

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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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	18047.00	3	2007 P M MEMO	1500.00			19547.00
DDO Total:	997.00			1500.00			2497.00
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	20715.00			20715.00			20715.00
2006-2007	11925.00	3	2007 P M MEMO	2650.00			14575.00
DDO Total:	17845.00			2650.00			20495.00
DDO		RAJ3	CJ RAJENDRAGRAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	500.00			500.00			500.00
DDO Total:	500.00			0.00			500.00
Try Tot (BS):	19342.00			4150.00			23492.00
Try Tot (LD):				4150.00			
DIFF(LD-BS):				0.00			0.00
Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	6200.00			6200.00			6200.00
2003-2004	69744.00			69744.00	3	2007 P M MEMO	600.00
2004-2005	35986.00			35986.00	3	2007 P M MEMO	600.00
2005-2006	75934.00			75934.00	3	2007 P M MEMO	600.00
2006-2007	173301.00	3	2007 P M MEMO	42710.00	3	2007 P M MEMO	30680.00

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Treasury		ASH	ASHOK NAGAR			
DDO		ASH1	ADJ ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	361165.00	42710.00		403875.00	32480.00	371395.00
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	3	2007 P M MEMO	400.00		400.00
DDO Total:	87294.00	400.00		87694.00	0.00	87694.00
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
DDO Total:	142939.00	0.00		142939.00	0.00	142939.00
Try Tot (BS):	591398.00	43110.00		634508.00	32480.00	602028.00
Try Tot (LD):		54550.00			39828.00	
DIFF(LD-BS):		11440.00			7348.00	
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	10 2006 P M MEMO 2024.00	224945.00

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Treasury		BAD		BADWANI							
DDO		ANJ5		CJ ANJAR							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2006-2007	30439.00	11	2006	P M MEMO	12300.00	79339.00	3	2007	P M MEMO	3000.00	76339.00
		10	2006	P M MEMO	25300.00						
		3	2007	P M MEMO	11300.00						
DDO Total:	263743.00				48900.00	312643.00				5024.00	307619.00
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	97678.00				97678.00	2	2007	T E	-15800.00	113478.00	
DDO Total:	811364.00				0.00	811364.00			-15800.00	827164.00	
DDO		KHE2		CJ KHETIA							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2000-2001	5366.00				5366.00				5366.00		
2001-2002	-10000.00				-10000.00				-10000.00		
2002-2003	25880.00				25880.00				25880.00		
2003-2004	30173.00				30173.00				30173.00		
2004-2005	-5366.00				-5366.00				-5366.00		
DDO Total:	46053.00				0.00	46053.00			0.00	46053.00	
DDO		RAJ4		CJ RAJPUR							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
1999-2000	-15000.00				-15000.00				-15000.00		
2001-2002	1000.00				1000.00				1000.00		
2002-2003	0.00				0.00				0.00		
2003-2004	3680.00				3680.00				3680.00		
2004-2005	8886.00				8886.00				8886.00		
2005-2006	23590.00				23590.00				23590.00		
2006-2007	119601.00	3	2007	P M MEMO	29180.00	148781.00	3	2007	P M MEMO	4300.00	144481.00
DDO Total:	141757.00				29180.00	170937.00			4300.00	166637.00	

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Treasury		BAD	BADWANI			
DDO		SEN3	CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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):	1087223.00	78080.00	1165303.00	-6476.00	1171779.00	
Try Tot (LD):		122155.00		144769.00		
DIFF(LD-BS):		44075.00		151245.00		
Treasury		BAL	BALAGHAT			
DDO		BAI3	CJ BAIHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	150.00		150.00		150.00	
2003-2004	4000.00		4000.00		4000.00	
2004-2005	-12990.00		-12990.00		-12990.00	
2005-2006	6129.00		6129.00		6129.00	
DDO Total:	-2711.00	0.00	-2711.00	0.00	-2711.00	
DDO		BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	11094.00		11094.00		11094.00	
2002-2003	-60008.00		-60008.00		-60008.00	
2003-2004	41529.00		41529.00		41529.00	
2004-2005	120839.00		120839.00		120839.00	
2005-2006	272106.00		272106.00	3 2007 P M MEMO 4000.00	268106.00	
2006-2007	294723.00	3 2007 P M MEMO 66261.00	360984.00	3 2007 P M MEMO 34657.00	326327.00	
DDO Total:	680283.00	66261.00	746544.00	38657.00	707887.00	
DDO		WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	180.00		180.00		180.00	

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Treasury		BAL	BALAGHAT		
DDO		WAR2	DSJ WARASEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	39789.00		39789.00		39789.00
2004-2005	74443.00		74443.00		74443.00
2005-2006	-174393.00		-174393.00		-174393.00
2006-2007	327016.00		327016.00		327016.00
DDO Total:	267035.00	0.00	267035.00	0.00	267035.00
Try Tot (BS):	944607.00	66261.00	1010868.00	38657.00	972211.00
Try Tot (LD):		80066.00		86957.00	
DIFF(LD-BS):		13805.00		48300.00	
Treasury		BET	BETUL		
DDO		BET1	DSJ BETUL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32750.00		-32750.00		-32750.00
2002-2003	55938.00		55938.00		55938.00
2003-2004	-490105.00		-490105.00		-490105.00
2004-2005	106419.00		106419.00		106419.00
2005-2006	364969.00		364969.00		364969.00
2006-2007	170040.00		170040.00		170040.00
DDO Total:	174511.00	0.00	174511.00	0.00	174511.00
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
DDO Total:	50.00	0.00	50.00	0.00	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

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Treasury		BET	BETUL				
DDO		MUL2	CJ MULTAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	2000.00			2000.00			2000.00
2003-2004	108241.00			108241.00			108241.00
2004-2005	192400.00			192400.00			192400.00
2005-2006	379117.00			379117.00	3 2007 P M MEMO	7700.00	371417.00
2006-2007	-62480.00	3 2007 P M MEMO	95235.00	32755.00	3 2007 P M MEMO	12000.00	20755.00
DDO Total:	612278.00	95235.00		707513.00	19700.00		687813.00
Try Tot (BS):	786839.00	95235.00		882074.00	19700.00		862374.00
Try Tot (LD):		480389.00			72800.00		
DIFF(LD-BS):		385154.00			53100.00		
Treasury		BHI	BHIND				
DDO		BHI1	DSJ BHIND				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	6180.00			6180.00			6180.00
2003-2004	91237.00			91237.00			91237.00
2004-2005	286035.00			286035.00			286035.00
2005-2006	242913.00			242913.00			242913.00
2006-2007	1236005.00			1236005.00			1236005.00
DDO Total:	1862370.00	0.00		1862370.00	0.00		1862370.00
DDO		GOH2	CJ GOHAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-3000.00			-3000.00			-3000.00
2004-2005	2194.00			2194.00			2194.00
DDO Total:	-806.00	0.00		-806.00	0.00		-806.00
DDO		LAH3	CJ LAHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	4346.00			4346.00			4346.00
2004-2005	7310.00			7310.00			7310.00

