819.00			

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Treasury		SAJ	SHAJAPUR				
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-200.00			-200.00			-200.00
2002-2003	0.00			0.00			0.00
2003-2004	17504.00			17504.00			17504.00
2004-2005	44666.20			44666.20			44666.20
2005-2006	86051.00			86051.00			86051.00
2006-2007	119929.00	1	2007 P M MEMO	8400.00	1	2007 P M MEMO	23500.00
DDO Total:	267950.20		8400.00	276350.20		23500.00	252850.20
Try Tot (BS):	2179040.20		184234.00	2363274.20		321496.00	2041778.20
Try Tot (LD):			184234.00			305640.00	
DIFF(LD-BS):			0.00			-15856.00	

Treasury		SAT	SATNA				
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-14185.00			-14185.00			-14185.00
2002-2003	13853.00			13853.00			13853.00
2003-2004	24470.00			24470.00			24470.00
2004-2005	-8058.00			-8058.00			-8058.00
2005-2006	-55333.00			-55333.00			-55333.00
2006-2007	-26564.00			-26564.00			-26564.00
DDO Total:	-65817.00		0.00	-65817.00		0.00	-65817.00

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	345555.18			345555.18			345555.18
DDO Total:	929621.18		0.00	929621.18		0.00	929621.18

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Treasury		SAT	SATNA			
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4100.00			-4100.00		-4100.00
2002-2003	-14535.00			-14535.00		-14535.00
2003-2004	-32568.00			-32568.00		-32568.00
2004-2005	22442.00			22442.00		22442.00
2005-2006	-4714.00			-4714.00		-4714.00
2006-2007	26400.00	1	2007P M MEMC	1200.00		27600.00
DDO Total:	-7075.00		1200.00	-5875.00	0.00	-5875.00
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	-556144.22			-556144.22		-556144.22
2003-2004	-950865.00			-950865.00		-950865.00
2004-2005	198052.00			198052.00		198052.00
2005-2006	1191698.00			1191698.00		1191698.00
2006-2007	2178320.00			2178320.00		2178320.00
3003-3004	-2750.00			-2750.00		-2750.00
DDO Total:	1791116.78		0.00	1791116.78	0.00	1791116.78
Try Tot (BS):	2647845.96		1200.00	2649045.96	0.00	2649045.96
Try Tot (LD):			284174.00		164263.00	
DIFF(LD-BS):			282974.00		164263.00	
Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-25400.00			-25400.00		-25400.00
DDO Total:	-25400.00		0.00	-25400.00	0.00	-25400.00
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
2004-2005	-3550.00			-3550.00		-3550.00
2005-2006	-5000.00			-5000.00		-5000.00

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Treasury		SEH	SEHORE						
DDO		BUD4	CJ BUDNI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
DDO Total:	-5000.00	0.00	-5000.00	0.00	-5000.00				
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		
DDO Total:	-34244.00	0.00	-34244.00	0.00	-34244.00				
DDO		SEH1	DSJ SEHOR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	1000.00			1000.00			1000.00		
2005-2006	121098.00			121098.00			121098.00		
DDO Total:	122098.00	0.00	122098.00	0.00	122098.00				
Try Tot (BS):	57454.00	0.00	57454.00	0.00	57454.00				
Try Tot (LD):		56990.00			138290.00				
DIFF(LD-BS):		56990.00			138290.00				
Treasury		SEO	SEONI						
DDO		LAK2	CJ LAKHANADAUN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	45050.00			45050.00			45050.00		
2001-2002	0.00			0.00			0.00		
2002-2003	5000.00			5000.00			5000.00		
2003-2004	27240.00			27240.00			27240.00		
2004-2005	61940.00			61940.00			61940.00		
2005-2006	11116.00			11116.00			11116.00		
2006-2007	18660.00	1	2007 P M MEMO	2650.00	21310.00	1	2007 P M MEMO	25760.00	-3650.00
						10	2006 T E	-800.00	
DDO Total:	169006.00	2650.00	171656.00	24960.00	146696.00				
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		

