

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	12	2006 P M MEMO	8047.00	11	2006 P M MEMO	7000.00
		1	2007 P M MEMO	2300.00			
		2	2007 P M MEMO	1800.00			
		4	2006 P M MEMO	1800.00			
		5	2006 P M MEMO	2300.00			
		7	2006 P M MEMO	1800.00			
		10	2006 P M MEMO	6200.00			
DDO Total:	-16250.00		24247.00	7997.00		7000.00	997.00
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	6	2006 P M MEMO	23300.00
2006-2007	0.00	12	2006 P M MEMO	300.00	12	2006 P M MEMO	8500.00
		1	2007 P M MEMO	1650.00			
		2	2007 P M MEMO	5600.00			
		11	2006 P M MEMO	2850.00			
		4	2006 P M MEMO	150.00			
		5	2006 P M MEMO	6875.00			
		6	2006 P M MEMO	3000.00			
DDO Total:	29220.00		20425.00	49645.00		31800.00	17845.00
DDO		RAJ3	CJ RAJENDRAGRAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	0.00	1	2007 P M MEMO	500.00	1	2007 P M MEMO	1000.00
		2	2007 P M MEMO	1000.00			
DDO Total:	0.00		1500.00	1500.00		1000.00	500.00

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Treasury		ANU	ANUPPUR								
Try Tot (BS):		12970.00		46172.00		59142.00		39800.00		19342.00	
Try Tot (LD):				8400.00							
DIFF(LD-BS):				-37772.00				-39800.00			
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	47089.00			47089.00	2	2007	P M MEMO	890.00	35986.00		
					3	2006	P M MEMO	10213.00			
2005-2006	64022.00	3	2006	P M MEMO	53045.00	117067.00	2	2007	P M MEMO	1990.00	75934.00
							3	2006	P M MEMO	39143.00	
2006-2007	162201.00	2	2007	P M MEMO	16740.00	178941.00	2	2007	P M MEMO	5640.00	173301.00
DDO Total:	349256.00	69785.00		419041.00	57876.00		361165.00				
DDO		CHA3	CJ CHANDERI								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
1998-1999	-3252.00			-3252.00			-3252.00				
2001-2002	15375.00			15375.00			15375.00				
2002-2003	47375.00			47375.00			47375.00				
2003-2004	50675.00			50675.00			50675.00				
2004-2005	-21880.00			-21880.00			-21880.00				
2005-2006	-999.00			-999.00			-999.00				
2006-2007	0.00			0.00			0.00				
DDO Total:	87294.00	0.00		87294.00	0.00		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	-1665.00			-1665.00			-1665.00				
2006-2007	99466.00			99466.00			99466.00				

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Treasury		ASH	ASHOK NAGAR				
DDO		MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	142939.00	0.00		142939.00	0.00		142939.00
Try Tot (BS):	579489.00	69785.00		649274.00	57876.00		591398.00
Try Tot (LD):		146440.00			15270.00		
DIFF(LD-BS):		76655.00			-42606.00		
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
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	1	2007 T E	-900.00
DDO Total:	810464.00	0.00		810464.00	-900.00		811364.00
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

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Treasury		BAD	BADWANI		
DDO		KHE2	CJ KHETIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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		
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	-900.00	1087223.00
Try Tot (LD):		161825.00		129642.00	
DIFF(LD-BS):		161825.00		130542.00	
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

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Treasury		BAL	BALAGHAT				
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	277406.00			277406.00	2	2007 P M MEMO	5300.00
2006-2007	289054.00	2	2007 P M MEMO	121824.00	2	2007 P M MEMO	116155.00
DDO Total:	679914.00	121824.00		801738.00	121455.00		680283.00
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	180.00			180.00			180.00
2003-2004	39789.00			39789.00			39789.00
2004-2005	74443.00			74443.00			74443.00
2005-2006	-174393.00			-174393.00			-174393.00
2006-2007	315341.00	2	2007 P M MEMO	16635.00	2	2007 P M MEMO	4960.00
DDO Total:	255360.00	16635.00		271995.00	4960.00		267035.00
Try Tot (BS):	932563.00	138459.00		1071022.00	126415.00		944607.00
Try Tot (LD):		138459.00			126415.00		
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				

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Treasury		BET	BETUL				
DDO		BHE3	CJ BHENSDEHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5000.00			5000.00			5000.00
2001-2002	0.00			0.00			0.00
2002-2003	50.00			50.00			50.00
2003-2004	0.00			0.00			0.00
2004-2005	-5000.00			-5000.00			-5000.00
2006-2007	45000.00			45000.00	2 2007 P M MEMO	45000.00	0.00
DDO Total:	45050.00	0.00	45050.00	45000.00		50.00	
DDO		MUL2	CJ MULTAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-7000.00			-7000.00			-7000.00
2002-2003	2000.00			2000.00			2000.00
2003-2004	111466.00			111466.00	2 2007 P M MEMO	3225.00	108241.00
2004-2005	197875.00			197875.00	2 2007 P M MEMO	5475.00	192400.00
2005-2006	380317.00			380317.00	2 2007 P M MEMO	1200.00	379117.00
2006-2007	-17605.00	2 2007 P M MEMO	30280.00	12675.00	2 2007 P M MEMO	75155.00	-62480.00
DDO Total:	667053.00	30280.00	697333.00	85055.00		612278.00	
Try Tot (BS):	886614.00	30280.00	916894.00	130055.00		786839.00	
Try Tot (LD):		154863.00		216680.00			
DIFF(LD-BS):		124583.00		86625.00			
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				

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Treasury		BHI	BHIND		
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
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):		154436.00		11745.00	
DIFF(LD-BS):		154436.00		11745.00	
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

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Treasury		BPL	BHOPAL				
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-51072.00			-51072.00			-51072.00
2003-2004	2164803.00			2164803.00	2	2007 P M MEMO	106952.00
2004-2005	7138902.00			7138902.00	2	2007 P M MEMO	102510.00
2005-2006	4171579.00			4171579.00	2	2007 P M MEMO	210671.00
2006-2007	27778564.00	2	2007 P M MEMO	579241.00	2	2007 P M MEMO	1382093.00
DDO Total:	41195656.00	579241.00		41774897.00	1802226.00		39972671.00
DDO		BPL2	POFC BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-7750.00			-7750.00			-7750.00
2003-2004	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):	41554606.00	579241.00		42133847.00	1802226.00		40331621.00
Try Tot (LD):		662074.00			1944851.00		
DIFF(LD-BS):		82833.00			142625.00		
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

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Treasury		BUR	BURHANPUR				
DDO		BUR1	ADJ BURHANPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-97298.00			-97298.00			-97298.00
2004-2005	-18281.00			-18281.00			-18281.00
2005-2006	338340.00			338340.00			338340.00
2006-2007	744847.00			744847.00			744847.00
DDO Total:	854989.00	0.00		854989.00	0.00		854989.00
Try Tot (BS):	854989.00	0.00		854989.00	0.00		854989.00
Try Tot (LD):			85548.00			799002.00	
DIFF(LD-BS):			85548.00			799002.00	
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	2 2007 P M MEMO	125000.00	39374.00
2004-2005	93565.00			93565.00			93565.00
2005-2006	388981.00			388981.00	2 2007 P M MEMO	15000.00	373981.00
2006-2007	206873.00	2 2007 P M MEMO	45051.00	251924.00	2 2007 P M MEMO	113300.00	138624.00
DDO Total:	865293.00		45051.00	910344.00		253300.00	657044.00
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		-529.00	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