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Treasury		BHI	BHIND						
DDO		LAH3	CJ LAHAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2005-2006	250274.00			250274.00			250274.00		
2006-2007	3500.00			3500.00			3500.00		
DDO Total:	275430.00	0.00		275430.00	0.00		275430.00		
DDO		MEH4	CJ MEHGAON						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	14500.00			14500.00			14500.00		
2001-2002	-4050.00			-4050.00			-4050.00		
2004-2005	-14500.00			-14500.00			-14500.00		
DDO Total:	-4050.00	0.00		-4050.00	0.00		-4050.00		
Try Tot (BS):	2132944.00	0.00		2132944.00	0.00		2132944.00		
Try Tot (LD):		35867.00			254418.00				
DIFF(LD-BS):		35867.00			254418.00				
Treasury		BPL	BHOPAL						
DDO		BER2	CJ BERSIA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	-700.00			-700.00			-700.00		
DDO Total:	-700.00	0.00		-700.00	0.00		-700.00		
DDO		BPL1	DSJ BHOPAL						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-7120.00			-7120.00			-7120.00		
2002-2003	-51072.00			-51072.00			-51072.00		
2003-2004	2057851.00			2057851.00	3	2007 P M MEMO	49454.00	2008397.00	
2004-2005	7036392.00			7036392.00	3	2007 P M MEMO	24021.00	7012371.00	
2005-2006	3960908.00			3960908.00	3	2007 P M MEMO	76361.00	3884547.00	
2006-2007	26975712.00	3	2007 P M MEMO	6928478.00	33904190.00	1	2007 T E	-10000.00	20655617.00
						2	2007 T E	-10000.00	
						3	2007 P M MEMO	13268573.00	
DDO Total:	39972671.00	6928478.00		46901149.00	13398409.00		33502740.00		
DDO		BPL2	POFC BHOPAL						

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Treasury		BPL	BHOPAL			
DDO		BPL2	POFC BHOPAL			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-7750.00			-7750.00		-7750.00
2003-2004	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	3	2007 P M MEMC	6500.00		19250.00
DDO Total:	18500.00		6500.00	25000.00	0.00	25000.00
Try Tot (BS):	40331621.00		6934978.00	47266599.00	13398409.00	33868190.00
Try Tot (LD):			7086318.00		13474309.00	
DIFF(LD-BS):			151340.00		75900.00	
Treasury		BUR	BURHANPUR			
DDO		BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	67162.00			67162.00		67162.00
2001-2002	-87767.00			-87767.00		-87767.00
2002-2003	-92014.00			-92014.00		-92014.00
2003-2004	-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):			34337.00		74850.00	
DIFF(LD-BS):			34337.00		74850.00	

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Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5000.00			-5000.00			-5000.00
2002-2003	16500.00			16500.00			16500.00
2003-2004	39374.00			39374.00			39374.00
2004-2005	93565.00			93565.00			93565.00
2005-2006	373981.00			373981.00	3	2007 P M MEMO	800.00
2006-2007	138624.00	3	2007 P M MEMO	59455.00	198079.00	3	2007 P M MEMO
DDO Total:	657044.00			59455.00	716499.00		30246.00
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	3	2007 P M MEMO	5342.00	-5741.00		
DDO Total:	-529.00			5342.00	4813.00		0.00
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	672.00			672.00			672.00
2003-2004	24232.00			24232.00			24232.00
2004-2005	3072.00			3072.00			3072.00
2005-2006	65088.00			65088.00			65088.00
2006-2007	103220.00			103220.00			103220.00
DDO Total:	196284.00			0.00	196284.00		0.00
DDO		VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	34932.00			34932.00			34932.00
2004-2005	-6560.00			-6560.00			-6560.00

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Treasury		CHA	CHHATARPUR				
DDO		VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	10743.00			10743.00			10743.00
2006-2007	2500.00	3	2007 P M MEMO	1500.00			4000.00
DDO Total:	41615.00			1500.00			43115.00
Try Tot (BS):	894414.00			66297.00			960711.00
Try Tot (LD):				2949185.00			30246.00
DIFF(LD-BS):				2882888.00			0.00
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	-19633.00			-19633.00			-19633.00
2003-2004	31271.00			31271.00	3	2007 P M MEMO	25000.00
2004-2005	21653.00			21653.00			21653.00
2005-2006	25099.00			25099.00			25099.00
2006-2007	29586.00	3	2007 P M MEMO	40.00			29626.00
DDO Total:	87976.00			40.00			88016.00
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1500.00			-1500.00			-1500.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	534789.00			534789.00	11	2006 P M MEMO	62546.00
					12	2006 P M MEMO	1600.00
					8	2006 P M MEMO	14450.00
					9	2006 P M MEMO	7700.00
					10	2006 P M MEMO	300.00
2004-2005	1017689.00			1017689.00	11	2006 P M MEMO	4800.00
					12	2006 P M MEMO	300.00
					8	2006 P M MEMO	4200.00
					10	2006 P M MEMO	1800.00
2005-2006	1044712.00			1044712.00	11	2006 P M MEMO	10500.00

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Treasury		CHI	CHHINDWARA						
DDO		CHI1	DSJ CHHINDWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					12 2006	P M MEMO	5000.00		
					8 2006	P M MEMO	59650.00		
					9 2006	P M MEMO	96502.00		
					10 2006	P M MEMO	3450.00		
2006-2007	625169.00	11 2006	P M MEMO	489016.00	2000305.00	11 2006	P M MEMO	198464.00	1347277.00
		12 2006	P M MEMO	333174.00		12 2006	P M MEMO	126325.00	
		8 2006	P M MEMO	122959.00		8 2006	P M MEMO	135599.00	
		9 2006	P M MEMO	252268.00		9 2006	P M MEMO	130140.00	
		10 2006	P M MEMO	177719.00		10 2006	P M MEMO	62500.00	
DDO Total:	3218359.00			1375136.00	4593495.00			925826.00	3667669.00
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		
2005-2006	140133.00			140133.00			140133.00		
2006-2007	231375.00			231375.00	3 2007	T E	-1500.00	242875.00	
					2 2007	T E	-10000.00		
DDO Total:	543510.00		0.00	543510.00			-11500.00	555010.00	
Try Tot (BS):	3849845.00		1375176.00	5225021.00			939326.00	4285695.00	
Try Tot (LD):			217600.00				296425.00		
DIFF(LD-BS):			-1157576.00				-642901.00		
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		

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Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	178728.00		178728.00		178728.00
2005-2006	181418.00		181418.00		181418.00
2006-2007	661979.00		661979.00		661979.00
DDO Total:	1268062.00	0.00	1268062.00	0.00	1268062.00
DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14010.00		14010.00		14010.00
2001-2002	0.00		0.00		0.00
2002-2003	90.00		90.00		90.00
2003-2004	-8227.00		-8227.00		-8227.00
2004-2005	-13661.00		-13661.00		-13661.00
2005-2006	29490.00		29490.00		29490.00
2006-2007	8645.00		8645.00		8645.00
DDO Total:	30347.00	0.00	30347.00	0.00	30347.00
Try Tot (BS):	1298409.00	0.00	1298409.00	0.00	1298409.00
Try Tot (LD):		122855.00		80678.00	
DIFF(LD-BS):		122855.00		80678.00	
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

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Treasury		DAT	DATIA				
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	8768.00			8768.00			8768.00
2005-2006	34890.00			34890.00			34890.00
2006-2007	118588.00			118588.00			118588.00
DDO Total:	289656.00	0.00	289656.00		0.00	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
2006-2007	0.00			0.00	12/2006	TE	-10000.00
DDO Total:	0.00	0.00	0.00		-10000.00		10000.00
Try Tot (BS):	196861.00	0.00	196861.00		-10000.00		206861.00
Try Tot (LD):		11830.00			-1800.00		
DIFF(LD-BS):		11830.00			8200.00		
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	2400.00			2400.00			2400.00
DDO Total:	-9029.00	0.00	-9029.00		0.00	-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

