

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	19547.00			19547.00			19547.00
DDO Total:	2497.00	0.00		2497.00	0.00		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	14575.00			14575.00			14575.00
DDO Total:	20495.00	0.00		20495.00	0.00		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	0.00		500.00
Try Tot (BS):	23492.00	0.00		23492.00	0.00		23492.00
Try Tot (LD):		8000.00			13900.00		
DIFF(LD-BS):		8000.00			13900.00		
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	960.00			960.00			960.00
2004-2005	33886.00			33886.00	5	2007 P M MEMO	2800.00
2005-2006	73834.00			73834.00	5	2007 P M MEMO	7537.00
2006-2007	176490.00			176490.00	5	2007 P M MEMO	25985.00
							150505.00

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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	
2007-2008	22791.00	5	2007 P M MEMO	94890.00	117681.00	5	2007 P M MEMO 5401.00	112280.00
DDO Total:	314161.00	94890.00		409051.00	41723.00		367328.00	
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	-1000.00			-1000.00			-1000.00	
2006-2007	400.00			400.00			400.00	
2007-2008	0.00	5	2007 P M MEMO	400.00	400.00			400.00
DDO Total:	87693.00	400.00		88093.00	0.00		88093.00	
DDO		MUN2	ADJ MUNGAWALI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	190.00			190.00			190.00	
2003-2004	38936.00			38936.00			38936.00	
2005-2006	-1665.00			-1665.00			-1665.00	
2006-2007	99466.00			99466.00			99466.00	
DDO Total:	136927.00	0.00		136927.00	0.00		136927.00	
Try Tot (BS):	538781.00	95290.00		634071.00	41723.00		592348.00	
Try Tot (LD):		98280.00			57097.00			
DIFF(LD-BS):		2990.00			15374.00			
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	

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Treasury		BAD	BADWANI				
DDO		ANJ5	CJ ANJAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	2572.00			2572.00			2572.00
2005-2006	224945.00			224945.00	5 2007 P M MEMO	500.00	224445.00
2006-2007	76339.00			76339.00			76339.00
2007-2008	0.00	5 2007 P M MEMO	16500.00	16500.00	5 2007 P M MEMO	4000.00	12500.00
DDO Total:	307619.00	16500.00		324119.00	4500.00		319619.00
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	113478.00			113478.00			113478.00
DDO Total:	827164.00	0.00		827164.00	0.00		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	144481.00			144481.00			144481.00

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Treasury		BAD	BADWANI					
DDO		RAJ4	CJ RAJPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
DDO Total:	166637.00	0.00		166637.00	0.00		166637.00	
DDO		SEN3	CJ SENDHWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	-3787.00			-3787.00			-3787.00	
2001-2002	39540.00			39540.00			39540.00	
2002-2003	-408976.00			-408976.00			-408976.00	
2003-2004	197529.00			197529.00			197529.00	
DDO Total:	-175694.00	0.00		-175694.00	0.00		-175694.00	
Try Tot (BS):	1171779.00	16500.00		1188279.00	4500.00		1183779.00	
Try Tot (LD):		310719.00			43608.00			
DIFF(LD-BS):		294219.00			39108.00			
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	-9955.00			-9955.00			-9955.00	
2004-2005	120839.00			120839.00			120839.00	
2005-2006	267746.00			267746.00			267746.00	
2006-2007	291417.00			291417.00	5	2007 P M MEMO	34143.00	257274.00
2007-2008	322724.00	5	2007 P M MEMO	48625.00	5	2007 P M MEMO	18794.00	352555.00
DDO Total:	943857.00	48625.00		992482.00	52937.00		939545.00	

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Treasury		BAL	BALAGHAT				
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	180.00			180.00			180.00
2003-2004	2830.00			2830.00			2830.00
2004-2005	74443.00			74443.00	5	2007 P M MEMO	2000.00
2005-2006	-174393.00			-174393.00	5	2007 P M MEMO	4750.00
2006-2007	318159.00			318159.00	5	2007 P M MEMO	4480.00
2007-2008	22200.00	5	2007 P M MEMO	40065.00	5	2007 P M MEMO	46415.00
DDO Total:	243419.00		40065.00	283484.00			57645.00
Try Tot (BS):	1184565.00		88690.00	1273255.00			110582.00
Try Tot (LD):			88690.00				110582.00
DIFF(LD-BS):			0.00				0.00

Treasury		BET	BETUL				
DDO		BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32750.00			-32750.00			-32750.00
2002-2003	55938.00			55938.00			55938.00
2003-2004	-549468.00			-549468.00			-549468.00
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:	115148.00		0.00	115148.00			0.00

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

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Treasury		BET	BETUL		
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	34928.00		34928.00		34928.00
2004-2005	192400.00		192400.00		192400.00
2005-2006	371417.00		371417.00		371417.00
2006-2007	20755.00		20755.00		20755.00
2007-2008	-12675.00		-12675.00		-12675.00
DDO Total:	601825.00	0.00	601825.00	0.00	601825.00
Try Tot (BS):	717023.00	0.00	717023.00	0.00	717023.00
Try Tot (LD):		60155.00		29270.00	
DIFF(LD-BS):		60155.00		29270.00	
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	6566.00		6566.00		6566.00
2004-2005	286035.00		286035.00		286035.00
2005-2006	242913.00		242913.00		242913.00
2006-2007	1238260.00		1238260.00		1238260.00
2007-2008	4557094.00		4557094.00		4557094.00
DDO Total:	6337048.00	0.00	6337048.00	0.00	6337048.00
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

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Treasury		BHI	BHIND		
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	7310.00		7310.00		7310.00
2005-2006	250274.00		250274.00		250274.00
2006-2007	3500.00		3500.00		3500.00
2007-2008	250.00		250.00		250.00
DDO Total:	273309.00	0.00	273309.00	0.00	273309.00
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):	6605501.00	0.00	6605501.00	0.00	6605501.00
Try Tot (LD):		168012.00		25860.00	
DIFF(LD-BS):		168012.00		25860.00	
Treasury		BPL	BHOPAL		
DDO		BER2	CJ BERSIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-700.00		-700.00		-700.00
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00
DDO		BPL1	DSJ BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00
2004-2005	6953696.00		6953696.00		6953696.00
2005-2006	3189276.00		3189276.00		3189276.00
2006-2007	20664117.00		20664117.00		20664117.00
2007-2008	503048.00		503048.00		503048.00

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Treasury		BPL	BHOPAL		
DDO		BPL1	DSJ BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	31287163.00	0.00	31287163.00	0.00	31287163.00
DDO		BPL2	POFC BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-7750.00		-7750.00		-7750.00
2003-2004	1400.00		1400.00		1400.00
2004-2005	-8550.00		-8550.00		-8550.00
2005-2006	9750.00		9750.00		9750.00
2006-2007	294250.00		294250.00		294250.00
2007-2008	57350.00		57350.00		57350.00
DDO Total:	346450.00	0.00	346450.00	0.00	346450.00
DDO		BPL3	STATE WAKF BOARD BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18500.00		-18500.00		-18500.00
2003-2004	-9000.00		-9000.00		-9000.00
2004-2005	11900.00		11900.00		11900.00
2005-2006	12350.00		12350.00		12350.00
2006-2007	19250.00		19250.00		19250.00
2007-2008	4000.00		4000.00		4000.00
DDO Total:	20000.00	0.00	20000.00	0.00	20000.00
Try Tot (BS):	31652913.00	0.00	31652913.00	0.00	31652913.00
Try Tot (LD):		1174099.00		302967.00	
DIFF(LD-BS):		1174099.00		302967.00	
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