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Treasury		CHA	CHHATARPUR				
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	672.00			672.00			672.00
2003-2004	24232.00			24232.00			24232.00
2004-2005	3747.00			3747.00	2	2007 P M MEMO	675.00
2005-2006	65493.00			65493.00	2	2007 P M MEMO	405.00
2006-2007	123168.00	2	2007 P M MEMO	3970.00	127138.00	2	2007 P M MEMO
DDO Total:	217312.00	3970.00		221282.00	24998.00		196284.00
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
2005-2006	10743.00			10743.00			10743.00
2006-2007	3700.00			3700.00	2	2007 P M MEMO	1200.00
DDO Total:	42815.00	0.00		42815.00	1200.00		41615.00
Try Tot (BS):	1124891.00	49021.00		1173912.00	279498.00		894414.00
Try Tot (LD):		49021.00			277168.00		
DIFF(LD-BS):		0.00			-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	2	2007 T E	19633.00
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	27160.00	2	2007 P M MEMO	2426.00	29586.00		
DDO Total:	105183.00	2426.00		107609.00	19633.00		87976.00
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		CHI	CHHINDWARA				
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	7	2005 P M MEMO	5620.00
					8	2005 P M MEMO	5000.00
					9	2005 P M MEMO	11400.00
					10	2005 P M MEMO	2000.00
					12	2005 P M MEMO	3000.00
2003-2004	711459.00			711459.00	7	2005 P M MEMO	11900.00
					8	2005 P M MEMO	9870.00
					12	2005 P M MEMO	136500.00
					9	2005 P M MEMO	9200.00
					10	2005 P M MEMO	8500.00
					11	2005 P M MEMO	700.00
2004-2005	1203750.00			1203750.00	7	2005 P M MEMO	34174.00
					8	2005 P M MEMO	38070.00
					12	2005 P M MEMO	34700.00
					9	2005 P M MEMO	36817.00
					10	2005 P M MEMO	27900.00
					11	2005 P M MEMO	14400.00
2005-2006	511115.00	8	2005 P M MEMO	258226.00	7	2005 P M MEMO	127124.00
		7	2005 P M MEMO	169505.00	12	2005 P M MEMO	138622.00
		12	2005 P M MEMO	281429.00	8	2005 P M MEMO	132200.00
		9	2005 P M MEMO	163548.00	9	2005 P M MEMO	80518.00
		10	2005 P M MEMO	113218.00	10	2005 P M MEMO	166100.00
		11	2005 P M MEMO	362812.00	11	2005 P M MEMO	170577.00
2006-2007	625169.00			625169.00			625169.00
DDO Total:	3074513.00		1348738.00	4423251.00		1204892.00	3218359.00
DDO		SAU3	CJ SAUNSAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	102554.00			102554.00			102554.00
2004-2005	59448.00			59448.00			59448.00

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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
2005-2006	170533.00			170533.00	12 2006 P M MEMO	1000.00	140133.00
					2 2007 P M MEMO	500.00	
					11 2006 P M MEMO	16700.00	
					10 2006 P M MEMO	12200.00	
2006-2007	163479.00	12 2006 P M MEMO	21475.00	291035.00	12 2006 P M MEMO	5000.00	231375.00
		2 2007 P M MEMO	10380.00		2 2007 P M MEMO	25000.00	
		11 2006 P M MEMO	20430.00		11 2006 P M MEMO	3600.00	
		10 2006 P M MEMO	75271.00		10 2006 P M MEMO	26060.00	
DDO Total:	506014.00		127556.00	633570.00		90060.00	543510.00
Try Tot (BS):	3685710.00		1478720.00	5164430.00		1314585.00	3849845.00
Try Tot (LD):			378298.00			330501.00	
DIFF(LD-BS):			-1100422.00			-984084.00	

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

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Treasury		DAM	DAMOH				
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	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
Try Tot (BS):	1298409.00	0.00		1298409.00	0.00		1298409.00
Try Tot (LD):		281567.00			327285.00		
DIFF(LD-BS):		281567.00			327285.00		
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	8768.00			8768.00			8768.00
2005-2006	34890.00			34890.00			34890.00
2006-2007	121288.00	2	2007 P M MEMO	6800.00	2	2007 P M MEMO	9500.00
DDO Total:	292356.00	6800.00		299156.00	9500.00		289656.00
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

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Treasury		DAT	DATIA				
Try Tot (BS):	199561.00	6800.00	206361.00	9500.00	196861.00		
Try Tot (LD):		37600.00		23500.00			
DIFF(LD-BS):		30800.00		14000.00			
Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2000-2001	28500.00		28500.00			28500.00	
2001-2002	-14802.00		-14802.00			-14802.00	
2002-2003	-20443.00		-20443.00			-20443.00	
2004-2005	65107.00		65107.00			65107.00	
2005-2006	-69791.00		-69791.00			-69791.00	
2006-2007	400.00		400.00	12/2006	T E	-2000.00	2400.00
DDO Total:	-11029.00	0.00	-11029.00			-2000.00	-9029.00
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	572937.00		572937.00			572937.00	
DDO Total:	1050251.00	0.00	1050251.00			0.00	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	829530.00			0.00	829530.00

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Treasury		DEW	DEWAS		
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3170.00		3170.00		3170.00
2001-2002	0.00		0.00		0.00
2002-2003	-420.00		-420.00		-420.00
2003-2004	-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	11/2006 T E -10000.00	-18050.00
DDO Total:	243113.00	0.00	243113.00	-10000.00	253113.00
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):	2433105.00	0.00	2433105.00	-12000.00	2445105.00
Try Tot (LD):		349439.00		599220.00	
DIFF(LD-BS):		349439.00		611220.00	
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

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Treasury		DHA	DHAR					
DDO		BAD3	CJ BADNAWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2004-2005	72860.00			72860.00	2	2007 P M MEMO	71860.00	
2005-2006	48830.00			48830.00	2	2007 P M MEMO	47330.00	
2006-2007	47970.00	2	2007 P M MEMO	445868.00	493838.00	12	2006 T E	489670.00
					2	2007 P M MEMO	4668.00	
DDO Total:	86498.00	445868.00		532366.00	6668.00		525698.00	
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	379159.00			379159.00	12	2006 P M MEMO	352159.00	
2006-2007	677450.00	12	2006 P M MEMO	162407.00	839857.00	12	2006 P M MEMO	613047.00
2203-2204	-1095.00			-1095.00			-1095.00	
DDO Total:	3768483.00	162407.00		3930890.00	253810.00		3677080.00	
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	299300.00	2	2007 P M MEMO	5500.00	304800.00	2	2007 P M MEMO	238800.00
DDO Total:	163958.00	5500.00		169458.00	66000.00		103458.00	
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	

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Treasury		DHA	DHAR								
DDO		KUC6	ADJ KUCCHI								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2006-2007	-1557172.00	2	2007	P M MEMO	19839.00	-1537333.00	2	2007	P M MEMO	5000.00	-1542333.00
DDO Total:	-2549053.00				19839.00	-2529214.00				5000.00	-2534214.00
DDO		MAN2	CJ MANAWAR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	1759.00			1759.00							
2002-2003	0.00			0.00							
2003-2004	196927.00			196927.00							
2004-2005	9268.00			9268.00							
2005-2006	116183.00			116183.00							
2006-2007	49068.00	2	2007	P M MEMO	3200.00	52268.00	2	2007	P M MEMO	30150.00	22118.00
DDO Total:	373205.00				3200.00	376405.00				30150.00	346255.00
DDO		SAR5	CJ SARDARPUR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	96006.00			96006.00							
2002-2003	0.00			0.00							
2003-2004	196735.00			196735.00							
2004-2005	95400.00			95400.00							
2005-2006	50902.00			50902.00							
2006-2007	164837.00	2	2007	P M MEMO	26960.00	191797.00	12	2006	T E	-34000.00	186197.00
							2	2007	P M MEMO	39600.00	
DDO Total:	603880.00				26960.00	630840.00				5600.00	625240.00
Try Tot (BS):	2450921.00				663774.00	3114695.00				367228.00	2747467.00
Try Tot (LD):					563777.00					366682.00	
DIFF(LD-BS):					-99997.00					-546.00	
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							
2004-2005	108070.00			108070.00							
2005-2006	-115733.00			-115733.00							