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Treasury		DEW	DEWAS				
DDO		DEW1	DSJ DEWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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	-18050.00			-18050.00	2	2007 T E	-1400.00
DDO Total:	253113.00	0.00		253113.00	-1400.00		254513.00
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

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Treasury		DEW	DEWAS						
DDO		SON4	CJ SONKACHH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
DDO Total:	321240.00	0.00	321240.00	0.00	321240.00				
Try Tot (BS):	2445105.00	0.00	2445105.00	-1400.00	2446505.00				
Try Tot (LD):		3808695.00		165322.00					
DIFF(LD-BS):		3808695.00		166722.00					
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	3	2007 P M MEMO	1400.00	-46930.00		
2004-2005	71860.00		71860.00	3	2007 P M MEMO	8400.00	63460.00		
2005-2006	47330.00		47330.00	3	2007 P M MEMO	3200.00	44130.00		
2006-2007	489670.00	3	2007 P M MEMO	1304035.00	1793705.00	3	2007 P M MEMO	500.00	1793205.00
DDO Total:	525698.00	1304035.00	1829733.00	13500.00	1816233.00				
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	352159.00		352159.00				352159.00		
2006-2007	613047.00		613047.00				613047.00		
2203-2204	-1095.00		-1095.00				-1095.00		
DDO Total:	3677080.00	0.00	3677080.00	0.00	3677080.00				
DDO		DHA4	CJ DHARAMPURI						

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Treasury		DHA	DHAR						
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	238800.00	3	2007 P M MEMO	20500.00	259300.00		259300.00		
DDO Total:	103458.00		20500.00	123958.00	0.00		123958.00		
DDO		KUC6	ADJ KUCCHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-153225.00			-153225.00			-153225.00		
2002-2003	-19422.00			-19422.00			-19422.00		
2004-2005	-1081132.00			-1081132.00			-1081132.00		
2005-2006	261898.00			261898.00			261898.00		
2006-2007	-1542333.00	3	2007 P M MEMO	17675.00	-1524658.00	3	2007 P M MEMO	24900.00	-1549558.00
DDO Total:	-2534214.00		17675.00	-2516539.00	24900.00		-2541439.00		
DDO		MAN2	CJ MANAWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	1759.00			1759.00			1759.00		
2002-2003	0.00			0.00			0.00		
2003-2004	196927.00			196927.00			196927.00		
2004-2005	9268.00			9268.00			9268.00		
2005-2006	116183.00			116183.00			116183.00		
2006-2007	22118.00	3	2007 P M MEMO	96500.00	118618.00	3	2007 P M MEMO	2500.00	116118.00
DDO Total:	346255.00		96500.00	442755.00	2500.00		440255.00		
DDO		SAR5	CJ SARDARPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	96006.00			96006.00			96006.00		
2002-2003	0.00			0.00			0.00		
2003-2004	196735.00			196735.00			196735.00		
2004-2005	95400.00			95400.00			95400.00		
2005-2006	50902.00			50902.00			50902.00		

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Treasury		DHA	DHAR								
DDO		SAR5	CJ SARDARPUR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2006-2007	186197.00	3	2007	P M MEMO	22000.00	208197.00	3	2007	P M MEMO	67000.00	141197.00
DDO Total:	625240.00	22000.00			647240.00	67000.00		580240.00			
Try Tot (BS):	2747467.00	1460710.00			4208177.00	107900.00		4100277.00			
Try Tot (LD):		1493944.00				83500.00					
DIFF(LD-BS):		33234.00				-24400.00					
Treasury		DIN	DINDORI								
DDO		DIN1	ADJ DINDORI								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2001-2002	-41133.00				-41133.00			-41133.00			
2004-2005	108070.00				108070.00			108070.00			
2005-2006	-115733.00				-115733.00			-115733.00			
DDO Total:	-48796.00	0.00			-48796.00	0.00		-48796.00			
Try Tot (BS):	-48796.00	0.00			-48796.00	0.00		-48796.00			
Try Tot (LD):		2200.00				4800.00					
DIFF(LD-BS):		2200.00				4800.00					
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	3	2007	T E	500.00	0.00	
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	500.00		30080.00			
DDO		CHA2	CJ CHACHODA								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2001-2002	0.00				0.00			0.00			
2002-2003	0.00				0.00			0.00			

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Treasury		GUN		GUNA		
DDO		CHA2		CJ CHACHODA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	135098.00			135098.00		135098.00
2004-2005	277749.00			277749.00		277749.00
2005-2006	45475.00			45475.00		45475.00
2006-2007	72175.00	12	2006 P M MEMO 1220.00	73395.00		73395.00
DDO Total:	530497.00	1220.00		531717.00	0.00	531717.00
DDO		GUN1		DSJ GUNA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	30.00			30.00		30.00
2003-2004	262795.00			262795.00		262795.00
2004-2005	452719.00			452719.00		452719.00
2005-2006	54380.00			54380.00		54380.00
2006-2007	376433.00	11	2006 P M MEMO 492646.00	2606708.00	11 2006 P M MEMO 218622.00	862865.00
		12	2006 P M MEMO 750503.00		12 2006 P M MEMO 419848.00	
		7	2006 P M MEMO 100057.00		7 2006 P M MEMO 217577.00	
		8	2006 P M MEMO 684571.00		8 2006 P M MEMO 126775.00	
		9	2006 P M MEMO 82702.00		9 2006 P M MEMO 659671.00	
		10	2006 P M MEMO 119796.00		10 2006 P M MEMO 101350.00	
DDO Total:	1146357.00	2230275.00		3376632.00	1743843.00	1632789.00
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	11900.00			11900.00		11900.00
2006-2007	13703.00	12	2006 P M MEMO 600.00	14303.00		14303.00
DDO Total:	73852.00	600.00		74452.00	0.00	74452.00
Try Tot (BS):	1781286.00	2232095.00		4013381.00	1744343.00	2269038.00
Try Tot (LD):		378377.00			358246.00	
DIFF(LD-BS):		-1853718.00			-1386097.00	

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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
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	-2349382.74			-2349382.74			-2349382.74
2004-2005	-823801.36			-823801.36			-823801.36
2005-2006	234424.00			234424.00			234424.00
2006-2007	567245.00			567245.00	1	2007 T E	-30525.00
DDO Total:	-1584007.10	0.00		-1584007.10	-30525.00		-1553482.10
Try Tot (BS):	-418497.10	0.00		-418497.10	-30525.00		-387972.10
Try Tot (LD):		2755101.00			1351883.00		
DIFF(LD-BS):		2755101.00			1382408.00		
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

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Treasury		HAR	HARDA				
DDO		HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-19650.00			-19650.00			-19650.00
2002-2003	-84280.00			-84280.00			-84280.00
2003-2004	1338036.00			1338036.00	3	2007 P M MEMO	10000.00
2004-2005	119859.00			119859.00	3	2007 P M MEMO	4200.00
2005-2006	506878.00			506878.00	3	2007 P M MEMO	38400.00
2006-2007	1052642.00	3	2007 P M MEMO	123965.00	3	2007 P M MEMO	140422.00
DDO Total:	2907585.00		123965.00	3031550.00			193022.00
Try Tot (BS):	2907585.00		123965.00	3031550.00			2838528.00
Try Tot (LD):			123965.00				193022.00
DIFF(LD-BS):			0.00				0.00