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Treasury		BUR	BURHANPUR				
DDO		BUR1	ADJ BURHANPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	338340.00			338340.00	5	2007 P M MEMO	6551.00
2006-2007	744847.00			744847.00	5	2007 P M MEMO	29000.00
2007-2008	0.00	5	2007 P M MEMO	127458.00	5	2007 P M MEMO	9688.00
DDO Total:	854989.00	127458.00		982447.00	45239.00		937208.00
Try Tot (BS):	854989.00	127458.00		982447.00	45239.00		937208.00
Try Tot (LD):		127458.00			45239.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5000.00			-5000.00			-5000.00
2002-2003	16500.00			16500.00			16500.00
2003-2004	-58963.00			-58963.00			-58963.00
2004-2005	79065.00			79065.00			79065.00
2005-2006	340681.00			340681.00			340681.00
2006-2007	168633.00			168633.00			168633.00
2007-2008	198549.00			198549.00			198549.00
DDO Total:	739465.00	0.00		739465.00	0.00		739465.00
DDO		LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2371.00			-2371.00			-2371.00
2002-2003	-16345.00			-16345.00			-16345.00
2003-2004	-10000.00			-10000.00			-10000.00
2004-2005	27845.00			27845.00			27845.00
2005-2006	11425.00			11425.00			11425.00
2006-2007	-5741.00			-5741.00			-5741.00
2007-2008	0.00	5	2007 P M MEMO	100.00			100.00
DDO Total:	4813.00	100.00		4913.00	0.00		4913.00
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		CHA	CHHATARPUR						
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		
2007-2008	1300.00	5	2007 P M MEMO	2500.00	3800.00	5	2007 P M MEMO	83000.00	-79200.00
DDO Total:	197584.00			2500.00	200084.00			83000.00	117084.00
DDO		VIJ3	CJ VIJABAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	23405.00			23405.00			23405.00		
2004-2005	-6560.00			-6560.00			-6560.00		
2005-2006	9243.00			9243.00			9243.00		
2006-2007	4000.00			4000.00			4000.00		
2007-2008	2500.00	5	2007 P M MEMO	6150.00	8650.00	5	2007 P M MEMO	1500.00	7150.00
DDO Total:	32588.00			6150.00	38738.00			1500.00	37238.00
Try Tot (BS):	974450.00			8750.00	983200.00			84500.00	898700.00
Try Tot (LD):				42799.00				194104.00	
DIFF(LD-BS):				34049.00				109604.00	
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	-6219.00			-6219.00			-6219.00		
2004-2005	21653.00			21653.00			21653.00		
2005-2006	25099.00			25099.00			25099.00		
2006-2007	29626.00			29626.00			29626.00		

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Treasury		CHI	CHHINDWARA			
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	2859.00	5	2007 P M MEMC	230.00	3089.00	3089.00
DDO Total:	53385.00			230.00	53615.00	0.00
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	448193.00			448193.00		448193.00
2004-2005	1006589.00			1006589.00		1006589.00
2005-2006	869610.00			869610.00		869610.00
2006-2007	1347277.00			1347277.00		1347277.00
DDO Total:	3667669.00			0.00	3667669.00	0.00
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	246925.00			246925.00		246925.00
DDO Total:	559060.00			0.00	559060.00	0.00
Try Tot (BS):	4280114.00			230.00	4280344.00	0.00
Try Tot (LD):				2110792.00	249612.00	
DIFF(LD-BS):				2110562.00	249612.00	
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	5 2007 P M MEMO	15470.00	646509.00
2007-2008	0.00	5 2007 P M MEMO	561155.00	561155.00	5 2007 P M MEMO	78996.00	482159.00
DDO Total:	1268062.00	561155.00		1829217.00	94466.00		1734751.00
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	14010.00			14010.00			14010.00
2001-2002	0.00			0.00			0.00
2002-2003	90.00			90.00			90.00
2003-2004	-10781.00			-10781.00			-10781.00
2004-2005	-13661.00			-13661.00			-13661.00
2005-2006	29475.00			29475.00			29475.00
2006-2007	8645.00			8645.00			8645.00
2007-2008	0.00	5 2007 P M MEMO	28400.00	28400.00	5 2007 P M MEMO	15900.00	12500.00
DDO Total:	27778.00	28400.00		56178.00	15900.00		40278.00
Try Tot (BS):	1295840.00	589555.00		1885395.00	110366.00		1775029.00
Try Tot (LD):		589555.00			110366.00		
DIFF(LD-BS):		0.00			0.00		
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

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Treasury		DAT	DATIA			
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-47217.00		-47217.00		-47217.00	
2003-2004	199218.00		199218.00		199218.00	
2004-2005	8768.00		8768.00		8768.00	
2005-2006	34890.00		34890.00		34890.00	
2006-2007	119588.00		119588.00		119588.00	
DDO Total:	290656.00	0.00	290656.00	0.00	290656.00	
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	10000.00		10000.00		10000.00	
DDO Total:	10000.00	0.00	10000.00	0.00	10000.00	
Try Tot (BS):	207861.00	0.00	207861.00	0.00	207861.00	
Try Tot (LD):		9176.00		5000.00		
DIFF(LD-BS):		9176.00		5000.00		
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	

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Treasury		DEW	DEWAS			
DDO		DEW1	DSJ DEWAS			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-339527.00			-339527.00		-339527.00
2004-2005	763782.00			763782.00		763782.00
2005-2006	618533.00			618533.00		618533.00
2006-2007	572937.00			572937.00		572937.00
DDO Total:	1050251.00		0.00	1050251.00	0.00	1050251.00
DDO		KAN2	CJ KANNAUD			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	40070.00			40070.00		40070.00
2001-2002	130169.00			130169.00		130169.00
2002-2003	104179.00			104179.00		104179.00
2003-2004	454704.00			454704.00		454704.00
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:	797930.00		0.00	797930.00	0.00	797930.00
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	-16650.00			-16650.00		-16650.00
DDO Total:	254513.00		0.00	254513.00	0.00	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

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Treasury		DEW	DEWAS				
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	88519.00			88519.00			88519.00
2006-2007	17975.00			17975.00			17975.00
DDO Total:	321240.00	0.00		321240.00	0.00		321240.00
Try Tot (BS):	2414905.00	0.00		2414905.00	0.00		2414905.00
Try Tot (LD):			377097.00			596599.00	
DIFF(LD-BS):			377097.00			596599.00	
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	-46930.00			-46930.00			-46930.00
2004-2005	62040.00			62040.00			62040.00
2005-2006	43080.00			43080.00			43080.00
2006-2007	1790685.00			1790685.00	5	2007 P M MEMO	2700.00
2007-2008	1480.00	5	2007 P M MEMO	8700.00	5	2007 P M MEMO	6700.00
DDO Total:	1812723.00		8700.00	1821423.00		9400.00	1812023.00
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

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Treasury		DHA	DHAR				
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2203-2204	-1095.00			-1095.00			-1095.00
DDO Total:	3677080.00	0.00		3677080.00	0.00		3677080.00
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-78222.00			-78222.00			-78222.00
2002-2003	-59851.00			-59851.00			-59851.00
2003-2004	-117480.00			-117480.00			-117480.00
2004-2005	53241.00			53241.00			53241.00
2005-2006	66970.00			66970.00			66970.00
2006-2007	259300.00			259300.00			259300.00
2007-2008	7000.00	5	2007 P M MEMO	13900.00	5	2007 P M MEMO	2000.00
DDO Total:	130958.00		13900.00	144858.00	2000.00		142858.00
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	-1549558.00			-1549558.00			-1549558.00
2007-2008	-43990.00	5	2007 P M MEMO	61373.00	5	2007 P M MEMO	30814.00
DDO Total:	-2585429.00		61373.00	-2524056.00	30814.00		-2554870.00
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	116118.00			116118.00			116118.00
2007-2008	6300.00	5	2007 P M MEMO	52000.00			58300.00
DDO Total:	446555.00		52000.00	498555.00	0.00		498555.00

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Treasury		DHA	DHAR				
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	96006.00			96006.00			96006.00
2002-2003	0.00			0.00			0.00
2003-2004	196735.00			196735.00			196735.00
2004-2005	95400.00			95400.00			95400.00
2005-2006	50902.00			50902.00			50902.00
2006-2007	140197.00			140197.00	5 2007 P M MEMO	15000.00	125197.00
2007-2008	24500.00	5 2007 P M MEMO	100460.00	124960.00			124960.00
DDO Total:	603740.00	100460.00		704200.00	15000.00		689200.00
Try Tot (BS):	4089577.00	236433.00		4326010.00	57214.00		4268796.00
Try Tot (LD):		225436.00			18500.00		
DIFF(LD-BS):		-10997.00			-38714.00		