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Treasury		DIN	DINDORI		
DDO		DIN1	ADJ DINDORI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		0.00		3200.00	
Treasury		GUN	GUNA		
DDO		ARO4	CJ ARON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	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	7 2005 P M MEMO 1500.00	277749.00
				12 2005 P M MEMO 7000.00	
				1 2006 P M MEMO 30211.00	
				3 2006 P M MEMO 1200.00	
2005-2006	54434.00	7 2005 P M MEMO 2325.00	82134.00	3 2006 P M MEMO 14659.00	45475.00
		12 2005 P M MEMO 2500.00		12 2005 P M MEMO 19000.00	
		1 2006 P M MEMO 11225.00		1 2006 P M MEMO 3000.00	
		2 2006 P M MEMO 5700.00			
		3 2006 P M MEMO 5950.00			
2006-2007	72175.00		72175.00		72175.00
DDO Total:	579367.00	27700.00	607067.00	76570.00	530497.00

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Treasury		GUN	GUNA			
DDO		GUN1	DSJ GUNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	30.00			30.00		30.00
2003-2004	262795.00			262795.00		262795.00
2004-2005	452719.00			452719.00		452719.00
2005-2006	54380.00			54380.00		54380.00
2006-2007	376433.00			376433.00		376433.00
DDO Total:	1146357.00	0.00		1146357.00	0.00	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
2005-2006	10100.00	4	2005 P M MEMC	1800.00		11900.00
2006-2007	13703.00			13703.00		13703.00
DDO Total:	72052.00	1800.00		73852.00	0.00	73852.00
Try Tot (BS):	1828356.00	29500.00		1857856.00	76570.00	1781286.00
Try Tot (LD):		248446.00			199269.00	
DIFF(LD-BS):		218946.00			122699.00	
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	5000.00			5000.00		5000.00
DDO Total:	5000.00	0.00		5000.00	0.00	5000.00

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Treasury		GWL		GWALIOR SPECIAL				
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	2	2007 T E	1507804.74	-2349382.74
2004-2005	-821900.36			-821900.36	2	2007 T E	1901.00	-823801.36
2005-2006	234424.00			234424.00				234424.00
2006-2007	323517.00			323517.00	1	2007 T E	-243728.00	567245.00
DDO Total:	-318029.36	0.00		-318029.36			1265977.74	-1584007.10
Try Tot (BS):	847480.64	0.00		847480.64			1265977.74	-418497.10
Try Tot (LD):		556335.00					1466676.74	
DIFF(LD-BS):		556335.00					200699.00	
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	1338036.00			1338036.00			1338036.00	
2004-2005	119859.00			119859.00			119859.00	
2005-2006	506878.00			506878.00			506878.00	
2006-2007	1038767.00	2	2007 P M MEMO	72229.00	2	2007 P M MEMO	58354.00	1052642.00
DDO Total:	2893710.00	72229.00		2965939.00			58354.00	2907585.00
Try Tot (BS):	2893710.00	72229.00		2965939.00			58354.00	2907585.00
Try Tot (LD):		72229.00					58354.00	
DIFF(LD-BS):		0.00					0.00	

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Treasury		HOS HOSHANGABAD			
DDO		HOS1 DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2005-2006	655814.00		655814.00	2 2007 P M MEMO 45108.00	610706.00
2006-2007	1020619.00	2 2007 P M MEMO 108051.00	1128670.00	2 2007 P M MEMO 88705.00	1039965.00
DDO Total:	2333457.00	108051.00	2441508.00	133813.00	2307695.00
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	4800.00		4800.00		4800.00
DDO Total:	166572.00	0.00	166572.00	0.00	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

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Treasury		HOS	HOSHANGABAD				
DDO		SEO2	CJ SEONIMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	23184.00			23184.00			23184.00
2005-2006	-1503.00			-1503.00	2	2007 P M MEMO	4927.00
2006-2007	52562.00	2	2007 P M MEMO	9225.00	61787.00	2	2007 P M MEMO
DDO Total:	108559.00	9225.00		117784.00	9927.00		107857.00
DDO		SOH3	ADJ SOHAGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	60.00			60.00			60.00
2003-2004	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):	2771394.00	117276.00		2888670.00	143740.00		2744930.00
Try Tot (LD):		237636.00			226890.00		
DIFF(LD-BS):		120360.00			83150.00		
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	102700.00			102700.00			102700.00
2006-2007	304493.00	2	2007 P M MEMO	40100.00	344593.00	2	2007 P M MEMO
DDO Total:	579220.00	40100.00		619320.00	102300.00		517020.00
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35

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Treasury		INC	INDORE CITY						
DDO		IND2	DSJ INDORE						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2003-2004	3688145.00				3688145.00	12 2006	P M MEMO	29823.00	3622972.00
						2 2007	P M MEMO	35350.00	
2004-2005	4535901.00				4535901.00	12 2006	P M MEMO	129735.00	4306705.00
						2 2007	P M MEMO	99461.00	
2005-2006	9742680.00				9742680.00	12 2006	P M MEMO	881035.00	8790600.00
						2 2007	P M MEMO	71045.00	
2006-2007	22110118.00	12 2006	P M MEMO	1094621.00	24405256.00	12 2006	P M MEMO	6164810.00	17526674.00
		2 2007	P M MEMO	1200517.00		2 2007	P M MEMO	869522.00	
						1 2007	T E	-155750.00	
DDO Total:	40078318.35			2295138.00	42373456.35			8125031.00	34248425.35
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	12 2006	P M MEMO	5000.00	178102.00
2004-2005	180975.00				180975.00	12 2006	P M MEMO	17800.00	158175.00
						11 2006	P M MEMO	5000.00	
2005-2006	495865.00				495865.00	12 2006	P M MEMO	43200.00	434065.00
						2 2007	P M MEMO	5750.00	
						11 2006	P M MEMO	12850.00	
2006-2007	1398805.00	12 2006	P M MEMO	413901.00	2798486.00	12 2006	P M MEMO	383230.00	1618542.00
		2 2007	P M MEMO	487388.00		2 2007	P M MEMO	296072.00	
		11 2006	P M MEMO	498392.00		1 2007	T E	-5600.00	
						11 2006	P M MEMO	506242.00	
DDO Total:	2269047.00			1399681.00	3668728.00			1269544.00	2399184.00
Try Tot (BS):	42926585.35			3734919.00	46661504.35			9496875.00	37164629.35
Try Tot (LD):				1395997.00				1156122.00	
DIFF(LD-BS):				-2338922.00				-8340753.00	
Treasury		IND	INDORE						
DDO		01							

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Treasury		IND	INDORE				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	13393.00			13393.00			13393.00
DDO Total:	13393.00	0.00	13393.00	0.00	13393.00		
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-1060.00			-1060.00			-1060.00
2002-2003	47.00			47.00			47.00
2003-2004	9577.00			9577.00	2	2007 P M MEMO	47.00
2004-2005	1000.00			1000.00			1000.00
2005-2006	9030.00			9030.00	2	2007 P M MEMO	2000.00
2006-2007	128400.00	2	2007 P M MEMO	14640.00	2	2007 P M MEMO	22300.00
DDO Total:	146994.00	14640.00	161634.00	24347.00	137287.00		
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	2	2007 P M MEMO	1386.00			1386.00
DDO Total:	5000.00	1386.00	6386.00	0.00	6386.00		
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	29561.00			29561.00	1	2007 T E	-12000.00
DDO Total:	-112554.50	0.00	-112554.50	-12000.00	-100554.50		
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		