Treasury		HOS	HOSHANGABAD				
DDO		HOS1	DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	536379.00			536379.00			536379.00
2003-2004	173275.00			173275.00			173275.00
2004-2005	397362.00			397362.00			397362.00
2005-2006	610706.00			610706.00	3	2007 P M MEMO	7200.00
2006-2007	1039965.00	3	2007 P M MEMO	364776.00	3	2007 T E	-1500.00
					3	2007 P M MEMO	81874.00
					2	2007 T E	-1200.00
DDO Total:	2307695.00		364776.00	2672471.00			86374.00
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

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Treasury		HOS		HOSHANGABAD			
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	3	2007 T E	-2000.00
DDO Total:	28205.00	0.00		28205.00	-2000.00		30205.00
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	3	2007 P M MEMO	14400.00
2004-2005	23184.00			23184.00			23184.00
2005-2006	-6430.00			-6430.00	3	2007 P M MEMO	23527.00
2006-2007	56787.00	3	2007 P M MEMO	23301.00	3	2007 P M MEMO	18706.00
DDO Total:	107857.00	23301.00		131158.00	56633.00		74525.00
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

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Treasury		HOS	HOSHANGABAD					
Try Tot (BS):		2744930.00		388077.00		3133007.00	141007.00	2992000.00
Try Tot (LD):				466437.00			180207.00	
DIFF(LD-BS):				78360.00			39200.00	
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	242293.00	3	2007 P M MEMO	61100.00	3	2007 P M MEMO	12000.00	291393.00
DDO Total:	517020.00	61100.00		578120.00	12000.00		566120.00	
DDO		IND2	DSJ INDORE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	1474.35			1474.35			1474.35	
2003-2004	3622972.00			3622972.00			3622972.00	
2004-2005	4306705.00			4306705.00			4306705.00	
2005-2006	8790600.00			8790600.00			8790600.00	
2006-2007	17526674.00			17526674.00	2	2007 T E	-33000.00	17559674.00
DDO Total:	34248425.35	0.00		34248425.35	-33000.00		34281425.35	
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	178102.00			178102.00			178102.00	
2004-2005	158175.00			158175.00			158175.00	
2005-2006	434065.00			434065.00	3	2007 P M MEMO	25400.00	408665.00
2006-2007	1618542.00	3	2007 P M MEMO	519699.00	3	2007 P M MEMO	558130.00	1594611.00
					2	2007 T E	-14500.00	
DDO Total:	2399184.00	519699.00		2918883.00	569030.00		2349853.00	

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Treasury		INC	INDORE CITY			
Try Tot (BS):	37164629.35		580799.00	37745428.35	548030.00	37197398.35
Try Tot (LD):			3440083.00		2733480.00	
DIFF(LD-BS):			2859284.00		2185450.00	
Treasury		IND	INDORE			
DDO		01				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	13393.00			13393.00		13393.00
DDO Total:	13393.00		0.00	13393.00	0.00	13393.00
DDO		DEP2	CJ DEPALPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2001-2002	-1060.00			-1060.00		-1060.00
2002-2003	47.00			47.00		47.00
2003-2004	9530.00			9530.00		9530.00
2004-2005	1000.00			1000.00		1000.00
2005-2006	7030.00			7030.00	3 2007 P M MEMO 500.00	6530.00
2006-2007	120740.00	3 2007 P M MEMO	19130.00	139870.00	3 2007 P M MEMO 12900.00	126970.00
DDO Total:	137287.00		19130.00	156417.00	13400.00	143017.00
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	1386.00			1386.00		1386.00
DDO Total:	6386.00		0.00	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	41561.00			41561.00	3 2007 T E -2620.00	273652.00
					2 2007 T E -229471.00	

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Treasury		IND	INDORE			
DDO		MAH1	CJ MAHU			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	-100554.50	0.00		-100554.50	-232091.00	131536.50
DDO		SAN3	CJ SANWER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33460.00			-33460.00		-33460.00
DDO Total:	-33460.00	0.00		-33460.00	0.00	-33460.00
Try Tot (BS):	23051.50	19130.00		42181.50	-218691.00	260872.50
Try Tot (LD):		105567.00			-145021.00	
DIFF(LD-BS):		86437.00			73670.00	
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

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Treasury		JBP	JABALPUR		
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-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	164414.00		164414.00		164414.00
DDO Total:	270228.00	0.00	270228.00	0.00	270228.00
DDO		JBP4	FAST TRECK COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-9550.00		-9550.00		-9550.00
2003-2004	-50840.00		-50840.00		-50840.00
2004-2005	38813.00		38813.00		38813.00
2005-2006	-22400.00		-22400.00		-22400.00
2006-2007	-3000.00		-3000.00		-3000.00
DDO Total:	-46977.00	0.00	-46977.00	0.00	-46977.00
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		JBP	JABALPUR			
Try Tot (BS):	-51048347.34	0.00	-51048347.34	0.00	-51048347.34	
Try Tot (LD):		1477488.00		4183713.00		
DIFF(LD-BS):		1477488.00		4183713.00		
Treasury		JHA	JHABUA			
DDO		ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	1800.00			1800.00		1800.00
2003-2004	18291.00			18291.00		18291.00
2004-2005	41208.00			41208.00		41208.00
2006-2007	-142348.00	3	2007 P M MEMC	2000.00		-140348.00
DDO Total:	-81049.00	2000.00		-79049.00	0.00	-79049.00
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	12500.00	3	2007 P M MEMC	7500.00		20000.00
DDO Total:	348663.00	7500.00		356163.00	0.00	356163.00
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

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Treasury		JHA	JHABUA			
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	21470.00			21470.00	3 2007 P M MEMO 500.00	20970.00
2006-2007	28430.00	3 2007 P M MEMO	2300.00	30730.00		30730.00
DDO Total:	107256.00		2300.00	109556.00	500.00	109056.00
DDO		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-1400.00			-1400.00		-1400.00
2004-2005	18600.00			18600.00	3 2007 P M MEMO 10000.00	8600.00
2005-2006	0.00			0.00	3 2007 P M MEMO 15957.00	-15957.00
2006-2007	0.00	3 2007 P M MEMO	2280.00	2280.00	3 2007 P M MEMO 4380.00	-2100.00
DDO Total:	17200.00		2280.00	19480.00	30337.00	-10857.00
Try Tot (BS):	932695.00		14080.00	946775.00	30837.00	915938.00
Try Tot (LD):			10941.00			
DIFF(LD-BS):			-3139.00		-30837.00	
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	-108663.00			-108663.00		-108663.00
2003-2004	-73856.00			-73856.00		-73856.00
2004-2005	-92242.00			-92242.00		-92242.00
2005-2006	93607.00			93607.00		93607.00
2006-2007	160256.00			160256.00		160256.00
DDO Total:	-97543.00		0.00	-97543.00	0.00	-97543.00
DDO		BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		KAR	KHARGONE				
DDO		BHI6	CJ BHIKANGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	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	17350.00	3	2007 P M MEMO	30125.00			47475.00
DDO Total:	106680.00			30125.00			136805.00
DDO		KAR1	ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	174743.00			174743.00			174743.00
2001-2002	-1950.00			-1950.00			-1950.00
2002-2003	153379.00			153379.00	3	2007 T E	127074.00
2003-2004	126640.00			126640.00			126640.00
2004-2005	-41623.00			-41623.00	3	2007 P M MEMO	10237.00
2005-2006	115776.00			115776.00	3	2007 P M MEMO	11018.00
2006-2007	347091.00	3	2007 P M MEMO	43758.00	3	2007 P M MEMO	22709.00
DDO Total:	874056.00			43758.00			171038.00
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
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	-25458.00			-25458.00			-25458.00
2005-2006	4246.00			4246.00			4246.00
2006-2007	43810.00	3	2007 P M MEMO	9350.00	3	2007 P M MEMO	23600.00