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
2007-2008	21000.00	5 2007 P M MEMO	20800.00	41800.00	5 2007 P M MEMO	32400.00	9400.00
DDO Total:	-27796.00	20800.00		-6996.00	32400.00		-39396.00
Try Tot (BS):	-27796.00	20800.00		-6996.00	32400.00		-39396.00
Try Tot (LD):		20800.00			16900.00		
DIFF(LD-BS):		0.00			-15500.00		

Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	1080.00			1080.00			1080.00

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Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	19000.00			19000.00			19000.00
2006-2007	10000.00			10000.00			10000.00
DDO Total:	30080.00	0.00	30080.00	0.00	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
2003-2004	400.00			400.00			400.00
2004-2005	272949.00			272949.00			272949.00
2005-2006	41875.00			41875.00			41875.00
2006-2007	70995.00			70995.00	5 2007 P M MEMO	800.00	70195.00
2007-2008	11200.00	5 2007 P M MEMO	11500.00	22700.00			22700.00
DDO Total:	397419.00	11500.00	408919.00	800.00	408119.00		
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	862865.00			862865.00			862865.00
DDO Total:	1632789.00	0.00	1632789.00	0.00	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	5200.00			5200.00			5200.00
2004-2005	10710.00			10710.00			10710.00
2005-2006	11900.00			11900.00			11900.00
2006-2007	14303.00			14303.00			14303.00
DDO Total:	66275.00	0.00	66275.00	0.00	66275.00		

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Treasury		GUN	GUNA		
Try Tot (BS):	2126563.00	11500.00	2138063.00	800.00	2137263.00
Try Tot (LD):		277944.00		179374.00	
DIFF(LD-BS):		266444.00		178574.00	
Treasury		GWL	GWALIOR SPECIAL		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	6050.00		6050.00		6050.00
DDO Total:	6050.00	0.00	6050.00	0.00	6050.00
DDO		DAB2	ADJ DABRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	60920.00		60920.00		60920.00
2004-2005	-60920.00		-60920.00		-60920.00
2006-2007	5000.00		5000.00		5000.00
DDO Total:	5000.00	0.00	5000.00	0.00	5000.00
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	645960.00		645960.00		645960.00
DDO Total:	-1505292.10	0.00	-1505292.10	0.00	-1505292.10
Try Tot (BS):	-339782.10	0.00	-339782.10	0.00	-339782.10
Try Tot (LD):		1642290.00		2110454.00	
DIFF(LD-BS):		1642290.00		2110454.00	

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Treasury		HAR	HARDA				
DDO		HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5900.00			-5900.00			-5900.00
2001-2002	-19650.00			-19650.00			-19650.00
2002-2003	-84280.00			-84280.00			-84280.00
2003-2004	1174000.00			1174000.00			1174000.00
2004-2005	115659.00			115659.00			115659.00
2005-2006	468478.00			468478.00			468478.00
2006-2007	964970.00			964970.00	5 2007	P M MEMO 87000.00	877970.00
2007-2008	81326.00	5 2007	P M MEMO 356582.00	437908.00	5 2007	P M MEMO 257057.00	180851.00
DDO Total:	2694603.00		356582.00	3051185.00		344057.00	2707128.00
Try Tot (BS):	2694603.00		356582.00	3051185.00		344057.00	2707128.00
Try Tot (LD):			356582.00			344057.00	
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	880.00			880.00			880.00
2004-2005	390362.00			390362.00	5 2007	P M MEMO 1400.00	388962.00
2005-2006	577656.00			577656.00	5 2007	P M MEMO 6450.00	571206.00
2006-2007	1162821.00			1162821.00	5 2007	P M MEMO 306593.00	856228.00
2007-2008	161967.00	5 2007	P M MEMO 99672.00	261639.00	5 2007	P M MEMO 31300.00	230339.00
DDO Total:	2380073.00		99672.00	2479745.00		345743.00	2134002.00

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

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Treasury		HOS		HOSHANGABAD			
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	93145.00			93145.00			93145.00
2002-2003	16775.00			16775.00			16775.00
2003-2004	90905.00			90905.00			90905.00
2004-2005	1900.00			1900.00			1900.00
2006-2007	4800.00			4800.00			4800.00
DDO Total:	150541.00	0.00		150541.00	0.00		150541.00
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	4992.00			4992.00			4992.00
DDO Total:	41005.00	0.00		41005.00	0.00		41005.00
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-21060.00			-21060.00			-21060.00
2003-2004	33591.00			33591.00			33591.00
2004-2005	11184.00			11184.00			11184.00
2005-2006	-44849.00			-44849.00	5 2007 P M MEMO	420.00	-45269.00
2006-2007	41990.00			41990.00	5 2007 P M MEMO	1445.00	40545.00
2007-2008	9975.00	5 2007 P M MEMO	9745.00	19720.00			19720.00
DDO Total:	30831.00	9745.00		40576.00	1865.00		38711.00
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):		2737051.00		109417.00		2846468.00		347608.00		2498860.00	
Try Tot (LD):				253373.00				459258.00			
DIFF(LD-BS):				143956.00				111650.00			
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	195193.00			195193.00	5	2007	P M MEMO	3000.00	192193.00		
2007-2008	65045.00	5	2007	P M MEMO	58360.00	123405.00	5	2007	P M MEMO	3000.00	120405.00
DDO Total:	534965.00	58360.00		593325.00	6000.00		587325.00				
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	17688385.00			17688385.00			17688385.00				
DDO Total:	34410136.35	0.00		34410136.35	0.00		34410136.35				
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	408665.00			408665.00			408665.00				
2006-2007	1633611.00			1633611.00			1633611.00				
DDO Total:	2388853.00	0.00		2388853.00	0.00		2388853.00				

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Treasury		INC	INDORE CITY			
Try Tot (BS):	37333954.35	58360.00	37392314.35	6000.00	37386314.35	
Try Tot (LD):		2232652.00		2513292.00		
DIFF(LD-BS):		2174292.00		2507292.00		
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	6530.00		6530.00		6530.00	
2006-2007	123620.00		123620.00	5 2007 P M MEMO 35850.00	87770.00	
2007-2008	35900.00	5 2007 P M MEMO 43450.00	79350.00	5 2007 P M MEMO 5000.00	74350.00	
DDO Total:	175567.00	43450.00	219017.00	40850.00	178167.00	
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	273652.00		273652.00		273652.00	

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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:	131536.50	0.00	131536.50	0.00	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):	293422.50	43450.00	336872.50	40850.00	296022.50	
Try Tot (LD):		130774.00		468636.00		
DIFF(LD-BS):		87324.00		427786.00		
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	-1325228.00		-1325228.00			-1325228.00
2004-2005	8278815.30		8278815.30			8278815.30
2005-2006	-3940502.00		-3940502.00			-3940502.00
2006-2007	9756832.00		9756832.00			9756832.00
DDO Total:	8224019.66	0.00	8224019.66	0.00	8224019.66	
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
2003-2004	-8871.00		-8871.00		-8871.00
DDO Total:	-34908.00	0.00	-34908.00	0.00	-34908.00
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	60424.00		60424.00		60424.00
2004-2005	176435.00		176435.00		176435.00
2005-2006	36967.00		36967.00		36967.00
2006-2007	-1075.00		-1075.00		-1075.00
DDO Total:	219848.00	0.00	219848.00	0.00	219848.00