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Treasury		IND	INDORE			
Try Tot (BS):	19372.50	16026.00	35398.50	12347.00	23051.50	
Try Tot (LD):		113307.00		95270.00		
DIFF(LD-BS):		97281.00		82923.00		
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	
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	11/2006 T E -15400.00	164414.00	
				12/2006 T E -16786.00		
DDO Total:	238042.00	0.00	238042.00	-32186.00	270228.00	
DDO		JBP4	FAST TRECK COURT JABALPUR			

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Treasury		JBP	JABALPUR		
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
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	-32186.00	-51048347.34
Try Tot (LD):		1019577.00		796063.00	
DIFF(LD-BS):		1019577.00		828249.00	
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

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Treasury		JHA	JHABUA				
DDO		ALI2	CJ ALIRAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	18291.00			18291.00			18291.00
2004-2005	41208.00			41208.00			41208.00
2006-2007	0.00	2	2007 P M MEMO	1500.00	2	2007 P M MEMO	143848.00
DDO Total:	61299.00	1500.00		62799.00	143848.00		-81049.00
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
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	2	2007 P M MEMO	7500.00			12500.00
DDO Total:	341163.00	7500.00		348663.00	0.00		348663.00
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	2	2007 P M MEMO	600.00
2006-2007	28810.00	2	2007 P M MEMO	3620.00	2	2007 P M MEMO	4000.00
DDO Total:	108236.00	3620.00		111856.00	4600.00		107256.00
DDO		THA4	CJ THANDLA				

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Treasury		JHA		JHABUA	
DDO		THA4		CJ THANDLA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	-1400.00		-1400.00		-1400.00
2004-2005	18600.00		18600.00		18600.00
DDO Total:	17200.00	0.00	17200.00	0.00	17200.00
Try Tot (BS):	1068523.00	12620.00	1081143.00	148448.00	932695.00
Try Tot (LD):		65121.00		148348.00	
DIFF(LD-BS):		52501.00		-100.00	
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	3 2005 P M MEMO 6100.00	-108663.00
				4 2005 P M MEMO 6000.00	
				1 2006 P M MEMO 3590.00	
2003-2004	-14322.00		-14322.00	2 2005 P M MEMO 1313.00	-73856.00
				3 2005 P M MEMO 1211.00	
				4 2005 P M MEMO 8000.00	
				6 2005 P M MEMO 3000.00	
				7 2005 P M MEMO 300.00	
				5 2004 P M MEMO 1350.00	
				10 2004 P M MEMO 12500.00	
				12 2005 P M MEMO 1000.00	
				1 2006 P M MEMO 860.00	
				2 2006 P M MEMO 30000.00	
2004-2005	425522.00	1 2005 P M MEMO 9400.00	686888.00	8 2005 P M MEMO 11282.00	-92242.00
		2 2005 P M MEMO 13426.00		1 2005 P M MEMO 8800.00	
		3 2005 P M MEMO 132683.00		2 2005 P M MEMO 12115.00	
		5 2004 P M MEMO 21150.00		3 2005 P M MEMO 123280.00	
		10 2004 P M MEMO 20425.00		4 2005 P M MEMO 163055.00	
		11 2004 P M MEMO 17802.00		5 2005 P M MEMO 6500.00	

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Treasury		KAR		KHARGONE							
DDO		BAD2		ADJ BADWAH							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
		12	2004	P M MEMO	46480.00						
		6	2005	P M MEMO		5100.00					
		7	2005	P M MEMO		23360.00					
		5	2004	P M MEMO		3450.00					
		10	2004	P M MEMO		54577.00					
		11	2004	P M MEMO		343892.00					
		12	2004	P M MEMO		795.00					
		6	2006	P M MEMO		534.00					
		8	2006	P M MEMO		500.00					
		9	2006	P M MEMO		4000.00					
		12	2005	P M MEMO		2000.00					
		9	2005	P M MEMO		500.00					
		10	2005	P M MEMO		200.00					
		11	2005	P M MEMO		2200.00					
		1	2006	P M MEMO		6950.00					
		3	2006	P M MEMO		6040.00					
2005-2006	-15600.00	4	2005	P M MEMO	92059.00	862496.00	4	2005	P M MEMO	84819.00	93607.00
		5	2005	P M MEMO	29902.00		5	2005	P M MEMO	16400.00	
		6	2005	P M MEMO	165800.00		6	2005	P M MEMO	5100.00	
		7	2005	P M MEMO	41365.00		7	2005	P M MEMO	43120.00	
		3	2006	P M MEMO	21250.00		11	2006	P M MEMO	500.00	
		12	2005	P M MEMO	38070.00		3	2006	P M MEMO	20040.00	
		1	2006	P M MEMO	149370.00		6	2006	P M MEMO	5000.00	
		8	2005	P M MEMO	158530.00		7	2006	P M MEMO	2000.00	
		9	2005	P M MEMO	22500.00		8	2006	P M MEMO	8500.00	
		10	2005	P M MEMO	32720.00		9	2006	P M MEMO	2400.00	
		11	2005	P M MEMO	32580.00		12	2005	P M MEMO	158750.00	
		2	2006	P M MEMO	93950.00		1	2006	P M MEMO	39170.00	
							8	2005	P M MEMO	178580.00	
							9	2005	P M MEMO	18950.00	
							10	2005	P M MEMO	22200.00	
							11	2005	P M MEMO	14500.00	
							2	2006	P M MEMO	148860.00	

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Treasury		KAR		KHARGONE					
DDO		BAD2		ADJ BADWAH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2006-2007	28800.00	11	2006 P M MEMO	102756.00	334319.00	11	2006 P M MEMO	5800.00	160256.00
		6	2006 P M MEMO	42583.00		6	2006 P M MEMO	30383.00	
		7	2006 P M MEMO	51850.00		7	2006 P M MEMO	30600.00	
		8	2006 P M MEMO	19500.00		8	2006 P M MEMO	21400.00	
		9	2006 P M MEMO	58430.00		9	2006 P M MEMO	57080.00	
		10	2006 P M MEMO	30400.00		10	2006 P M MEMO	28800.00	
DDO Total:	254782.00			1444981.00	1699763.00			1797306.00	-97543.00
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	4950.00			4950.00			4950.00		
2006-2007	17725.00	12	2006 P M MEMO	1125.00	28350.00	1	2007 P M MEMO	3000.00	17350.00
		1	2007 P M MEMO	1000.00		2	2007 P M MEMO	2000.00	
		2	2007 P M MEMO	250.00		11	2006 P M MEMO	3000.00	
		11	2006 P M MEMO	7125.00		10	2006 P M MEMO	3000.00	
		10	2006 P M MEMO	1125.00					
DDO Total:	107055.00			10625.00	117680.00			11000.00	106680.00
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	3	2005 P M MEMO	2975.00	-1950.00	
2002-2003	163800.00			163800.00	3	2005 P M MEMO	2100.00	153379.00	
					5	2005 P M MEMO	1500.00		
					12	2005 P M MEMO	330.00		
					9	2005 P M MEMO	1575.00		
					11	2005 P M MEMO	900.00		
					3	2006 P M MEMO	4016.00		
2003-2004	156683.00			156683.00	3	2005 P M MEMO	4100.00	126640.00	