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Treasury		KAR	KHARGONE				
DDO		MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	101258.00	9350.00		110608.00	23600.00		87008.00
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	46300.00			46300.00			46300.00
2006-2007	30210.00			30210.00			30210.00
DDO Total:	121536.00	0.00		121536.00	0.00		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	38239.00			38239.00	3	2005 P M MEMO	10900.00
2004-2005	4088.00	3	2005 P M MEMO	21521.00	3	2005 P M MEMO	20900.00
2005-2006	49844.00			49844.00	3	2007 P M MEMO	400.00
2006-2007	414080.00	3	2007 P M MEMO	44020.00	3	2007 P M MEMO	61729.00
DDO Total:	529636.00	65541.00		595177.00	93929.00		501248.00
Try Tot (BS):	1600892.00	148774.00		1749666.00	288567.00		1461099.00
Try Tot (LD):		153979.00			222644.00		
DIFF(LD-BS):		5205.00			-65923.00		
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	-28172.00			-28172.00			-28172.00
2004-2005	514928.00			514928.00			514928.00
2005-2006	626383.00			626383.00	3	2007 P M MEMO	2775.00

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Treasury		KAT		KATNI				
DDO		KAT1		DSJ KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2006-2007	754879.00	3	2007 P M MEMO	145852.00	900731.00	1 2007 T E	-12600.00	889436.00
						3 2007 P M MEMO	26795.00	
						2 2007 T E	-2900.00	
DDO Total:	1833118.00			145852.00	1978970.00		14070.00	1964900.00
Try Tot (BS):	1833118.00			145852.00	1978970.00		14070.00	1964900.00
Try Tot (LD):				123552.00			4520.00	
DIFF(LD-BS):				-22300.00			-9550.00	
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	
2006-2007	0.00			0.00	1 2007 T E	-2000.00	2000.00	
DDO Total:	11208.00			0.00			-2000.00	13208.00
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	3 2007 P M MEMO	4600.00	-529554.00	
2004-2005	270591.00			270591.00	3 2007 P M MEMO	30450.00	240141.00	
2005-2006	329433.00			329433.00	3 2007 P M MEMO	113140.00	216293.00	
2006-2007	1968805.00	3	2007 P M MEMO	101908.00	2070713.00	3 2007 P M MEMO	441354.00	1629359.00
DDO Total:	2922226.00			101908.00	3024134.00		589544.00	2434590.00
Try Tot (BS):	2933434.00			101908.00	3035342.00		587544.00	2447798.00
Try Tot (LD):				101908.00			587544.00	
DIFF(LD-BS):				0.00			0.00	

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Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	7200.00		7200.00	2 2007 T E	-1200.00	8400.00
DDO Total:	491987.00	0.00	491987.00		-1200.00	493187.00
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):	466537.00	0.00	466537.00		-1200.00	467737.00
Try Tot (LD):		16075.00			27446.00	
DIFF(LD-BS):		16075.00			28646.00	
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):		23230.00				
DIFF(LD-BS):		23230.00			0.00	

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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	23880.00			23880.00			23880.00		
DDO Total:	123236.95	0.00		123236.95	0.00		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	1380.00			1380.00			1380.00		
2006-2007	168667.00	3	2007 P M MEMO	21483.00	190150.00	3	2007 P M MEMO	7860.00	183090.00
						2	2007 T E	-800.00	
DDO Total:	281946.00	21483.00		303429.00	7060.00			296369.00	
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	3	2007 P M MEMO	4104.00	135282.47	
2004-2005	554079.00			554079.00	3	2007 P M MEMO	6729.00	547350.00	
2005-2006	433932.00			433932.00	3	2007 P M MEMO	27691.00	406241.00	
2006-2007	836149.00	3	2007 P M MEMO	179683.00	1015832.00	1	2007 T E	-2000.00	927143.00
						3	2007 P M MEMO	90689.00	
DDO Total:	1975160.47	179683.00		2154843.47	127213.00			2027630.47	
DDO		NAR4	CJ NARANGARH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		

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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	11763.00	3	2007 P M MEMO	4600.00	1	2007 T E	-1500.00
DDO Total:	32370.00		4600.00	36970.00		-1500.00	38470.00
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):	2417809.42		205766.00	2623575.42		132773.00	2490802.42
Try Tot (LD):			209078.00			153885.00	
DIFF(LD-BS):			3312.00			21112.00	
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	43367.00	3	2007 P M MEMO	1500.00	3	2007 P M MEMO	4500.00
DDO Total:	121942.00		1500.00	123442.00		4500.00	118942.00
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	102.00			102.00		102.00
DDO Total:	31845.50		0.00	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	-25704.00			-25704.00		-25704.00
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:	1481923.00		0.00	1481923.00	0.00	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):	1741644.50		1500.00	1743144.50	4500.00	1738644.50
Try Tot (LD):			303515.00		104230.00	
DIFF(LD-BS):			302015.00		99730.00	
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	88312.00			88312.00			88312.00
2005-2006	280715.00			280715.00			280715.00
2006-2007	336253.00	3	2007 P M MEMO	31218.00	3	2007 P M MEMO	15047.00
DDO Total:	801601.00	31218.00		832819.00	15047.00		817772.00
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	3	2007 P M MEMO	61600.00
2004-2005	481994.00			481994.00	3	2007 P M MEMO	10100.00
2005-2006	402707.00			402707.00	3	2007 P M MEMO	38797.00
2006-2007	512782.00	3	2007 P M MEMO	350908.00			863690.00
DDO Total:	2964662.00	350908.00		3315570.00	110497.00		3205073.00
Try Tot (BS):	3766263.00	382126.00		4148389.00	125544.00		4022845.00
Try Tot (LD):		384669.00			125694.00		
DIFF(LD-BS):		2543.00			150.00		
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	1	2007 T E	-500.00

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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	-500.00		315091.00			
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	2	2007 P M MEMO	32870.00	231373.00	2	2007 P M MEMO	8000.00	170693.00	
		3	2007 P M MEMO	19540.00		3	2007 P M MEMO	52680.00		
DDO Total:	352623.00	52410.00		405033.00	60680.00		344353.00			
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	1102733.00			1102733.00	1	2007 P M MEMO	9600.00	1093133.00		
2005-2006	-76439.00			-76439.00	1	2007 P M MEMO	13882.00	-116671.00		
					3	2007 P M MEMO	26350.00			
2006-2007	677566.00	1	2007 P M MEMO	166746.00	1001083.00	1	2007 P M MEMO	145340.00	777343.00	
		3	2007 P M MEMO	156771.00		3	2007 P M MEMO	78400.00		
DDO Total:	2349827.00	323517.00		2673344.00	273572.00		2399772.00			
Try Tot (BS):	3017041.00	375927.00		3392968.00	333752.00		3059216.00			
Try Tot (LD):		214608.00			131884.00					
DIFF(LD-BS):		-161319.00			-201868.00					
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			

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Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	1550.00			1550.00			1550.00
2004-2005	-200.00			-200.00	3	2007 P M MEMO	1000.00
2005-2006	6200.00			6200.00	3	2007 P M MEMO	1500.00
2006-2007	7800.00	3	2007 P M MEMO	2487.00			10287.00
DDO Total:	15850.00	2487.00		18337.00	2500.00		15837.00
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	430519.00	3	2007 P M MEMO	12900.00	3	2007 P M MEMO	326000.00
DDO Total:	1004870.00	12900.00		1017770.00	326000.00		691770.00
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	3	2007 P M MEMO	2200.00			3420.00
DDO Total:	5210.00	2200.00		7410.00	0.00		7410.00
Try Tot (BS):	1025930.00	17587.00		1043517.00	328500.00		715017.00
Try Tot (LD):		17587.00			328500.00		
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