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Treasury		JBP	JABALPUR			
Try Tot (BS):		-51796911.34	0.00	-51796911.34	0.00	-51796911.34
Try Tot (LD):			1736456.00		1462206.00	
DIFF(LD-BS):			1736456.00		1462206.00	
Treasury		JHA	JHABUA			
DDO		ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	1800.00			1800.00		1800.00
2003-2004	11600.00			11600.00		11600.00
2004-2005	41208.00			41208.00		41208.00
2006-2007	-140348.00			-140348.00		-140348.00
DDO Total:	-85740.00	0.00	-85740.00	0.00	-85740.00	
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	-48542.00			-48542.00		-48542.00
2004-2005	188307.00			188307.00		188307.00
2005-2006	174845.00			174845.00		174845.00
2006-2007	20000.00			20000.00		20000.00
DDO Total:	308371.00	0.00	308371.00	0.00	308371.00	
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	-7039.00			-7039.00		-7039.00
2004-2005	46904.00			46904.00		46904.00
2005-2006	20970.00			20970.00		20970.00
2006-2007	30730.00			30730.00		30730.00
2007-2008	1000.00	5	2007P M MEMC	5818.00		6818.00
DDO Total:	92565.00		5818.00	98383.00	0.00	98383.00
DDO		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-1400.00			-1400.00		-1400.00
2004-2005	8600.00			8600.00		8600.00
2005-2006	-15957.00			-15957.00		-15957.00
2006-2007	-2100.00			-2100.00		-2100.00
2007-2008	5000.00			5000.00		5000.00
DDO Total:	-5857.00		0.00	-5857.00	0.00	-5857.00
Try Tot (BS):	849964.00		5818.00	855782.00	0.00	855782.00
Try Tot (LD):			61870.00		322500.00	
DIFF(LD-BS):			56052.00		322500.00	
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	-98478.00			-98478.00		-98478.00
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:	-122165.00		0.00	-122165.00	0.00	-122165.00

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Treasury		KAR	KHARGONE		
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	2500.00		2500.00		2500.00
2003-2004	-450.00		-450.00		-450.00
2004-2005	150.00		150.00		150.00
2005-2006	4950.00		4950.00		4950.00
2006-2007	47475.00		47475.00		47475.00
DDO Total:	54625.00	0.00	54625.00	0.00	54625.00
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	26305.00		26305.00		26305.00
2003-2004	126640.00		126640.00		126640.00
2004-2005	-51860.00		-51860.00		-51860.00
2005-2006	104758.00		104758.00		104758.00
2006-2007	372440.00		372440.00		372440.00
DDO Total:	751076.00	0.00	751076.00	0.00	751076.00
DDO		KAS3	CJ KASRAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-39531.00		-39531.00		-39531.00
2005-2006	4800.00		4800.00		4800.00
DDO Total:	-34731.00	0.00	-34731.00	0.00	-34731.00
DDO		MAH4	CJ MAHESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	30928.00		30928.00		30928.00
2001-2002	0.00		0.00		0.00
2002-2003	12735.00		12735.00		12735.00
2003-2004	-600.00		-600.00		-600.00
2004-2005	-25458.00		-25458.00		-25458.00
2005-2006	4246.00		4246.00		4246.00
2006-2007	18310.00		18310.00		18310.00

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Treasury		KAR	KHARGONE						
DDO		MAH4	CJ MAHESHWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2007-2008	7000.00	5	2007 P M MEMO	18275.00	25275.00	5	2007 P M MEMO	13440.00	11835.00
DDO Total:	47161.00		18275.00	65436.00			13440.00	51996.00	
DDO		MND7	DSJ MANDLESHWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	0.00			0.00			0.00		
2004-2005	42020.00			42020.00			42020.00		
2005-2006	46300.00			46300.00			46300.00		
2006-2007	-23590.00			-23590.00			-23590.00		
2007-2008	3100.00			3100.00			3100.00		
DDO Total:	67830.00		0.00	67830.00			0.00	67830.00	
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	20599.00			20599.00			20599.00		
2004-2005	4709.00			4709.00			4709.00		
2005-2006	49444.00			49444.00			49444.00		
2006-2007	387731.00			387731.00	5	2007 P M MEMO	4500.00	383231.00	
2007-2008	79354.00	5	2007 P M MEMO	193141.00	272495.00	5	2007 P M MEMO	76654.00	195841.00
DDO Total:	565222.00		193141.00	758363.00			81154.00	677209.00	
Try Tot (BS):	1329018.00		211416.00	1540434.00			94594.00	1445840.00	
Try Tot (LD):			229611.00				104404.00		
DIFF(LD-BS):			18195.00				9810.00		
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		

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	514928.00		514928.00		514928.00
2005-2006	623608.00		623608.00		623608.00
2006-2007	893536.00		893536.00		893536.00
DDO Total:	1839755.00	0.00	1839755.00	0.00	1839755.00
Try Tot (BS):	1839755.00	0.00	1839755.00	0.00	1839755.00
Try Tot (LD):		127125.00		118939.00	
DIFF(LD-BS):		127125.00		118939.00	
Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-42217.00		-42217.00		-42217.00
2005-2006	26256.00		26256.00		26256.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	18000.00	5 2007 P M MEMO 3038.00	21038.00	5 2007 P M MEMO 30000.00	-8962.00
DDO Total:	27121.00	3038.00	30159.00	30000.00	159.00
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	-529554.00		-529554.00		-529554.00
2004-2005	240141.00		240141.00		240141.00
2005-2006	167348.00		167348.00		167348.00
2006-2007	1629359.00		1629359.00		1629359.00
2007-2008	132566.00		132566.00		132566.00
DDO Total:	2518211.00	0.00	2518211.00	0.00	2518211.00

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Treasury		KHA	KHANDWA		
Try Tot (BS):	2545332.00	3038.00	2548370.00	30000.00	2518370.00
Try Tot (LD):		162698.00		172785.00	
DIFF(LD-BS):		159660.00		142785.00	
Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-10846.00		-10846.00		-10846.00
2002-2003	-801.00		-801.00		-801.00
2003-2004	-103990.00		-103990.00		-103990.00
2004-2005	161668.00		161668.00		161668.00
2005-2006	401756.00		401756.00		401756.00
2006-2007	8400.00		8400.00		8400.00
2007-2008	48075.00		48075.00		48075.00
DDO Total:	504262.00	0.00	504262.00	0.00	504262.00
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):	478812.00	0.00	478812.00	0.00	478812.00
Try Tot (LD):		151193.00		60850.00	
DIFF(LD-BS):		151193.00		60850.00	
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
2003-2004	-165721.00		-165721.00		-165721.00

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Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-330292.00		-330292.00		-330292.00
2006-2007	6956.00		6956.00		6956.00
DDO Total:	-503922.00	0.00	-503922.00	0.00	-503922.00
Try Tot (BS):	-503922.00	0.00	-503922.00	0.00	-503922.00
Try Tot (LD):		166058.00		8000.00	
DIFF(LD-BS):		166058.00		8000.00	
Treasury		MND	MANDSAUR		
DDO		BHA2	CJ BHANPURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1991-1992	-12256.00		-12256.00		-12256.00
1992-1993	-9569.00		-9569.00		-9569.00
2001-2002	409.00		409.00		409.00
2002-2003	-2300.00		-2300.00		-2300.00
2003-2004	20690.00		20690.00		20690.00
2004-2005	54239.00		54239.00		54239.00
2005-2006	48143.95		48143.95		48143.95
2006-2007	25180.00		25180.00		25180.00
DDO Total:	124536.95	0.00	124536.95	0.00	124536.95
DDO		GAR3	CJ GAROTH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-6486.00		-6486.00		-6486.00
2002-2003	13126.00		13126.00		13126.00
2003-2004	6377.00		6377.00		6377.00
2004-2005	85952.00		85952.00		85952.00
2005-2006	1380.00		1380.00		1380.00
2006-2007	150964.00		150964.00		150964.00
2007-2008	5527.00		5527.00		5527.00
DDO Total:	256840.00	0.00	256840.00	0.00	256840.00
DDO		MAN1	DSJ MANDSAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	20451.00			20451.00			20451.00
2003-2004	135282.47			135282.47			135282.47
2004-2005	532150.00			532150.00	5	2007 P M MEMO	1500.00
2005-2006	403841.00			403841.00	5	2007 P M MEMO	12950.00
2006-2007	846474.00			846474.00	5	2007 P M MEMO	123798.00
2007-2008	176646.00	5	2007 P M MEMO	219008.00	5	2007 P M MEMO	29190.00
DDO Total:	2106007.47		219008.00	2325015.47		167438.00	2157577.47
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	504.00			504.00			504.00
2004-2005	3470.00			3470.00			3470.00
2005-2006	11333.00			11333.00	5	2007 P M MEMO	400.00
2006-2007	17863.00			17863.00	5	2007 P M MEMO	6100.00
2007-2008	12300.00	5	2007 P M MEMO	14875.00	5	2007 P M MEMO	17575.00
DDO Total:	45770.00		14875.00	60645.00		24075.00	36570.00
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	5	2007 P M MEMO	2000.00
2005-2006	800.00			800.00	5	2007 P M MEMO	400.00
2006-2007	776.00			776.00			776.00
2007-2008	0.00	5	2007 P M MEMO	11002.00	5	2007 P M MEMO	3099.00
DDO Total:	5096.00		11002.00	16098.00		5499.00	10599.00
Try Tot (BS):	2538250.42		244885.00	2783135.42		197012.00	2586123.42
Try Tot (LD):			362509.00			207130.00	
DIFF(LD-BS):			117624.00			10118.00	