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Treasury		KAR		KHARGONE					
DDO		KAR1		ADJ KARGONE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					4	2005 P M MEMO	2004.00		
					5	2005 P M MEMO	12100.00		
					12	2005 P M MEMO	2889.00		
					9	2005 P M MEMO	6300.00		
					11	2005 P M MEMO	1200.00		
					3	2006 P M MEMO	1450.00		
2004-2005	60111.00	3	2005 P M MEMO	56558.00	116669.00	3	2005 P M MEMO	46870.00	-41623.00
					4	2005 P M MEMO	30086.00		
					5	2005 P M MEMO	27539.00		
					6	2005 P M MEMO	3203.00		
					2	2007 P M MEMO	8485.00		
					1	2007 P M MEMO	4040.00		
					12	2005 P M MEMO	10900.00		
					9	2005 P M MEMO	10804.00		
					10	2005 P M MEMO	300.00		
					11	2005 P M MEMO	3915.00		
					2	2006 P M MEMO	500.00		
					3	2006 P M MEMO	11650.00		
2005-2006	-103776.00	4	2005 P M MEMO	65586.00	356611.00	4	2005 P M MEMO	3500.00	115776.00
					5	2005 P M MEMO	65072.00		
					6	2005 P M MEMO	44983.00		
					3	2006 P M MEMO	47474.00		
					12	2005 P M MEMO	44913.00		
					1	2006 P M MEMO	33925.00		
					9	2005 P M MEMO	45543.00		
					10	2005 P M MEMO	36153.00		
					11	2005 P M MEMO	51750.00		
					2	2006 P M MEMO	24988.00		
					5	2005 P M MEMO	21273.00		
					6	2005 P M MEMO	6902.00		
					2	2007 P M MEMO	6984.00		
					1	2007 P M MEMO	2040.00		
					3	2006 P M MEMO	23648.00		
					12	2005 P M MEMO	21150.00		
					1	2006 P M MEMO	41320.00		
					9	2005 P M MEMO	78687.00		
					10	2005 P M MEMO	16540.00		
					11	2005 P M MEMO	4120.00		
					2	2006 P M MEMO	14671.00		
2006-2007	318445.00	1	2007 P M MEMO	45643.00	390131.00	1	2007 P M MEMO	10155.00	347091.00
					2	2007 P M MEMO	26043.00		
					2	2007 P M MEMO	32885.00		

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Treasury		KAR	KHARGONE				
DDO		KAR1	ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	771031.00	588631.00		1359662.00	485606.00		874056.00
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	11	2004 P M MEMO	3000.00			-25458.00
2005-2006	21651.00	3	2006 P M MEMO	29860.00	11	2006 P M MEMO	4770.00
		2	2006 P M MEMO	9870.00	3	2006 P M MEMO	14900.00
					2	2006 P M MEMO	37465.00
2006-2007	10960.00	12	2006 P M MEMO	29500.00	12	2006 P M MEMO	28100.00
		1	2007 P M MEMO	32750.00	1	2007 P M MEMO	24000.00
		2	2007 P M MEMO	13600.00	2	2007 P M MEMO	6000.00
		11	2006 P M MEMO	10900.00	11	2006 P M MEMO	8400.00
		10	2006 P M MEMO	23600.00	10	2006 P M MEMO	11000.00
DDO Total:	82813.00	153080.00		235893.00	134635.00		101258.00
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	3	2006 P M MEMO	65000.00	12	2006 P M MEMO	4000.00
		2	2006 P M MEMO	6100.00	3	2006 P M MEMO	5000.00
					2	2006 P M MEMO	12500.00

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Treasury		KAR		KHARGONE							
DDO		MND7		DSJ MANDLESHWAR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2006-2007	18332.00	12	2006	P M MEMO	11800.00	90132.00	12	2006	P M MEMO	20510.00	30210.00
		1	2007	P M MEMO	20900.00		1	2007	P M MEMO	14300.00	
		2	2007	P M MEMO	12000.00		2	2007	P M MEMO	10500.00	
		10	2006	P M MEMO	27100.00		10	2006	P M MEMO	14612.00	
DDO Total:	60058.00				142900.00	202958.00				81422.00	121536.00
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	
2003-2004	38539.00			38539.00	11	2006	P M MEMO		300.00	38239.00	
2004-2005	10368.00			10368.00	11	2006	P M MEMO		780.00	4088.00	
					10	2006	P M MEMO		5000.00		
					3	2006	P M MEMO		500.00		
2005-2006	34063.00	3	2006	P M MEMO	48938.00	83001.00	11	2006	P M MEMO	720.00	49844.00
							3	2006	P M MEMO	32437.00	
2006-2007	0.00	12	2006	P M MEMO	512449.00	725484.00	12	2006	P M MEMO	35050.00	414080.00
		1	2007	P M MEMO	17854.00		1	2007	P M MEMO	81748.00	
		11	2006	P M MEMO	161181.00		11	2006	P M MEMO	171056.00	
		10	2006	P M MEMO	34000.00		10	2006	P M MEMO	23550.00	
DDO Total:	106355.00				774422.00	880777.00				351141.00	529636.00
Try Tot (BS):	1347363.00				3114639.00	4462002.00				2861110.00	1600892.00
Try Tot (LD):					54864.00					93252.00	
DIFF(LD-BS):					-3059775.00					-2767858.00	
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	2	2007	P M MEMO		4000.00	-28172.00	
2004-2005	521168.00			521168.00	2	2007	P M MEMO		6240.00	514928.00	

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Treasury		KAT	KATNI					
DDO		KAT1	DSJ KATNI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2005-2006	634183.00			634183.00	2	2007 P M MEMO	7800.00	626383.00
2006-2007	696870.00	2	2007 P M MEMO	108007.00	12	2006 T E	-4725.00	754879.00
					2	2007 P M MEMO	54723.00	
DDO Total:	1793149.00		108007.00	1901156.00			68038.00	1833118.00
Try Tot (BS):	1793149.00		108007.00	1901156.00			68038.00	1833118.00
Try Tot (LD):			130217.00				72908.00	
DIFF(LD-BS):			22210.00				4870.00	

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

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	329433.00			329433.00			329433.00	
2006-2007	1968805.00			1968805.00			1968805.00	
DDO Total:	2922226.00		0.00	2922226.00			0.00	2922226.00
Try Tot (BS):	2933434.00		0.00	2933434.00			0.00	2933434.00
Try Tot (LD):			219916.00				123210.00	
DIFF(LD-BS):			219916.00				123210.00	

Treasury		MAN	MANDLA				
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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	4000.00		4000.00	11/2006 T E	-3200.00
DDO Total:	488787.00	0.00	488787.00		-3200.00
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	-25450.00
Try Tot (BS):	463337.00	0.00	463337.00	-3200.00	466537.00
Try Tot (LD):		92631.00		30889.00	
DIFF(LD-BS):		92631.00		34089.00	
Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	330292.00		330292.00		330292.00
2001-2002	-235652.00		-235652.00		-235652.00
2002-2003	-109505.00		-109505.00		-109505.00
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):		10000.00		4000.00	
DIFF(LD-BS):		10000.00		4000.00	

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Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	1	2007 P M MEMO	8800.00	1	2007 P M MEMO	3600.00
		2	2007 P M MEMO	22155.00	2	2007 P M MEMO	16600.00
DDO Total:	112481.95			30955.00			143436.95
							20200.00
							123236.95
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	2	2007 P M MEMO	1350.00
2006-2007	160517.00	2	2007 P M MEMO	11150.00	2	2007 P M MEMO	3000.00
DDO Total:	275146.00			11150.00			286296.00
							4350.00
							281946.00
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	554879.00			554879.00	2	2007 P M MEMO	800.00
2005-2006	458387.00			458387.00	2	2007 P M MEMO	24455.00
2006-2007	871692.00	2	2007 P M MEMO	90987.00	12	2006 T E	-10000.00
					2	2007 P M MEMO	142530.00
					8	2006 T E	-6000.00
DDO Total:	2035958.47			90987.00			2126945.47
							151785.00
							1975160.47
DDO		NAR4	CJ NARANGARH				