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Treasury		RAJ	RAJGARH						
DDO		BYA2	ADJ BYAWRA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2001-2002	-12850.00			-12850.00		-12850.00			
2002-2003	-46230.00			-46230.00		-46230.00			
2003-2004	-29800.00			-29800.00		-29800.00			
2004-2005	26672.00			26672.00		26672.00			
DDO Total:	-62208.00	0.00		-62208.00	0.00	-62208.00			
DDO		JIR6	CJ JIRAPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2004-2005	22797.00			22797.00		22797.00			
2005-2006	39050.00			39050.00		39050.00			
DDO Total:	61847.00	0.00		61847.00	0.00	61847.00			
DDO		KHI5	CJ KHILCHIPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2001-2002	-49880.00			-49880.00		-49880.00			
2002-2003	-4390.00			-4390.00		-4390.00			
2003-2004	-2700.00			-2700.00		-2700.00			
2004-2005	4200.00			4200.00		4200.00			
2005-2006	15200.00			15200.00		15200.00			
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	51675.00	3	2007 P M MEMO	6850.00	3	2007 P M MEMO	9100.00	49425.00	
DDO Total:	107343.00			6850.00			114193.00	9100.00	105093.00
DDO		RAJ1	DSJ RAJGARH						

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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):	606509.00	6850.00		613359.00	9100.00		604259.00		
Try Tot (LD):		84015.00			114143.00				
DIFF(LD-BS):		77165.00			105043.00				
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	7470.00	3	2007 P M MEMO	460.00	7930.00	3	2007 P M MEMO	10.00	7920.00
DDO Total:	34367.00	460.00		34827.00	10.00		34817.00		

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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	3	2007 P M MEMO	14634.00
2004-2005	131331.00			131331.00	3	2007 P M MEMO	2085.00
2005-2006	156655.00			156655.00	3	2007 P M MEMO	12395.00
2006-2007	3269082.00	3	2007 P M MEMO	65859.00	3	2007 P M MEMO	2711321.00
DDO Total:	3620512.00	65859.00		3686371.00	2740435.00		945936.00
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	-130405.00			-130405.00			-130405.00
2004-2005	1060723.00			1060723.00	3	2007 P M MEMO	180.00
2005-2006	1691325.00			1691325.00	3	2007 P M MEMO	18460.00
2006-2007	1695727.00	3	2007 P M MEMO	678356.00	3	2007 P M MEMO	276127.00
DDO Total:	4264289.00	678356.00		4942645.00	294767.00		4647878.00
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	3	2007 P M MEMO	1200.00			4480.00
DDO Total:	49485.00	1200.00		50685.00	0.00		50685.00
Try Tot (BS):	7968653.00	745875.00		8714528.00	3035212.00		5679316.00
Try Tot (LD):		1148793.00			3029745.00		
DIFF(LD-BS):		402918.00			-5467.00		
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	3 2007	T E	333815.75
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	333815.75		-155565.95
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	8940.00			8940.00		8940.00
DDO Total:	91633.00	0.00		91633.00	0.00	91633.00
Try Tot (BS):	610078.80	0.00		610078.80	333815.75	276263.05
Try Tot (LD):		4680.00			333815.75	
DIFF(LD-BS):		4680.00			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	710352.00	3	2007 P M MEMO	19200.00	729552.00	3	2007 P M MEMO	34200.00	695352.00
DDO Total:	983968.00		19200.00		1003168.00		34200.00		968968.00

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	3	2007 P M MEMO	3063.00	620.00	
2006-2007	28925.62	3	2007 P M MEMO	2248.00	31173.62	3	2007 P M MEMO	2400.00	28773.62
DDO Total:	37742.62		2248.00		39990.62		5463.00		34527.62

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	664.00			664.00			664.00
DDO Total:	2064.00	0.00		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	45186.00	3	2007 P M MEMO	3030.00	3	2007 P M MEMO	8900.00
DDO Total:	284130.00		3030.00	287160.00		8900.00	278260.00
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	-33302.00			-33302.00			-33302.00
DDO Total:	732224.00		0.00	732224.00		0.00	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):	2059565.62	24478.00		2084043.62	48563.00	2035480.62
Try Tot (LD):		136948.00			84263.00	
DIFF(LD-BS):		112470.00			35700.00	
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	213592.00			213592.00		213592.00
2004-2005	47543.00			47543.00		47543.00
2005-2006	63674.00			63674.00		63674.00
2006-2007	77858.00	3 2007 P M MEMO	15885.00	93743.00	3 2007 P M MEMO 2875.00	90868.00
DDO Total:	461297.00	15885.00		477182.00	2875.00	474307.00
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	1449.00		1449.00	10/2006 P M MEMO 2234.00	-785.00
2006-2007	14800.00	11/2006 P M MEMO 3000.00	17800.00	10/2006 P M MEMO 11100.00	6700.00
DDO Total:	-13711.00	3000.00	-10711.00	13334.00	-24045.00
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	12/2006 P M MEMO 3550.00	258203.00

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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	588959.00			588959.00	11 2006 P M MEMO	1300.00	585629.00
					12 2006 P M MEMO	2030.00	
2005-2006	2039850.00			2039850.00	11 2006 P M MEMO	56048.00	1908382.00
					12 2006 P M MEMO	75420.00	
2006-2007	1374016.00	11 2006 P M MEMO	155915.00	1736252.00	11 2006 P M MEMO	227949.00	1433921.00
		12 2006 P M MEMO	206321.00		12 2006 P M MEMO	147131.00	
					1 2007 T E	-72749.00	
DDO Total:	4245428.00		362236.00	4607664.00		440679.00	4166985.00
Treasury		SAG2	POFC SAGAR				
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	-6130.00			-6130.00			-6130.00
2004-2005	8130.00			8130.00			8130.00
2005-2006	0.00			0.00			0.00
2006-2007	-11500.00	12 2006 P M MEMO	31500.00	21500.00	12 2006 P M MEMO	16300.00	5200.00
		3 2007 P M MEMO	1500.00				
DDO Total:	-9500.00		33000.00	23500.00		16300.00	7200.00
Try Tot (BS):	5083151.00		414121.00	5497272.00		473188.00	5024084.00
Try Tot (LD):			250154.00			29039.00	
DIFF(LD-BS):			-163967.00			-444149.00	
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

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Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	497342.00	0.00	497342.00	0.00	497342.00		
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	66698.00			66698.00			66698.00
2004-2005	245482.00			245482.00			245482.00
2005-2006	522932.00			522932.00	2	2007 P M MEMO	33017.00
2006-2007	-345.00	2	2007 P M MEMO	22921.00	2	2007 P M MEMO	38200.00
DDO Total:	834767.00	22921.00	857688.00	71217.00			786471.00
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	205169.00			205169.00			205169.00
2005-2006	51776.00			51776.00			51776.00
2006-2007	150506.00	3	2007 P M MEMO	263342.00			413848.00
DDO Total:	464479.00	263342.00	727821.00	0.00			727821.00
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	117500.00	3	2007 P M MEMO	45500.00			163000.00
DDO Total:	265521.20	45500.00	311021.20	0.00			311021.20