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Treasury		MOR	MORENA			
DDO		AMB2	CJ AMBAH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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	40367.00			40367.00		40367.00
DDO Total:	118942.00		0.00	118942.00	0.00	118942.00
DDO		JAU3	CJ JAURA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	16510.00			16510.00		16510.00
2002-2003	5260.00			5260.00		5260.00
2003-2004	2120.00			2120.00		2120.00
2004-2005	7642.50			7642.50		7642.50
2005-2006	211.00			211.00		211.00
2006-2007	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

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Treasury		MOR	MORENA				
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	16449.00			16449.00			16449.00
2005-2006	46770.00			46770.00			46770.00
DDO Total:	105934.00	0.00	0.00	105934.00	0.00	0.00	105934.00
Try Tot (BS):	1738644.50	0.00	0.00	1738644.50	0.00	0.00	1738644.50
Try Tot (LD):			128970.00			220951.00	
DIFF(LD-BS):			128970.00			220951.00	
Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	52340.00			52340.00			52340.00
2004-2005	87937.00			87937.00			87937.00
2005-2006	279245.00			279245.00			279245.00
2006-2007	321824.00			321824.00	5 2007 P M MEMO	38100.00	283724.00
2007-2008	45187.00	5 2007 P M MEMO	131073.00	176260.00	5 2007 P M MEMO	99515.00	76745.00
DDO Total:	830514.00		131073.00	961587.00		137615.00	823972.00
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-128.00			-128.00			-128.00
2002-2003	-18750.00			-18750.00			-18750.00
2003-2004	23480.00			23480.00			23480.00
2004-2005	471894.00			471894.00			471894.00
2005-2006	363910.00			363910.00			363910.00
2006-2007	841635.00			841635.00	5 2007 P M MEMO	20450.00	821185.00
2007-2008	113371.00	5 2007 P M MEMO	166562.00	279933.00	5 2007 P M MEMO	27537.00	252396.00
DDO Total:	1795412.00		166562.00	1961974.00		47987.00	1913987.00

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Treasury		NAR	NARSINGHPUR			
Try Tot (BS):		2625926.00	297635.00	2923561.00	185602.00	2737959.00
Try Tot (LD):			297635.00		185574.00	
DIFF(LD-BS):			0.00		-28.00	
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	98496.00			98496.00		98496.00
DDO Total:	315091.00		0.00	315091.00	0.00	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	77574.00			77574.00		77574.00
2004-2005	23145.00			23145.00		23145.00
2005-2006	38978.00			38978.00		38978.00
2006-2007	170693.00			170693.00		170693.00
DDO Total:	320214.00		0.00	320214.00	0.00	320214.00
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	-303059.00			-303059.00		-303059.00
2003-2004	1002043.00			1002043.00		1002043.00
2004-2005	1093133.00			1093133.00		1093133.00
2005-2006	-116671.00			-116671.00		-116671.00
2006-2007	777343.00			777343.00		777343.00

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Treasury		NEE	NEEMUCH				
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	2279077.00	0.00	2279077.00	0.00	2279077.00		
Try Tot (BS):	2914382.00	0.00	2914382.00	0.00	2914382.00		
Try Tot (LD):		197585.00			226665.00		
DIFF(LD-BS):		197585.00			226665.00		
Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	500.00			500.00			500.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1200.00			-1200.00			-1200.00
2005-2006	4700.00			4700.00			4700.00
2006-2007	10287.00			10287.00	5 2007 P M MEMO	6000.00	4287.00
2007-2008	0.00	5 2007 P M MEMO	2000.00	2000.00			2000.00
DDO Total:	14287.00	2000.00	16287.00	6000.00			10287.00
DDO		PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-3600.00			-3600.00			-3600.00
2003-2004	-186049.00			-186049.00			-186049.00
2004-2005	348079.00			348079.00			348079.00
2005-2006	341652.00			341652.00			341652.00
2006-2007	117419.00			117419.00			117419.00
2007-2008	25800.00	5 2007 P M MEMO	3401.00	29201.00			29201.00
DDO Total:	643301.00	3401.00	646702.00	0.00			646702.00
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

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Treasury		PAN	PANNA				
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	1297.00			1297.00			1297.00
2005-2006	1297.00			1297.00			1297.00
2006-2007	3420.00			3420.00			3420.00
2007-2008	3000.00	5	2007 P M MEMO	2900.00	5	2007 P M MEMO	3000.00
DDO Total:	10410.00	2900.00		13310.00	3000.00		10310.00
Try Tot (BS):	667998.00	8301.00		676299.00	9000.00		667299.00
Try Tot (LD):		11301.00			9000.00		
DIFF(LD-BS):		3000.00			0.00		
Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-12850.00			-12850.00			-12850.00
2002-2003	-46230.00			-46230.00			-46230.00
2003-2004	-29800.00			-29800.00			-29800.00
2004-2005	26672.00			26672.00			26672.00
DDO Total:	-62208.00	0.00		-62208.00	0.00		-62208.00
DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-2000.00			-2000.00			-2000.00
2004-2005	22797.00			22797.00			22797.00
2005-2006	39050.00			39050.00			39050.00
DDO Total:	59847.00	0.00		59847.00	0.00		59847.00
DDO		KHI5	CJ KHILCHIPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-49880.00			-49880.00			-49880.00
2002-2003	-4390.00			-4390.00			-4390.00
2003-2004	-4600.00			-4600.00			-4600.00
2004-2005	4200.00			4200.00			4200.00
2005-2006	15200.00			15200.00	5	2007 P M MEMO	600.00
2006-2007	49000.00			49000.00			49000.00

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Treasury		RAJ	RAJGARH					
DDO		KHI5	CJ KHILCHIPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2007-2008	38286.00	5	2007 P M MEMO	14400.00	52686.00	5	2007 P M MEMO 40286.00	12400.00
DDO Total:	47816.00			14400.00	62216.00		40886.00	21330.00
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	41625.00			41625.00			41625.00	
2007-2008	8000.00	5	2007 P M MEMO	17600.00	25600.00	5	2007 P M MEMO 4000.00	21600.00
DDO Total:	105293.00			17600.00	122893.00		4000.00	118893.00
DDO		RAJ1	DSJ RAJGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	-41640.00			-41640.00			-41640.00	
2003-2004	2000.00			2000.00			2000.00	
2004-2005	39185.00			39185.00			39185.00	
2005-2006	-44386.00			-44386.00			-44386.00	
2006-2007	168606.00			168606.00	5	2007 P M MEMO	25830.00	142776.00
2007-2008	44949.00	5	2007 P M MEMO	33300.00	78249.00	5	2007 P M MEMO 44749.00	33500.00
DDO Total:	168714.00			33300.00	202014.00		70579.00	131435.00
DDO		SAR4	CJ SARANGPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	1685.00			1685.00			1685.00	
2004-2005	31739.00			31739.00			31739.00	
2005-2006	4050.00			4050.00			4050.00	