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Treasury		MND	MANDSAUR				
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	16333.00			16333.00			16333.00
2006-2007	8130.00	2	2007 P M MEMO	7633.00	2	2007 P M MEMO	4000.00
DDO Total:	28737.00			7633.00	36370.00	4000.00	32370.00
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
2006-2007	776.00			776.00			776.00
DDO Total:	5096.00			0.00	5096.00	0.00	5096.00
Try Tot (BS):	2457419.42			140725.00	2598144.42	180335.00	2417809.42
Try Tot (LD):				131227.00		143185.00	
DIFF(LD-BS):				-9498.00		-37150.00	
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	2	2007 P M MEMO	11735.00			43367.00
DDO Total:	110207.00			11735.00	121942.00	0.00	121942.00
DDO		JAU3	CJ JAURA				

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Treasury		MOR	MORENA				
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16510.00			16510.00			16510.00
2002-2003	5260.00			5260.00			5260.00
2003-2004	2120.00			2120.00			2120.00
2004-2005	7642.50			7642.50			7642.50
2005-2006	211.00			211.00			211.00
2006-2007	0.00	2	2007 P M MEMO	102.00			102.00
DDO Total:	31743.50	102.00		31845.50	0.00		31845.50
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	3	2003 T E	139595.00
2003-2004	383026.00			383026.00			383026.00
2004-2005	260623.00			260623.00			260623.00
2005-2006	602956.00			602956.00			602956.00
2006-2007	112297.00			112297.00			112297.00
DDO Total:	1621518.00	0.00		1621518.00	139595.00		1481923.00
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	11837.00		1881239.50	139595.00		1741644.50
Try Tot (LD):		147789.00			390394.00		
DIFF(LD-BS):		135952.00			250799.00		
Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				

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Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	52340.00			52340.00			52340.00
2004-2005	88812.00			88812.00	2	2007 P M MEMO	500.00
2005-2006	294015.00			294015.00	2	2007 P M MEMO	13300.00
2006-2007	297113.00	2	2007 P M MEMO	49740.00	346853.00	2	2007 P M MEMO
DDO Total:	776261.00	49740.00		826001.00	24400.00		801601.00
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
2004-2005	481994.00			481994.00			481994.00
2005-2006	402707.00			402707.00			402707.00
2006-2007	475150.00	2	2007 P M MEMO	46222.00	521372.00	2	2007 P M MEMO
DDO Total:	2927030.00	46222.00		2973252.00	8590.00		2964662.00
Try Tot (BS):	3703291.00	95962.00		3799253.00	32990.00		3766263.00
Try Tot (LD):		93312.00			27990.00		
DIFF(LD-BS):		-2650.00			-5000.00		
Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	22858.00			22858.00			22858.00
2001-2002	271.00			271.00			271.00
2002-2003	13592.00			13592.00			13592.00
2003-2004	28741.00			28741.00			28741.00
2004-2005	10464.00			10464.00			10464.00
2005-2006	140669.00			140669.00			140669.00
2006-2007	97996.00			97996.00			97996.00

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Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	314591.00	0.00		314591.00	0.00		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	178963.00			178963.00			178963.00
DDO Total:	352623.00	0.00		352623.00	0.00		352623.00
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	2	2007 P M MEMO	13456.00
2005-2006	-48529.00			-48529.00	2	2007 P M MEMO	27910.00
2006-2007	348233.00	2	2007 P M MEMO	477969.00	2	2007 P M MEMO	148636.00
DDO Total:	2061860.00	477969.00		2539829.00	190002.00		2349827.00
Try Tot (BS):	2729074.00	477969.00		3207043.00	190002.00		3017041.00
Try Tot (LD):		546819.00			200792.00		
DIFF(LD-BS):		68850.00			10790.00		
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

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Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	6200.00			6200.00			6200.00
2006-2007	4000.00	2	2007 P M MEMC	1300.00	11	2006 T E	-2500.00
DDO Total:	12050.00			1300.00			-2500.00
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	349095.00			349095.00			349095.00
2005-2006	355209.00			355209.00			355209.00
2006-2007	426719.00	2	2007 P M MEMC	2900.00	11	2006 T E	-900.00
DDO Total:	1001070.00			2900.00			-900.00
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	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
Try Tot (BS):	1018330.00			4200.00			-3400.00
Try Tot (LD):				4200.00			-3400.00
DIFF(LD-BS):				0.00			0.00
Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-12850.00			-12850.00			-12850.00
2002-2003	-46230.00			-46230.00			-46230.00
2003-2004	-29800.00			-29800.00			-29800.00

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Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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	117602.00			117602.00			117602.00
2006-2007	42475.00	4	2006 P M MEMO	11500.00	4	2006 P M MEMO	2000.00
		5	2006 P M MEMO	13800.00	5	2006 P M MEMO	14100.00
DDO Total:	98143.00	25300.00		123443.00	16100.00		107343.00
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		RAJ	RAJGARH		
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
Try Tot (BS):	597309.00	25300.00	622609.00	16100.00	606509.00
Try Tot (LD):		136754.00		77222.00	
DIFF(LD-BS):		111454.00		61122.00	
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	-16382.00		-16382.00		-16382.00
2005-2006	16397.00		16397.00		16397.00
2006-2007	5330.00	2007 P M MEMC 2140.00	7470.00		7470.00
DDO Total:	32227.00	2140.00	34367.00	0.00	34367.00

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Treasury		RAT	RATLAM				
DDO		JAW3	CJ JAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	2	2007 P M MEMO	600.00
2006-2007	3364143.00	2	2007 P M MEMO	62770.00	2	2007 P M MEMO	157831.00
DDO Total:	3716173.00	62770.00		3778943.00	158431.00		3620512.00
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	2	2007 P M MEMO	5820.00
2004-2005	1070573.00			1070573.00	2	2007 P M MEMO	9850.00
2005-2006	1717702.00			1717702.00	2	2007 P M MEMO	26377.00
2006-2007	1435028.00	2	2007 P M MEMO	463844.00	2	2007 P M MEMO	203145.00
DDO Total:	4045637.00	463844.00		4509481.00	245192.00		4264289.00
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	3280.00			3280.00			3280.00
DDO Total:	49485.00	0.00		49485.00	0.00		49485.00
Try Tot (BS):	7843522.00	528754.00		8372276.00	403623.00		7968653.00
Try Tot (LD):		525204.00			300042.00		
DIFF(LD-BS):		-3550.00			-103581.00		
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

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Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		REW	REWA						
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	24640.00	2	2007 P M MEMO	300.00	24940.00	2	2007 P M MEMO	16000.00	8940.00
DDO Total:	107333.00	300.00		107633.00	16000.00		91633.00		
Try Tot (BS):	625778.80	300.00		626078.80	16000.00		610078.80		
Try Tot (LD):		8838.00			16000.00				
DIFF(LD-BS):		8538.00			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		
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	3000.00			3000.00			3000.00		
2006-2007	710402.00	2	2007 P M MEMO	14450.00	724852.00	2	2007 P M MEMO	14500.00	710352.00
DDO Total:	984018.00	14450.00		998468.00	14500.00		983968.00		

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	3683.00			3683.00			3683.00
2006-2007	16335.62	2	2007 P M MEMO	12590.00	28925.62		28925.62
DDO Total:	25152.62	12590.00		37742.62	0.00		37742.62

DDO		GAI7	CJ GAIRATGANJ			
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Treasury		RIS	RAISEN					
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	2	2007 P M MEMO	360.00		664.00		
DDO Total:	1704.00		360.00	2064.00	0.00	2064.00		
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	33100.00			33100.00		33100.00		
2006-2007	39886.00	2	2007 P M MEMO	5300.00		45186.00		
DDO Total:	278830.00		5300.00	284130.00	0.00	284130.00		
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	-48702.00	2	2007 P M MEMO	16400.00	2	2007 P M MEMO	1000.00	-33302.00
DDO Total:	716824.00		16400.00	733224.00	1000.00	732224.00		
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		