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Treasury		SAJ	SHAJAPUR						
Try Tot (BS):	2062109.20		331763.00		2393872.20	71217.00	2322655.20		
Try Tot (LD):			485963.00			62517.00			
DIFF(LD-BS):			154200.00			-8700.00			
Treasury		SAT	SATNA						
DDO		AMA4	CJ AMARPATAN						
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-14185.00				-14185.00		-14185.00		
2002-2003	13853.00				13853.00		13853.00		
2003-2004	24470.00				24470.00		24470.00		
2004-2005	-8058.00				-8058.00		-8058.00		
2005-2006	-55333.00				-55333.00		-55333.00		
2006-2007	-26564.00				-26564.00		-26564.00		
DDO Total:	-65817.00		0.00		-65817.00	0.00	-65817.00		
DDO		MAI2	CJ MAIHAR						
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance		
2000-2001	10806.00				10806.00		10806.00		
2001-2002	-11711.00				-11711.00		-11711.00		
2002-2003	-13054.00				-13054.00		-13054.00		
2003-2004	268709.00				268709.00		268709.00		
2004-2005	-8160.00				-8160.00		-8160.00		
2005-2006	337476.00				337476.00		337476.00		
2006-2007	345555.18	3	2007 P M MEMO	32813.00	378368.18	3	2007 P M MEMO	314699.00	63669.18
DDO Total:	929621.18		32813.00		962434.18	314699.00		647735.18	
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	30159.00	3	2007 P M MEMO	31021.00	61180.00	3	2007 P M MEMO	8000.00	53180.00
DDO Total:	-3316.00		31021.00		27705.00	8000.00		19705.00	

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Treasury		SAT	SATNA		
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-267194.00		-267194.00		-267194.00
2002-2003	-556144.22		-556144.22		-556144.22
2003-2004	-950865.00		-950865.00		-950865.00
2004-2005	198052.00		198052.00		198052.00
2005-2006	1191698.00		1191698.00		1191698.00
2006-2007	2178320.00		2178320.00		2178320.00
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	1791116.78	0.00	1791116.78	0.00	1791116.78
Try Tot (BS):	2651604.96	63834.00	2715438.96	322699.00	2392739.96
Try Tot (LD):		627640.00		140160.00	
DIFF(LD-BS):		563806.00		-182539.00	

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	32960.00		32960.00		32960.00
DDO Total:	7560.00	0.00	7560.00	0.00	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		
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Treasury		SEH	SEHORE				
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	1000.00			1000.00			1000.00
2005-2006	121098.00			121098.00			121098.00
DDO Total:	122098.00	0.00		122098.00	0.00		122098.00
Try Tot (BS):	90414.00	0.00		90414.00	0.00		90414.00
Try Tot (LD):		77009.00			78664.00		
DIFF(LD-BS):		77009.00			78664.00		
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	2550.00	3	2007 P M MEMO	1700.00			4250.00
DDO Total:	152896.00	1700.00		154596.00	0.00		154596.00
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	3	2007 P M MEMO	660.00			68387.00
2004-2005	116713.00	3	2007 P M MEMO	660.00			116053.00
2005-2006	92321.00	3	2007 P M MEMO	1460.00			90861.00
2006-2007	461460.00	3	2007 P M MEMO	106487.00	3	2007 P M MEMO	35840.00
DDO Total:	706872.00	106487.00		813359.00	38620.00		774739.00
Try Tot (BS):	859768.00	108187.00		967955.00	38620.00		929335.00
Try Tot (LD):		108187.00			39420.00		
DIFF(LD-BS):		0.00			800.00		

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Treasury		SHA	SHAHDOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	399788.00	3	2007 P M MEMO	1900.00	3	2007 P M MEMO	3500.00
DDO Total:	390688.00		1900.00	392588.00		3500.00	389088.00
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		0.00	-400.00		0.00	-400.00
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00

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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):	2474127.12	1900.00		2476027.12	3500.00		2472527.12
Try Tot (LD):		95877.00			90326.00		
DIFF(LD-BS):		93977.00			86826.00		

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	3	2007 P M MEMO	3630.00	96463.00
2006-2007	930621.00	3	2007 P M MEMO	107858.00	3	2007 P M MEMO	192890.00	845589.00
DDO Total:	1127858.20	107858.00		1235716.20	196520.00		1039196.20	

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	107858.00		1275716.20	196520.00		1079196.20
Try Tot (LD):		107858.00			196520.00		
DIFF(LD-BS):		0.00			0.00		

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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	12	2006	P M MEMO	135.00						
		3	2007	P M MEMO	135.00						
DDO Total:	59090.00			270.00	59360.00	0.00	59360.00				
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	11	2006	P M MEMO	5990.00						
		12	2006	P M MEMO	6000.00						
DDO Total:	11888.00			11990.00	23878.00	11990.00	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	36622.00			36622.00			36622.00				
2004-2005	26072.00			26072.00	11	2006	P M MEMO	-1350.00	27422.00		
2005-2006	-9341.00			-9341.00	11	2006	P M MEMO	-35590.00	26249.00		
2006-2007	-52246.00	11	2006	P M MEMO	-96912.00						
		12	2006	P M MEMO	700.00			12	2006	P M MEMO	1500.00
		3	2007	P M MEMO	1200.00			3	2007	P M MEMO	4800.00
DDO Total:	-6023.00			-95012.00	-101035.00			-194300.00	93265.00		
DDO		PIC5	CJ PICHHORE								

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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	6150.00			6150.00			6150.00
2006-2007	35138.00	11	2006 P M MEMO	22173.00			57311.00
DDO Total:	73288.00	22173.00		95461.00	0.00		95461.00
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	11	2006 P M MEMO	4000.00	12	2006 P M MEMO	1520.00
		12	2006 P M MEMO	1520.00	3	2007 P M MEMO	4000.00
		3	2007 P M MEMO	1285.00			
DDO Total:	19402.00	6805.00		26207.00	5520.00		20687.00
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	-39056.00			-39056.00			-39056.00
2003-2004	523973.00			523973.00	3	2007 P M MEMO	2100.00
2004-2005	731599.00			731599.00	10	2006 P M MEMO	1350.00
					3	2007 P M MEMO	5700.00
2005-2006	650108.00			650108.00	10	2006 P M MEMO	35590.00
					3	2007 P M MEMO	43625.00
					2	2007 P M MEMO	7700.00
2006-2007	1932274.00	2	2007 P M MEMO	231548.00	2	2007 P M MEMO	121536.00
		10	2006 P M MEMO	96912.00	10	2006 P M MEMO	163660.00
		3	2007 P M MEMO	591772.00	3	2007 T E	-15000.00

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Treasury		SHI	SHIVPURI				
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					3 2007 P M MEMO	554213.00	
DDO Total:	3766511.00	920232.00	4686743.00	920474.00			3766269.00
Try Tot (BS):	3924156.00	866458.00	4790614.00	743684.00			4046930.00
Try Tot (LD):		596392.00		590638.00			
DIFF(LD-BS):		-270066.00		-153046.00			
Treasury		SID	SIDHI				
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00
2003-2004	-69290.00			-69290.00			-69290.00
2004-2005	35577.00			35577.00			35577.00
2005-2006	229400.00			229400.00			229400.00
2006-2007	18970.00			18970.00			18970.00
DDO Total:	179803.00	0.00	179803.00	0.00			179803.00
DDO		CHU4	CJ CHURHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-1.00			-1.00			-1.00
2004-2005	-5.00			-5.00			-5.00
DDO Total:	-6.00	0.00	-6.00	0.00			-6.00
DDO		SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	2074.00			2074.00			2074.00
2002-2003	102223.00			102223.00			102223.00
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	3 2007 P M MEMO	6925.00	148657.00	3 2007 P M MEMO	229949.00	-81292.00
DDO Total:	2932150.00	6925.00	2939075.00	229949.00			2709126.00