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Treasury		RAJ	RAJGARH				
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	120210.00			120210.00			120210.00
2007-2008	47715.00	5	2007 P M MEMO	28755.00	5	2007 P M MEMO	11200.00
DDO Total:	205399.00	28755.00		234154.00	11200.00		222954.00
Try Tot (BS):	524861.00	94055.00		618916.00	126665.00		492251.00
Try Tot (LD):		130479.00			144765.00		
DIFF(LD-BS):		36424.00			18100.00		
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	7920.00			7920.00			7920.00
2007-2008	600.00			600.00			600.00
DDO Total:	35417.00	0.00		35417.00	0.00		35417.00
DDO		JAW3	CJ JAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4870.00			-4870.00			-4870.00
2002-2003	712.00			712.00			712.00
2003-2004	-9743.00			-9743.00			-9743.00
2004-2005	129246.00			129246.00			129246.00
2005-2006	-70990.00			-70990.00			-70990.00
2006-2007	623548.00			623548.00			623548.00
2007-2008	51243.00			51243.00			51243.00
DDO Total:	719146.00	0.00		719146.00	0.00		719146.00
DDO		RAT1	DSJ RATLAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		RAT	RATLAM				
DDO		RAT1	DSJ RATLAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-17480.00			-17480.00			-17480.00
2002-2003	-35601.00			-35601.00			-35601.00
2003-2004	-415251.00			-415251.00			-415251.00
2004-2005	1029425.00			1029425.00	5 2007 P M MEMO	202120.00	827305.00
2005-2006	1388271.00			1388271.00	5 2007 P M MEMO	650646.00	737625.00
2006-2007	2097956.00			2097956.00	5 2007 P M MEMO	473000.00	1624956.00
2007-2008	457094.00	5 2007 P M MEMO	400415.00	857509.00	5 2007 P M MEMO	212459.00	645050.00
DDO Total:	4504414.00	400415.00		4904829.00	1538225.00		3366604.00
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	41805.00			41805.00			41805.00
2006-2007	4480.00			4480.00			4480.00
2007-2008	200.00	5 2007 P M MEMO	5900.00	6100.00	5 2007 P M MEMO	700.00	5400.00
DDO Total:	49885.00	5900.00		55785.00	700.00		55085.00
Try Tot (BS):	5308862.00	406315.00		5715177.00	1538925.00		4176252.00
Try Tot (LD):		441597.00			1594126.00		
DIFF(LD-BS):		35282.00			55201.00		
Treasury		REW	REWA				
DDO		MAU2	CJ MAUGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	8211.00			8211.00			8211.00
2002-2003	4739.00			4739.00			4739.00
2003-2004	185.00			185.00			185.00
2004-2005	290043.00			290043.00			290043.00
2005-2006	1784.00			1784.00			1784.00
DDO Total:	304962.00	0.00		304962.00	0.00		304962.00
DDO		REW1	DSJ REWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1992-1993	-49000.95			-49000.95			-49000.95

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Treasury		REW	REWA		
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	91549.00		91549.00		91549.00
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:	-155565.95	0.00	-155565.95	0.00	-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	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
DDO Total:	1000.00	0.00	1000.00	0.00	1000.00
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	5019.00		5019.00		5019.00
DDO Total:	13284.00	0.00	13284.00	0.00	13284.00
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10030.00		10030.00		10030.00
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	17708.00		17708.00		17708.00

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Treasury		REW	REWA					
DDO		TYO3	CJ TYOTHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2005-2006	52670.00			52670.00		52670.00		
2006-2007	8940.00			8940.00		8940.00		
2007-2008	1000.00	5	2007 P M MEMO	300.00		1300.00		
DDO Total:	90348.00	300.00		90648.00	0.00	90648.00		
Try Tot (BS):	254028.05	300.00		254328.05	0.00	254328.05		
Try Tot (LD):		77450.00						
DIFF(LD-BS):		77150.00			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	-254.00			-254.00		-254.00		
2004-2005	267570.00			267570.00		267570.00		
2005-2006	3000.00			3000.00		3000.00		
2006-2007	693852.00			693852.00		693852.00		
2007-2008	12250.00	5	2007 P M MEMO	28648.00	5	2007 P M MEMO	6500.00	34398.00
DDO Total:	976718.00	28648.00		1005366.00	6500.00	998866.00		
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	620.00			620.00		620.00		
2006-2007	25373.62			25373.62		25373.62		
2007-2008	1193.00			1193.00		1193.00		
DDO Total:	32320.62	0.00		32320.62	0.00	32320.62		
DDO		GAI7	CJ GAIATGANJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		

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Treasury		RIS	RAISEN				
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	39316.00			39316.00			39316.00
2007-2008	14080.00	5	2007 P M MEMO	35000.00	5	2007 P M MEMO	7500.00
DDO Total:	292340.00	35000.00		327340.00	7500.00		319840.00
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):	2055103.62	63648.00	2118751.62	14000.00	2104751.62	
Try Tot (LD):		290473.00		61500.00		
DIFF(LD-BS):		226825.00		47500.00		
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	72968.00		72968.00			72968.00
2007-2008	13854.00	5 2007 P M MEMC	11778.00	25632.00		25632.00
DDO Total:	470261.00		11778.00	482039.00	0.00	482039.00
DDO		DEW7	CJ DEWRI			

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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	-15958.00			-15958.00		-15958.00
2004-2005	-28107.00			-28107.00		-28107.00
2005-2006	-785.00			-785.00		-785.00
2006-2007	6700.00			6700.00		6700.00
2007-2008	0.00	5	2007P M MEMC	6000.00		6000.00
DDO Total:	-26495.00		6000.00	-20495.00	0.00	-20495.00
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

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Treasury		SAG	SAGAR						
DDO		SAG1	DSJ SAGAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2003-2004	58855.00			58855.00			58855.00		
2004-2005	577079.00			577079.00	5	2007 P M MEMO	4862.00	572217.00	
2005-2006	1858553.00			1858553.00	5	2007 P M MEMO	8154.00	1850399.00	
2006-2007	1193740.00			1193740.00	5	2007 P M MEMO	60600.00	1133140.00	
2007-2008	324024.00	5	2007 P M MEMO	250311.00	574335.00	5	2007 P M MEMO	52965.00	521370.00
DDO Total:	3993101.00		250311.00	4243412.00			126581.00	4116831.00	
DDO		SAG2	POFC SAGAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00				0.00	
2002-2003	0.00			0.00				0.00	
2003-2004	-6130.00			-6130.00				-6130.00	
2004-2005	8130.00			8130.00				8130.00	
2005-2006	0.00			0.00				0.00	
2006-2007	4700.00			4700.00				4700.00	
2007-2008	17900.00	5	2007 P M MEMO	3000.00	20900.00	5	2007 P M MEMO	5000.00	15900.00
DDO Total:	24600.00		3000.00	27600.00			5000.00	22600.00	
Try Tot (BS):	4861104.00		271089.00	5132193.00			131581.00	5000612.00	
Try Tot (LD):			324080.00				130581.00		
DIFF(LD-BS):			52991.00				-1000.00		
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	5	2007 P M MEMO	317525.00	-84077.00	
2007-2008	0.00	5	2007 P M MEMO	19200.00	19200.00			19200.00	
DDO Total:	497342.00		19200.00	516542.00			317525.00	199017.00	