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Treasury		RIS	RAISEN				
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):	2025965.62	49100.00		2075065.62	15500.00		2059565.62
Try Tot (LD):		113475.00			22000.00		
DIFF(LD-BS):		64375.00			6500.00		
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
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	2 2007 P M MEMO	400.00	213592.00
2004-2005	48043.00			48043.00	2 2007 P M MEMO	500.00	47543.00
2005-2006	65674.00			65674.00	2 2007 P M MEMO	2000.00	63674.00
2006-2007	82795.00	2 2007 P M MEMO	26013.00	108808.00	2 2007 P M MEMO	30950.00	77858.00
DDO Total:	469134.00	26013.00		495147.00	33850.00		461297.00
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SAG		SAGAR				
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	3	2006 P M MEMO	2275.00	3	2006 P M MEMO	5500.00	1449.00
2006-2007	14800.00			14800.00		14800.00		
DDO Total:	-10486.00	2275.00		-8211.00	5500.00	-13711.00		
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		
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		

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Treasury		SAG	SAGAR				
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	589659.00			589659.00	2	2007 P M MEMO	588959.00
2005-2006	2134749.00			2134749.00	2	2007 P M MEMO	2039850.00
2006-2007	1187370.00	2	2007 P M MEMO	143921.00	11	2006 T E	1374016.00
					2	2007 P M MEMO	1374016.00
DDO Total:	4154381.00		143921.00	4298302.00			4245428.00
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	7000.00			7000.00	11	2006 T E	-11500.00
					2	2007 P M MEMO	-11500.00
DDO Total:	9000.00		0.00	9000.00			-9500.00
Try Tot (BS):	5021666.00		172209.00	5193875.00			5083151.00
Try Tot (LD):			193218.00				115724.00
DIFF(LD-BS):			21009.00				5000.00
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	233448.00			233448.00			233448.00
DDO Total:	497342.00		0.00	497342.00			497342.00
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SAJ	SHAJAPUR				
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	522932.00			522932.00			522932.00
2006-2007	-345.00			-345.00			-345.00
DDO Total:	834767.00	0.00		834767.00	0.00		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	56044.00			56044.00			56044.00
2004-2005	206569.00			206569.00	2	2007 P M MEMO	1400.00
2005-2006	55176.00			55176.00	2	2007 P M MEMO	3400.00
2006-2007	138046.00	2	2007 P M MEMO	40060.00	2	2007 P M MEMO	27600.00
DDO Total:	456819.00	40060.00		496879.00		32400.00	464479.00
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-200.00			-200.00			-200.00
2002-2003	0.00			0.00			0.00
2003-2004	17504.00			17504.00			17504.00
2004-2005	44666.20			44666.20			44666.20
2005-2006	86051.00			86051.00			86051.00
2006-2007	104829.00	2	2007 P M MEMO	31246.00	2	2007 P M MEMO	18575.00
DDO Total:	252850.20	31246.00		284096.20		18575.00	265521.20
Try Tot (BS):	2041778.20	71306.00		2113084.20		50975.00	2062109.20
Try Tot (LD):		825242.00				121569.00	
DIFF(LD-BS):		753936.00				70594.00	
Treasury		SAT	SATNA				

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Treasury		SAT	SATNA					
DDO		AMA4	CJ AMARPATAN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-14185.00			-14185.00			-14185.00	
2002-2003	13853.00			13853.00			13853.00	
2003-2004	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	2	2007 P M MEMO	6750.00	-19814.00	2	2007 P M MEMO	6750.00
DDO Total:	-65817.00		6750.00	-59067.00		6750.00	-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	
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	27600.00	2	2007 P M MEMO	2559.00	30159.00		30159.00	
DDO Total:	-5875.00		2559.00	-3316.00		0.00	-3316.00	
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	

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Treasury		SAT	SATNA			
DDO		SAT1	DSJ SATNA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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):	2649045.96		9309.00	2658354.96	6750.00	2651604.96
Try Tot (LD):			226156.00		1770886.00	
DIFF(LD-BS):			216847.00		1764136.00	
Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00			-25400.00		-25400.00
2006-2007	0.00			0.00	1 2007 T E -32960.00	32960.00
DDO Total:	-25400.00		0.00	-25400.00	-32960.00	7560.00
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
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

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Treasury		SEH	SEHORE			
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	122098.00	0.00	122098.00	0.00	122098.00	
Try Tot (BS):	57454.00	0.00	57454.00	-32960.00	90414.00	
Try Tot (LD):		122931.00		121003.00		
DIFF(LD-BS):		122931.00		153963.00		

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	-3650.00	2	2007 P M MEMO	2200.00	11	2006 T E	-4000.00	2550.00
DDO Total:	146696.00		2200.00	148896.00		-4000.00	152896.00	

DDO		SEO1	DSJ SEONI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2000-2001	-29225.00			-29225.00		-29225.00		
2001-2002	-56915.00			-56915.00		-56915.00		
2002-2003	53471.00			53471.00		53471.00		
2003-2004	69047.00			69047.00		69047.00		
2004-2005	122113.00			122113.00	2	2007 P M MEMO	5400.00	116713.00
2005-2006	102321.00			102321.00	2	2007 P M MEMO	10000.00	92321.00
2006-2007	207830.00	2	2007 P M MEMO	327030.00	2	2007 P M MEMO	73400.00	461460.00
DDO Total:	468642.00		327030.00	795672.00		88800.00	706872.00	
Try Tot (BS):	615338.00		329230.00	944568.00		84800.00	859768.00	
Try Tot (LD):			54745.00			37103.00		
DIFF(LD-BS):			-274485.00			-47697.00		

Treasury		SHA	SHAH DOL		
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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	2	2007 P M MEMO	2000.00	2	2007 P M MEMO	1100.00	399788.00
		1	2007 P M MEMO	400.00				
DDO Total:	389388.00			2400.00	391788.00	1100.00	390688.00	
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		
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			-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		

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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	2445.00			2445.00			2445.00
2002-2003	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		2400.00	2475227.12		1100.00	2474127.12
Try Tot (LD):			39348.00			73916.00	
DIFF(LD-BS):			36948.00			72816.00	

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	-31630.00			-31630.00			-31630.00
2004-2005	130174.00			130174.00			130174.00
2005-2006	100093.00			100093.00			100093.00
2006-2007	930621.00			930621.00			930621.00
DDO Total:	1127858.20		0.00	1127858.20		0.00	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):	1167858.20		0.00	1167858.20		0.00	1167858.20
Try Tot (LD):			178236.00			411624.00	
DIFF(LD-BS):			178236.00			411624.00	

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Treasury		SHI SHIVPURI			
DDO		KAR2 ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2006-2007	15490.00		15490.00		15490.00
DDO Total:	11888.00	0.00	11888.00	0.00	11888.00
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	1 2004 P M MEMO 13660.00	36622.00		36622.00
		2 2004 P M MEMO 1300.00			
		3 2004 P M MEMO 800.00			
2004-2005	27572.00		27572.00	1 2006 P M MEMO 1500.00	26072.00
2005-2006	-245.00	1 2006 P M MEMO 920.00	675.00	11 2006 P M MEMO 8266.00	-9341.00
				1 2006 P M MEMO 1750.00	
2006-2007	-54546.00	11 2006 P M MEMO 5500.00	-49046.00	11 2006 P M MEMO 3200.00	-52246.00
DDO Total:	-13487.00	22180.00	8693.00	14716.00	-6023.00
DDO		PIC5 CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		SHI	SHIVPURI				
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	2	2007 P M MEMO	1000.00
2006-2007	29638.00	2	2007 P M MEMO	5500.00			35138.00
DDO Total:	68788.00	5500.00		74288.00	1000.00		73288.00
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	332.00			332.00			332.00
DDO Total:	19402.00	0.00		19402.00	0.00		19402.00
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-2004.00			-2004.00			-2004.00
2001-2002	-30383.00			-30383.00			-30383.00
2002-2003	-38936.00			-38936.00	1	2006 P M MEMO	120.00
2003-2004	541988.00			541988.00	7	2006 P M MEMO	540.00
					8	2006 P M MEMO	800.00
					1	2006 P M MEMO	16675.00
2004-2005	772354.00			772354.00	12	2006 P M MEMO	1115.00
					5	2006 P M MEMO	495.00
					6	2006 P M MEMO	4900.00
					7	2006 P M MEMO	1910.00
					8	2006 P M MEMO	1760.00
					9	2006 P M MEMO	2125.00
					1	2006 P M MEMO	28450.00
2005-2006	2391936.00	1	2006 P M MEMO	172063.00	12	2006 P M MEMO	21157.00
				2563999.00			650108.00