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Treasury		SEO	SEONI				
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-56915.00			-56915.00			-56915.00
2002-2003	53471.00			53471.00			53471.00
2003-2004	69047.00			69047.00			69047.00
2004-2005	122113.00			122113.00			122113.00
2005-2006	102321.00			102321.00			102321.00
2006-2007	207830.00			207830.00			207830.00
DDO Total:	468642.00		0.00	468642.00		0.00	468642.00
Try Tot (BS):	637648.00		2650.00	640298.00		24960.00	615338.00
Try Tot (LD):			329680.00			94000.00	
DIFF(LD-BS):			327030.00			69040.00	
Treasury		SHA	SHAHDOL				
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	-21400.00			-21400.00			-21400.00
2004-2005	8300.00			8300.00			8300.00
2005-2006	10700.00			10700.00			10700.00
2006-2007	398488.00			398488.00			398488.00
DDO Total:	389388.00		0.00	389388.00		0.00	389388.00
DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-3000.00			-3000.00			-3000.00
2001-2002	-9329.00			-9329.00			-9329.00
2002-2003	-3031.00			-3031.00			-3031.00
2005-2006	96438.00			96438.00			96438.00
DDO Total:	81078.00		0.00	81078.00		0.00	81078.00
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	31820.00			31820.00			31820.00

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Treasury		SHA	SHAHDOL				
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5892.00			-5892.00			-5892.00
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-66266.00			-66266.00			-66266.00
2004-2005	5449.00			5449.00			5449.00
DDO Total:	-36689.00		0.00	-36689.00		0.00	-36689.00
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
DDO Total:	-400.00		0.00	-400.00		0.00	-400.00
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	73367.00			73367.00			73367.00
2003-2004	175785.12			175785.12			175785.12
2004-2005	1151092.00			1151092.00			1151092.00
2005-2006	159428.00			159428.00			159428.00
2006-2007	419943.00			419943.00			419943.00
DDO Total:	2039450.12		0.00	2039450.12		0.00	2039450.12
Try Tot (BS):	2472827.12		0.00	2472827.12		0.00	2472827.12
Try Tot (LD):			71109.00			28777.00	
DIFF(LD-BS):			71109.00			28777.00	
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	-30427.00			-30427.00	1	2007 P M MEMO	1203.00
2004-2005	137387.00			137387.00	1	2007 P M MEMO	7213.00
2005-2006	105702.00			105702.00	1	2007 P M MEMO	5609.00

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Treasury		SHE	SHEOPUR						
DDO		SHE1	ADJ SHEOPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2006-2007	1042475.00	1	2007 P M MEMO	49703.00	1092178.00	1	2007 P M MEMO	161557.00	930621.00
DDO Total:	1253737.20			49703.00	1303440.20			175582.00	1127858.20
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		
DDO Total:	40000.00			0.00	40000.00			0.00	40000.00
Try Tot (BS):	1293737.20			49703.00	1343440.20			175582.00	1167858.20
Try Tot (LD):				49703.00				175582.00	
DIFF(LD-BS):				0.00				0.00	
Treasury		SHI	SHIVPURI						
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	0.00			0.00			0.00		
2002-2003	110.00			110.00			110.00		
2003-2004	6543.00			6543.00			6543.00		
2004-2005	10258.00			10258.00			10258.00		
2005-2006	10940.00			10940.00			10940.00		
2006-2007	32439.00			32439.00			32439.00		
DDO Total:	59090.00			0.00	59090.00			0.00	59090.00
DDO		KHA6	CJ KHANIADANA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	0.00			0.00			0.00		
2003-2004	265.00			265.00			265.00		
2004-2005	4133.00			4133.00			4133.00		
2005-2006	-8000.00			-8000.00			-8000.00		

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Treasury		SHI	SHIVPURI			
DDO		KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	9490.00	1	2007 P M MEMO	6000.00	15490.00	15490.00
DDO Total:	5888.00			6000.00	11888.00	0.00
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	20862.00			20862.00		20862.00
2004-2005	27572.00			27572.00		27572.00
2005-2006	-245.00			-245.00		-245.00
2006-2007	-55766.00	1	2007 P M MEMO	1220.00	-54546.00	-54546.00
DDO Total:	-14707.00			1220.00	-13487.00	0.00
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	25500.00			25500.00		25500.00
2004-2005	6500.00			6500.00		6500.00
2005-2006	7150.00			7150.00		7150.00
2006-2007	38911.00	1	2007 P M MEMO	3000.00	41911.00	12273.00
DDO Total:	78061.00			3000.00	81061.00	12273.00
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	4750.00			4750.00		4750.00
2004-2005	12320.00			12320.00		12320.00
2006-2007	2500.00	1	2007 P M MEMO	712.00	3212.00	2880.00
DDO Total:	21570.00			712.00	22282.00	2880.00
DDO		SHI1	DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		SHI	SHIVPURI				
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	-30383.00			-30383.00			-30383.00
2002-2003	-38936.00			-38936.00			-38936.00
2003-2004	541988.00			541988.00			541988.00
2004-2005	776854.00			776854.00	1	2007 P M MEMO	4500.00
2005-2006	2405156.00			2405156.00	1	2007 P M MEMO	13220.00
2006-2007	604653.00	1	2007 P M MEMO	322260.00	1	2007 P M MEMO	1211618.00
DDO Total:	4257328.00	322260.00		4579588.00	1229338.00		3350250.00
Try Tot (BS):	4407230.00	333192.00		4740422.00	1244491.00		3495931.00
Try Tot (LD):		327812.00			1228338.00		
DIFF(LD-BS):		-5380.00			-16153.00		