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Treasury		SAJ	SHAJAPUR					
DDO		SHA1	DSJ SHAJAPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	66698.00			66698.00			66698.00	
2004-2005	245482.00			245482.00			245482.00	
2005-2006	489915.00			489915.00			489915.00	
2006-2007	-15624.00			-15624.00			-15624.00	
DDO Total:	786471.00	0.00		786471.00	0.00		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	413848.00			413848.00			413848.00	
DDO Total:	727821.00	0.00		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	163000.00			163000.00	5	2007 P M MEMO	7406.00	155594.00
2007-2008	0.00	5	2007 P M MEMO	20000.00			20000.00	
DDO Total:	311021.20	20000.00		331021.20	7406.00		323615.20	
Try Tot (BS):	2322655.20	39200.00		2361855.20	324931.00		2036924.20	
Try Tot (LD):		279540.00			530694.00			
DIFF(LD-BS):		240340.00			205763.00			

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Treasury		SAT	SATNA		
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-14185.00		-14185.00		-14185.00
2002-2003	13853.00		13853.00		13853.00
2003-2004	-330.00		-330.00		-330.00
2004-2005	-8058.00		-8058.00		-8058.00
2005-2006	-55333.00		-55333.00		-55333.00
2006-2007	-26564.00		-26564.00		-26564.00
2007-2008	1400.00		1400.00		1400.00
DDO Total:	-89217.00	0.00	-89217.00	0.00	-89217.00
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	63669.18		63669.18		63669.18
DDO Total:	647735.18	0.00	647735.18	0.00	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	53180.00		53180.00		53180.00
DDO Total:	19705.00	0.00	19705.00	0.00	19705.00
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-267194.00		-267194.00		-267194.00
2002-2003	-556144.22		-556144.22		-556144.22

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Treasury		SAT	SATNA			
DDO		SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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):	2369339.96	0.00	2369339.96	0.00	2369339.96	
Try Tot (LD):		45530.00		291932.00		
DIFF(LD-BS):		45530.00		291932.00		

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	
2003-2004	-27000.00		-27000.00		-27000.00	
DDO Total:	-61244.00	0.00	-61244.00	0.00	-61244.00	

DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	

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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
2006-2007	17448.00			17448.00		17448.00
DDO Total:	139546.00	0.00		139546.00	0.00	139546.00
Try Tot (BS):	80862.00	0.00		80862.00	0.00	80862.00
Try Tot (LD):			117494.00		196723.00	
DIFF(LD-BS):			117494.00		196723.00	

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	-18150.00			-18150.00		-18150.00		
2004-2005	61940.00			61940.00		61940.00		
2005-2006	7516.00			7516.00		7516.00		
2006-2007	4250.00			4250.00		4250.00		
2007-2008	19800.00	5	2007 P M MEMO	1319.00	5	2007 P M MEMO	5000.00	16119.00
DDO Total:	125406.00		1319.00	126725.00		5000.00	121725.00	

DDO		SEO1	DSJ SEONI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2000-2001	-29225.00			-29225.00		-29225.00		
2001-2002	-56915.00			-56915.00		-56915.00		
2002-2003	4845.00			4845.00		4845.00		
2003-2004	8487.00			8487.00		8487.00		
2004-2005	115624.00			115624.00	5	2007 P M MEMO	540.00	115084.00
2005-2006	79761.00			79761.00	5	2007 P M MEMO	540.00	79221.00
2006-2007	532107.00			532107.00	5	2007 P M MEMO	38683.00	493424.00
2007-2008	43350.00	5	2007 P M MEMO	55814.00	5	2007 P M MEMO	15800.00	83364.00
DDO Total:	698034.00		55814.00	753848.00		55563.00	698285.00	

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Treasury		SEO	SEONI			
Try Tot (BS):	823440.00		57133.00	880573.00	60563.00	820010.00
Try Tot (LD):			57133.00		60563.00	
DIFF(LD-BS):			0.00		0.00	
Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4200.00			-4200.00		-4200.00
2002-2003	-2500.00			-2500.00		-2500.00
2003-2004	-34100.00			-34100.00		-34100.00
2004-2005	8300.00			8300.00	5 2007 P M MEMO 3000.00	5300.00
2005-2006	10700.00			10700.00		10700.00
2006-2007	398188.00			398188.00		398188.00
2007-2008	1800.00	5 2007 P M MEMO	500.00	2300.00	5 2007 P M MEMO 1500.00	800.00
DDO Total:	378188.00		500.00	378688.00	4500.00	374188.00
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

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Treasury		SHA	SHAHDOL			
DDO		RAJ5				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	-400.00	0.00	-400.00	0.00	-400.00	
DDO		SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	57390.00			57390.00		57390.00
2001-2002	2445.00			2445.00		2445.00
2002-2003	73367.00			73367.00		73367.00
2003-2004	87573.00			87573.00		87573.00
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:	1951238.00	0.00	1951238.00	0.00	1951238.00	
Try Tot (BS):	2373415.00	500.00	2373915.00	4500.00	2369415.00	
Try Tot (LD):		53989.00		33300.00		
DIFF(LD-BS):		53489.00		28800.00		
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	128809.00			128809.00		128809.00
2005-2006	-185417.00			-185417.00		-185417.00
2006-2007	845589.00			845589.00		845589.00
2007-2008	156935.00			156935.00		156935.00
DDO Total:	912886.20	0.00	912886.20	0.00	912886.20	
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

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Treasury		SHE	SHEOPUR		
DDO		VIJ2	CJ VIJAYPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	40000.00		40000.00		40000.00
DDO Total:	40000.00	0.00	40000.00	0.00	40000.00
Try Tot (BS):	952886.20	0.00	952886.20	0.00	952886.20
Try Tot (LD):		101388.00		72500.00	
DIFF(LD-BS):		101388.00		72500.00	
Treasury		SHI	SHIVPURI		
DDO		KAR2	ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-600.00		-600.00		-600.00
2000-2001	-600.00		-600.00		-600.00
2001-2002	0.00		0.00		0.00
2002-2003	110.00		110.00		110.00
2003-2004	0.00		0.00		0.00
2004-2005	10258.00		10258.00		10258.00
2005-2006	10940.00		10940.00		10940.00
2006-2007	32709.00		32709.00		32709.00
DDO Total:	52817.00	0.00	52817.00	0.00	52817.00
DDO		KHA6	CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	-470.00		-470.00		-470.00
2004-2005	4133.00		4133.00		4133.00
2005-2006	-8000.00		-8000.00		-8000.00
2006-2007	15490.00		15490.00		15490.00
DDO Total:	11153.00	0.00	11153.00	0.00	11153.00
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4250.00		-4250.00		-4250.00
2002-2003	-2880.00		-2880.00		-2880.00
2003-2004	12560.00		12560.00		12560.00

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Treasury		SHI	SHIVPURI				
DDO		KOL4	CJ KOLARAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	27422.00			27422.00			27422.00
2005-2006	26249.00			26249.00			26249.00
2006-2007	10102.00			10102.00			10102.00
2007-2008	23600.00			23600.00			23600.00
DDO Total:	92803.00	0.00		92803.00	0.00		92803.00
DDO		PIC5	CJ PICHHORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	12100.00			12100.00			12100.00
2004-2005	6500.00			6500.00			6500.00
2005-2006	6150.00			6150.00			6150.00
2006-2007	57311.00			57311.00			57311.00
2007-2008	750.00			750.00			750.00
DDO Total:	82811.00	0.00		82811.00	0.00		82811.00
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	2000.00			2000.00			2000.00
2003-2004	1500.00			1500.00			1500.00
2004-2005	12320.00			12320.00			12320.00
2006-2007	1617.00			1617.00			1617.00
DDO Total:	17437.00	0.00		17437.00	0.00		17437.00
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	375308.00			375308.00			375308.00
2004-2005	724549.00			724549.00	5 2007 P M MEMO	4500.00	720049.00
2005-2006	548333.00			548333.00	5 2007 P M MEMO	412.00	547921.00