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Treasury		SID	SIDHI			
Try Tot (BS):		3111947.00	6925.00	3118872.00	229949.00	2888923.00
Try Tot (LD):			7408.00		229949.00	
DIFF(LD-BS):			483.00		0.00	
Treasury		TIK	TIKAMGARH			
DDO		JAT2	CJ JATARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-275.00			-275.00		-275.00
2002-2003	-245.00			-245.00		-245.00
2003-2004	-7850.00			-7850.00		-7850.00
2004-2005	0.00			0.00		0.00
2005-2006	12647.00			12647.00		12647.00
2006-2007	51888.00			51888.00		51888.00
DDO Total:	56165.00	0.00		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
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	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2006-2007	6200.00			6200.00		6200.00
DDO Total:	6200.00	0.00		6200.00	0.00	6200.00
DDO		TIK1	DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		TIK	TIKAMGARH					
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):	376675.00	0.00		376675.00	0.00		376675.00	
Try Tot (LD):		41857.00			19840.00			
DIFF(LD-BS):		41857.00			19840.00			
Treasury		UJJ	UJJAIN					
DDO		BAD2	CJ BADNAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-609.00			-609.00			-609.00	
2002-2003	-38348.00			-38348.00			-38348.00	
2003-2004	49886.00			49886.00			49886.00	
2004-2005	20428.00			20428.00			20428.00	
2005-2006	287028.00			287028.00			287028.00	
2006-2007	17956.00			17956.00			17956.00	
DDO Total:	336341.00	0.00		336341.00	0.00		336341.00	
DDO		KHR3	CJ KHACHRAUD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	36886.00			36886.00			36886.00	
2001-2002	-137840.00			-137840.00			-137840.00	
2002-2003	-53787.00			-53787.00			-53787.00	
2003-2004	-296358.00			-296358.00			-296358.00	
2004-2005	496548.00			496548.00	3	2007 P M MEMO	75000.00	421548.00
2005-2006	233002.00			233002.00	3	2007 P M MEMO	4200.00	228802.00
2006-2007	222121.00	3	2007 P M MEMO	113579.00	3	2007 T E	-7000.00	301600.00
					3	2007 P M MEMO	41100.00	
DDO Total:	500572.00	113579.00		614151.00	113300.00		500851.00	

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Treasury		UJJ UJJAIN									
DDO		MAH5 CJ MAHIDPUR									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance		
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	3	2007 P M MEMO	750.00	65605.00	3	2007 P M MEMO	14400.00	65605.00		
						2	2007 T E	-14400.00			
DDO Total:	33709.00	750.00		34459.00	0.00				34459.00		
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	3	2007 P M MEMO	400.00	66353.00				66353.00		
2006-2007	-28730.00			-28730.00					-28730.00		
DDO Total:	9560.00	400.00		9960.00	0.00				9960.00		
DDO		UJJ1 DSJ UJJAIN									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance		
2001-2002	-32271.00			-32271.00					-32271.00		
2002-2003	-27662.00			-27662.00					-27662.00		
2003-2004	715761.75			715761.75	3	2007 P M MEMO	9360.00		706401.75		
2004-2005	828315.00			828315.00	3	2007 P M MEMO	1940.00		826375.00		
2005-2006	1996786.00			1996786.00	3	2007 P M MEMO	64053.00		1932733.00		
2006-2007	4109756.00	3	2007 P M MEMO	531226.00	4640982.00	3	2007 P M MEMO	2203893.00	2437089.00		
DDO Total:	7590685.75	531226.00		8121911.75	2279246.00				5842665.75		
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		

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Treasury		UJJ	UJJAIN					
DDO		UJJ3	POFC UJJAIN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
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	98000.00	3	2007 P M MEMO	33150.00	3	2007 P M MEMO	12200.00	118950.00
DDO Total:	173026.00			206176.00		12200.00	193976.00	
Try Tot (BS):	8643893.75			9322998.75		2404746.00	6918252.75	
Try Tot (LD):				503251.00		2225817.00		
DIFF(LD-BS):				-175854.00		-178929.00		
Treasury		UMA	UMARIYA					
DDO		01						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2006-2007	0.00	3	2007 P M MEMO	32770.00	3	2007 P M MEMO	29500.00	3270.00
DDO Total:	0.00			32770.00		29500.00	3270.00	
DDO		UMA1	ADJ UMARIA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	500.00			500.00		500.00		
2002-2003	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	6200.00			6200.00		6200.00		
DDO Total:	374935.00			374935.00		0.00	374935.00	
Try Tot (BS):	374935.00			407705.00		29500.00	378205.00	
Try Tot (LD):				32770.00		29500.00		
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		

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Treasury		VID	VIDISHA					
DDO		GAN2	CJ GANJVASODA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	122471.00			122471.00			122471.00	
DDO Total:	544479.00	0.00		544479.00	0.00		544479.00	
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	3	2007 P M MEMO	5000.00			40260.00	
DDO Total:	60994.00	5000.00		65994.00	0.00		65994.00	
DDO		LAT5	CJ LATERI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	5625.00			5625.00			5625.00	
2004-2005	-1241.00			-1241.00			-1241.00	
2005-2006	2350.00			2350.00			2350.00	
2006-2007	6630.00			6630.00			6630.00	
DDO Total:	13364.00	0.00		13364.00	0.00		13364.00	
DDO		SIR4	CJ SIRONJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	240.00			240.00			240.00	
2003-2004	28959.00			28959.00	3	2007 P M MEMO	306.00	28653.00
2004-2005	2120.00			2120.00	3	2007 P M MEMO	852.00	1268.00
2005-2006	-40494.00			-40494.00	3	2007 P M MEMO	852.00	-41346.00

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Treasury		VID	VIDISHA								
DDO		SIR4	CJ SIRONJ								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2006-2007	59467.00	3	2007	P M MEMO	8900.00	68367.00	3	2007	P M MEMO	13006.00	55361.00
DDO Total:	50292.00				8900.00	59192.00				15016.00	44176.00
DDO		VID1	DSJ VIDISHA								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	-32745.00				-32745.00						-32745.00
2002-2003	-124454.00				-124454.00						-124454.00
2003-2004	138982.00				138982.00	3	2007	P M MEMO	4200.00		134782.00
2004-2005	124941.00				124941.00	3	2007	P M MEMO	3000.00		121941.00
2005-2006	195046.95				195046.95	3	2007	P M MEMO	1900.00		193146.95
2006-2007	505455.00	3	2007	P M MEMO	126853.00	632308.00	3	2007	P M MEMO	22910.00	610898.00
							2	2007	T E	-1500.00	
DDO Total:	807225.95				126853.00	934078.95				30510.00	903568.95
Try Tot (BS):	1476354.95				140753.00	1617107.95				45526.00	1571581.95
Try Tot (LD):					142488.00					71942.00	
DIFF(LD-BS):					1735.00					26416.00	
LD Figure	142220408.66				31261591.00	173481999.66				32715277.75	140766721.91
BS Figure	114225868.93				18392460.00	132618328.93				26756754.75	105861574.18
Difference	27994539.73				12869131.00	40863670.73				5958523.00	34905147.73