Treasury		SID	SIDHI				
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	-69290.00			-69290.00			-69290.00
2004-2005	35577.00			35577.00			35577.00
2005-2006	229400.00			229400.00			229400.00
2006-2007	18970.00			18970.00			18970.00
DDO Total:	179803.00	0.00		179803.00	0.00		179803.00

DDO		CHU4	CJ CHURHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-1.00			-1.00			-1.00
2004-2005	-5.00			-5.00			-5.00
DDO Total:	-6.00	0.00		-6.00	0.00		-6.00

DDO		SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	2074.00			2074.00			2074.00
2002-2003	102223.00			102223.00			102223.00

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Treasury		SID	SIDHI				
DDO		SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-1493366.00			-1493366.00			-1493366.00
2004-2005	3732761.00			3732761.00			3732761.00
2005-2006	456726.00			456726.00	1	2007 P M MEMO	10000.00
2006-2007	145007.00	1	2007 P M MEMO	3525.00	1	2007 P M MEMO	6800.00
DDO Total:	2945425.00		3525.00	2948950.00			16800.00
Try Tot (BS):	3125222.00		3525.00	3128747.00			16800.00
Try Tot (LD):			23125.00				16800.00
DIFF(LD-BS):			19600.00				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	-7850.00			-7850.00			-7850.00
2004-2005	0.00			0.00			0.00
2005-2006	12647.00			12647.00			12647.00
2006-2007	49688.00	1	2007 P M MEMO	2000.00			51688.00
DDO Total:	53965.00		2000.00	55965.00			0.00

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	3561.00			3561.00			3561.00
2004-2005	500.00			500.00			500.00
2005-2006	23700.00			23700.00			23700.00
2006-2007	9100.00	1	2007 P M MEMO	1000.00	1	2007 P M MEMO	2000.00
DDO Total:	35161.00		1000.00	36161.00			2000.00

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

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Treasury		TIK	TIKAMGARH		
DDO		ORC4	CJ ORCHHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	2000.00		2000.00		2000.00
2004-2005	1700.00		1700.00		1700.00
2006-2007	8900.00		8900.00		8900.00
DDO Total:	12600.00	0.00	12600.00	0.00	12600.00
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	127946.00		127946.00		127946.00
2004-2005	22562.00		22562.00		22562.00
DDO Total:	280149.00	0.00	280149.00	0.00	280149.00
Try Tot (BS):	381875.00	3000.00	384875.00	2000.00	382875.00
Try Tot (LD):		59342.00		8000.00	
DIFF(LD-BS):		56342.00		6000.00	
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	49886.00		49886.00		49886.00
2004-2005	20428.00		20428.00		20428.00
2005-2006	287028.00		287028.00		287028.00
2006-2007	17956.00		17956.00		17956.00
DDO Total:	336341.00	0.00	336341.00	0.00	336341.00
DDO		KHR3	CJ KHACHRAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00		36886.00		36886.00
2001-2002	-137840.00		-137840.00		-137840.00

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Treasury		UJJ	UJJAIN					
DDO		KHR3	CJ KHACHRAUD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	-53787.00			-53787.00			-53787.00	
2003-2004	-296358.00			-296358.00			-296358.00	
2004-2005	496548.00			496548.00			496548.00	
2005-2006	233002.00			233002.00			233002.00	
2006-2007	218121.00			218121.00	12/2006	TE	-4000.00	
DDO Total:	496572.00	0.00		496572.00			-4000.00	
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	8456.00			8456.00			8456.00	
2004-2005	12706.00			12706.00			12706.00	
2005-2006	25069.00			25069.00			25069.00	
2006-2007	64855.00			64855.00			64855.00	
DDO Total:	33709.00	0.00		33709.00			0.00	
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	27260.00			27260.00			27260.00	
2004-2005	-19110.00			-19110.00			-19110.00	
2005-2006	65953.00			65953.00			65953.00	
2006-2007	-3696.00	1/2007	P M MEMO	366.00	-3330.00	1/2007	P M MEMO	22000.00
DDO Total:	34594.00	366.00		34960.00			22000.00	
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	721161.75			721161.75			721161.75	
2004-2005	860415.00			860415.00	1/2007	P M MEMO	15760.00	