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Treasury		SHI	SHIVPURI				
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	1773117.00			1773117.00	5 2007 P M MEMO	44580.00	1728537.00
2007-2008	214072.00	5 2007 P M MEMO	77514.00	291586.00	5 2007 P M MEMO	33617.00	257969.00
DDO Total:	3563936.00	77514.00		3641450.00	83109.00		3558341.00
Try Tot (BS):	3820957.00	77514.00		3898471.00	83109.00		3815362.00
Try Tot (LD):		87714.00			83109.00		
DIFF(LD-BS):		10200.00			0.00		
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	-1516641.00			-1516641.00			-1516641.00
2004-2005	3732761.00			3732761.00			3732761.00
2005-2006	446726.00			446726.00			446726.00
2006-2007	-81377.00			-81377.00			-81377.00
2007-2008	14522.00			14522.00			14522.00

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Treasury		SID	SIDHI		
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	2700288.00	0.00	2700288.00	0.00	2700288.00
Try Tot (BS):	2880085.00	0.00	2880085.00	0.00	2880085.00
Try Tot (LD):		42733.00		1000.00	
DIFF(LD-BS):		42733.00		1000.00	
Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-275.00		-275.00		-275.00
2002-2003	-245.00		-245.00		-245.00
2003-2004	-8375.00		-8375.00		-8375.00
2004-2005	0.00		0.00		0.00
2005-2006	12647.00		12647.00		12647.00
2006-2007	51888.00		51888.00		51888.00
DDO Total:	55640.00	0.00	55640.00	0.00	55640.00
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	500.00		500.00		500.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	8100.00		8100.00		8100.00
DDO Total:	30600.00	0.00	30600.00	0.00	30600.00
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

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Treasury		TIK	TIKAMGARH				
DDO		ORC4	CJ ORCHHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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):	372589.00	0.00	372589.00	0.00	372589.00		
Try Tot (LD):		30682.00		32960.00			
DIFF(LD-BS):		30682.00		32960.00			
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	-358053.00			-358053.00			-358053.00
2004-2005	421548.00			421548.00	5	2007 P M MEMO	5005.00
2005-2006	228802.00			228802.00	5	2007 P M MEMO	17000.00

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Treasury		UJJ	UJJAIN				
DDO		KHR3	CJ KHACHRAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	307600.00			307600.00	5 2007 P M MEMO	59400.00	248200.00
2007-2008	0.00	5 2007 P M MEMO	353389.00	353389.00			353389.00
DDO Total:	445156.00	353389.00		798545.00	81405.00		717140.00
DDO		MAH5	CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-4311.00			-4311.00			-4311.00
2001-2002	-45488.00			-45488.00			-45488.00
2002-2003	-27578.00			-27578.00			-27578.00
2003-2004	7844.00			7844.00			7844.00
2004-2005	12706.00			12706.00			12706.00
2005-2006	25069.00			25069.00			25069.00
2006-2007	65605.00			65605.00			65605.00
2007-2008	5385.00			5385.00			5385.00
DDO Total:	39232.00	0.00		39232.00	0.00		39232.00
DDO		TAR4	CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33093.00			-33093.00			-33093.00
2002-2003	-2720.00			-2720.00			-2720.00
2003-2004	24966.00			24966.00			24966.00
2004-2005	-19110.00			-19110.00			-19110.00
2005-2006	66353.00			66353.00			66353.00
2006-2007	-28730.00			-28730.00			-28730.00
DDO Total:	7666.00	0.00		7666.00	0.00		7666.00
DDO		UJJ1	DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32271.00			-32271.00			-32271.00
2002-2003	-27662.00			-27662.00			-27662.00
2003-2004	-211801.00			-211801.00			-211801.00
2004-2005	820400.00			820400.00	5 2007 P M MEMO	9665.00	810735.00
2005-2006	1705861.00			1705861.00	5 2007 P M MEMO	37933.00	1667928.00
2006-2007	2437089.00			2437089.00	5 2007 P M MEMO	141033.00	2296056.00

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Treasury		UJJ		UJJAIN			
DDO		UJJ1		DSJ UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2007-2008	200446.00	5	2007 P M MEMO	364942.00	5	2007 P M MEMO 6505.00	558883.00
DDO Total:	4892062.00	364942.00		5257004.00	195136.00		5061868.00
DDO		UJJ3		POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	-5600.00			-5600.00			-5600.00
2002-2003	92606.00			92606.00			92606.00
2003-2004	-101996.00			-101996.00			-101996.00
2004-2005	28095.00			28095.00			28095.00
2005-2006	39921.00			39921.00	5	2007 P M MEMO 11000.00	28921.00
2006-2007	118950.00			118950.00	5	2007 P M MEMO 55900.00	63050.00
2007-2008	18200.00	5	2007 P M MEMO	86050.00	5	2007 P M MEMO 54000.00	50250.00
DDO Total:	190176.00	86050.00		276226.00	120900.00		155326.00
Try Tot (BS):	5910633.00	804381.00		6715014.00	397441.00		6317573.00
Try Tot (LD):		744670.00			293195.00		
DIFF(LD-BS):		-59711.00			-104246.00		
Treasury		UMA		UMARIYA			
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2006-2007	3270.00			3270.00			3270.00
DDO Total:	3270.00	0.00		3270.00	0.00		3270.00
DDO		UMA1		ADJ UMARIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	500.00			500.00			500.00
2002-2003	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
2007-2008	17938.00	5	2007 P M MEMO	13075.00	5	2007 P M MEMO 1500.00	29513.00
DDO Total:	392873.00	13075.00		405948.00	1500.00		404448.00

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Treasury		UMA	UMARIYA							
Try Tot (BS):		396143.00		13075.00		409218.00		1500.00		407718.00
Try Tot (LD):				13075.00				1500.00		
DIFF(LD-BS):				0.00				0.00		
Treasury		VID	VIDISHA							
DDO		GAN2	CJ GANJVASODA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	12500.00			12500.00			12500.00			
2003-2004	150809.00			150809.00			150809.00			
2004-2005	124510.00			124510.00			124510.00			
2005-2006	134189.00			134189.00			134189.00			
2006-2007	121471.00			121471.00	5	2007 P M MEMO	1800.00	119671.00		
2007-2008	162939.00	5	2007 P M MEMO	61965.00	224904.00	5	2007 P M MEMO	60000.00	164904.00	
DDO Total:	706418.00	61965.00		768383.00	61800.00		706583.00			
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	40260.00			40260.00			40260.00			
2007-2008	0.00	5	2007 P M MEMO	8300.00	8300.00			8300.00		
DDO Total:	65994.00	8300.00		74294.00	0.00		74294.00			
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	3000.00			3000.00			3000.00			
2004-2005	-1241.00			-1241.00			-1241.00			
2005-2006	2350.00			2350.00			2350.00			
2006-2007	6630.00			6630.00			6630.00			

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Treasury		VID	VIDISHA						
DDO		LAT5	CJ LATERI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2007-2008	4500.00	5	2007	P M MEMO	2000.00		6500.00		
DDO Total:	15239.00				2000.00		17239.00		
DDO		SIR4	CJ SIRONJ						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	240.00			240.00			240.00		
2003-2004	23038.00			23038.00			23038.00		
2004-2005	1268.00			1268.00			1268.00		
2005-2006	-41346.00			-41346.00			-41346.00		
2006-2007	55361.00			55361.00	5	2007	P M MEMO	5200.00	
2007-2008	4875.00	5	2007	P M MEMO	19149.00		24024.00		
DDO Total:	43436.00			19149.00			62585.00		
							5200.00		
							57385.00		
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	9037.00			9037.00			9037.00		
2004-2005	121941.00			121941.00			121941.00		
2005-2006	193146.95			193146.95			193146.95		
2006-2007	560895.00			560895.00	5	2007	P M MEMO	22320.00	
2007-2008	101057.00	5	2007	P M MEMO	105607.00	5	2007	P M MEMO	50419.00
DDO Total:	828877.95			105607.00			934484.95		
Try Tot (BS):	1659964.95			197021.00			1856985.95		
Try Tot (LD):				197021.00			148699.00		
DIFF(LD-BS):				0.00			8960.00		
LD Figure	144649340.04			16972742.00			161622082.04		
BS Figure	103023983.31			4558339.00			107582322.31		
Difference	41625356.73			12414403.00			54039759.73		
							10105825.00		
							43933934.73		