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Treasury		SHI	SHIVPURI								
DDO		SHI1	DSJ SHIVPURI								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
						5	2006	P M MEMO	31853.00		
						6	2006	P M MEMO	14716.00		
						7	2006	P M MEMO	36650.00		
						8	2006	P M MEMO	17500.00		
						9	2006	P M MEMO	17200.00		
						1	2006	P M MEMO	1774815.00		
2006-2007	-284705.00	12	2006	P M MEMO	1252683.00	2581640.00	12	2006	P M MEMO	371588.00	1932274.00
							5	2006	P M MEMO	149958.00	
							6	2006	P M MEMO	878265.00	
							7	2006	P M MEMO	159878.00	
							8	2006	P M MEMO	285366.00	
							9	2006	P M MEMO	140195.00	
							1	2007	T E	-21200.00	
							5	2006	P M MEMO	41276.00	
							6	2006	P M MEMO	14700.00	
							7	2006	P M MEMO	101650.00	
							8	2006	P M MEMO	94225.00	
							9	2006	P M MEMO	47127.00	
DDO Total:	3350250.00			3038408.00	6388658.00				2622147.00	3766511.00	
Try Tot (BS):	3495931.00			3066088.00	6562019.00				2637863.00	3924156.00	
Try Tot (LD):				254348.00					153747.00		
DIFF(LD-BS):				-2811740.00					-2484116.00		

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

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Treasury		SID	SIDHI			
DDO		CHU4	CJ CHURHAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-5.00			-5.00		-5.00
DDO Total:	-6.00	0.00		-6.00	0.00	-6.00
DDO		SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	2074.00			2074.00		2074.00
2002-2003	102223.00			102223.00		102223.00
2003-2004	-1493366.00			-1493366.00		-1493366.00
2004-2005	3732761.00			3732761.00		3732761.00
2005-2006	446726.00			446726.00		446726.00
2006-2007	141732.00			141732.00		141732.00
DDO Total:	2932150.00	0.00		2932150.00	0.00	2932150.00
Try Tot (BS):	3111947.00	0.00		3111947.00	0.00	3111947.00
Try Tot (LD):		15471.00			13000.00	
DIFF(LD-BS):		15471.00			13000.00	
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	51688.00	2	2007 P M MEMC	200.00		51888.00
DDO Total:	55965.00	200.00		56165.00	0.00	56165.00
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

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Treasury		TIK	TIKAMGARH				
DDO		NIW3	CJ NIWARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	23700.00			23700.00			23700.00
2006-2007	8100.00			8100.00			8100.00
DDO Total:	34161.00	0.00		34161.00	0.00		34161.00
DDO		ORC4	CJ ORCHHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	2000.00			2000.00	2	2007 P M MEMO	2000.00
2004-2005	1700.00			1700.00	2	2007 P M MEMO	1700.00
2006-2007	8900.00	2	2007 P M MEMO	3500.00	2	2007 P M MEMO	6200.00
DDO Total:	12600.00	3500.00		16100.00	9900.00		6200.00
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):	382875.00	3700.00		386575.00	9900.00		376675.00
Try Tot (LD):		25017.00			42945.00		
DIFF(LD-BS):		21317.00			33045.00		
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

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Treasury		UJJ	UJJAIN				
DDO		BAD2	CJ BADNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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	222121.00			222121.00			222121.00
DDO Total:	500572.00	0.00		500572.00	0.00		500572.00
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		33709.00
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	-25330.00			-25330.00	2	2007 P M MEMO	3400.00
DDO Total:	12960.00	0.00		12960.00	3400.00		9560.00

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Treasury		UJJ		UJJAIN			
DDO		UJJ1		DSJ UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32271.00			-32271.00			-32271.00
2002-2003	-27662.00			-27662.00			-27662.00
2003-2004	721161.75			721161.75	2	2007 P M MEMO	5400.00
2004-2005	844655.00			844655.00	2	2007 P M MEMO	16340.00
2005-2006	2026743.00			2026743.00	2	2007 P M MEMO	29957.00
2006-2007	3853631.00	2	2007 P M MEMO	376385.00	2	2007 P M MEMO	120260.00
DDO Total:	7386257.75		376385.00	7762642.75		171957.00	7590685.75
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	-88846.00			-88846.00			-88846.00
2004-2005	28095.00			28095.00			28095.00
2005-2006	48771.00			48771.00			48771.00
2006-2007	86600.00	2	2007 P M MEMO	11400.00			98000.00
DDO Total:	161626.00		11400.00	173026.00		0.00	173026.00
Try Tot (BS):	8431465.75		387785.00	8819250.75		175357.00	8643893.75
Try Tot (LD):			257480.00			35066.00	
DIFF(LD-BS):			-130305.00			-140291.00	
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	-22970.00	2	2007 P M MEMO	39670.00	2	2007 P M MEMO	10500.00
DDO Total:	345765.00		39670.00	385435.00		10500.00	374935.00

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Treasury		UMA	UMARIYA			
Try Tot (BS):		345765.00		39670.00		385435.00
						10500.00
Try Tot (LD):			39670.00			10500.00
DIFF(LD-BS):			0.00			0.00
Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	
					Closing Balance	
2001-2002	0.00			0.00	0.00	
2002-2003	12500.00			12500.00	12500.00	
2003-2004	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	2	2007 P M MEMC	3925.00	122471.00	
DDO Total:	540554.00	3925.00		544479.00	0.00	
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	
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	
DDO		SIR4	CJ SIRONJ			

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Treasury		VID	VIDISHA					
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	2	2007 P M MEMO	7200.00	28959.00
2004-2005	9320.00			9320.00	2	2007 P M MEMO	7200.00	2120.00
2005-2006	-36294.00			-36294.00	2	2007 P M MEMO	4200.00	-40494.00
2006-2007	45845.00	2	2007 P M MEMO	13622.00				59467.00
DDO Total:	55270.00		13622.00	68892.00			18600.00	50292.00
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	2	2007 T E	-102129.00	-124454.00
2003-2004	139182.00			139182.00	2	2007 P M MEMO	200.00	138982.00
2004-2005	124941.00			124941.00				124941.00
2005-2006	197546.95			197546.95	2	2007 P M MEMO	2500.00	195046.95
2006-2007	382313.00	2	2007 P M MEMO	132542.00	11	2006 T E	-1200.00	505455.00
					12	2006 T E	-1225.00	
					2	2007 P M MEMO	11825.00	
DDO Total:	584654.95		132542.00	717196.95			-90029.00	807225.95
Try Tot (BS):	1254836.95		150089.00	1404925.95			-71429.00	1476354.95
Try Tot (LD):			151069.00				-65789.00	
DIFF(LD-BS):			980.00				5640.00	
LD Figure	144775492.40		11478572.00	156254064.40			14033655.74	142220408.66
BS Figure	120577149.67		15833401.00	136410550.67			22184681.74	114225868.93
Difference	24198342.73		-4354829.00	19843513.73			-8151026.00	27994539.73