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Treasury		UJJ	UJJAIN					
DDO		UJJ1	DSJ UJJAIN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2005-2006	2037403.00			2037403.00	1	2007 P M MEMO	10660.00	2026743.00
2006-2007	4584478.00	1	2007 P M MEMO	336308.00	1	2007 P M MEMO	1067155.00	3853631.00
DDO Total:	8143524.75	336308.00		8479832.75	1093575.00		7386257.75	
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	-88546.00	1	2007 P M MEMO				300.00	-88846.00
2004-2005	28595.00	1	2007 P M MEMO				500.00	28095.00
2005-2006	49271.00	1	2007 P M MEMO				500.00	48771.00
2006-2007	64700.00	1	2007 P M MEMO	33650.00	1	2007 P M MEMO	11750.00	86600.00
DDO Total:	141026.00	33650.00		174676.00	13050.00		161626.00	
Try Tot (BS):	9185766.75	370324.00		9556090.75	1124625.00		8431465.75	
Try Tot (LD):		280633.00			1015992.00			
DIFF(LD-BS):		-89691.00			-108633.00			
Treasury		UMA	UMARIYA					
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	35880.00			35880.00			35880.00	
2003-2004	5404.00			5404.00			5404.00	
2004-2005	168426.00			168426.00			168426.00	
2005-2006	158525.00			158525.00			158525.00	
2006-2007	-5036.00	1	2007 P M MEMO	11216.00	1	2007 P M MEMO	29150.00	-22970.00
DDO Total:	363699.00	11216.00		374915.00	29150.00		345765.00	
Try Tot (BS):	363699.00	11216.00		374915.00	29150.00		345765.00	
Try Tot (LD):		11216.00			29150.00			
DIFF(LD-BS):		0.00			0.00			
Treasury		VID	VIDISHA					

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Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	12500.00			12500.00		12500.00
2003-2004	150809.00			150809.00		150809.00
2004-2005	124510.00			124510.00		124510.00
2005-2006	134189.00			134189.00		134189.00
2006-2007	118546.00			118546.00		118546.00
DDO Total:	540554.00		0.00	540554.00	0.00	540554.00
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	1232.00			1232.00		1232.00
2004-2005	23286.00			23286.00		23286.00
2005-2006	1216.00			1216.00		1216.00
2006-2007	35260.00			35260.00		35260.00
DDO Total:	60994.00		0.00	60994.00	0.00	60994.00
DDO		LAT5	CJ LATERI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	5625.00			5625.00		5625.00
2004-2005	-1241.00			-1241.00		-1241.00
2005-2006	2350.00			2350.00		2350.00
2006-2007	6630.00			6630.00		6630.00
DDO Total:	13364.00		0.00	13364.00	0.00	13364.00
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	36159.00			36159.00		36159.00
2004-2005	9320.00			9320.00		9320.00

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Treasury		VID	VIDISHA				
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-36294.00			-36294.00			-36294.00
2006-2007	45845.00			45845.00			45845.00
DDO Total:	55270.00	0.00		55270.00	0.00		55270.00
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	-226583.00			-226583.00			-226583.00
2003-2004	351182.00			351182.00	1	2007 P M MEMO	212000.00
2004-2005	125941.00			125941.00	1	2007 P M MEMO	1000.00
2005-2006	197796.95			197796.95	1	2007 P M MEMO	250.00
2006-2007	370482.00	1	2007 P M MEMO	42356.00	1	2007 P M MEMO	30525.00
DDO Total:	786073.95		42356.00	828429.95			243775.00
Try Tot (BS):	1456255.95		42356.00	1498611.95			243775.00
Try Tot (LD):			55656.00				248800.00
DIFF(LD-BS):			13300.00				5025.00
LD Figure	125201847.40		30738886.00	155940733.40			11165241.00
BS Figure	110021259.67		17642796.00	127664055.67			7086906.00
Difference	15180587.73		13096090.00	28276677.73			4078335.00