

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ANU	ANUPPUR			
DDO		ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	0.00		0.00		0.00	
2001-2002	-3900.00		-3900.00		-3900.00	
2002-2003	-2350.00		-2350.00		-2350.00	
2004-2005	-2400.00		-2400.00		-2400.00	
2005-2006	-8400.00		-8400.00		-8400.00	
2006-2007	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):		8800.00		1500.00		
DIFF(LD-BS):		8800.00		1500.00		
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	31086.00		31086.00		31086.00	
2005-2006	66297.00		66297.00		66297.00	
2006-2007	150505.00		150505.00	3000.00	147505.00	

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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	112280.00	6	2007 P M MEMO	26130.00	138410.00	6	2007 P M MEMO	10450.00	127960.00
DDO Total:	367328.00			26130.00	393458.00			13450.00	380008.00
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	400.00	6	2007 P M MEMO	400.00	800.00			800.00	
DDO Total:	88093.00			400.00	88493.00			0.00	88493.00
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):	592348.00			26530.00	618878.00			13450.00	605428.00
Try Tot (LD):				179032.00				13450.00	
DIFF(LD-BS):				152502.00				0.00	
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	224445.00			224445.00	1	2007 P M MEMO	10000.00	214445.00
2006-2007	76339.00	1	2007 P M MEMO	4825.00	1	2007 P M MEMO	7505.00	76659.00
		2	2007 P M MEMO	8300.00	2	2007 P M MEMO	5300.00	
2007-2008	12500.00	6	2007 P M MEMO	10300.00			22800.00	22800.00
DDO Total:	319619.00	23425.00		343044.00	22805.00		320239.00	
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	7	2006 P M MEMO	10000.00	61790.00
2004-2005	214194.00			214194.00	7	2006 P M MEMO	3000.00	130194.00
					5	2006 P M MEMO	81000.00	
2005-2006	427702.00			427702.00	9	2006 P M MEMO	134877.00	209525.00
					12	2006 P M MEMO	900.00	
					5	2006 P M MEMO	82400.00	
2006-2007	113478.00	7	2006 P M MEMO	8690.00	7	2006 P M MEMO	157943.00	4140762.00
		8	2006 P M MEMO	80995.00	8	2006 P M MEMO	1500.00	
		9	2006 P M MEMO	86473.00	9	2006 P M MEMO	7200.00	
		11	2006 P M MEMO	210372.00	11	2006 P M MEMO	3000.00	
		12	2006 P M MEMO	3615794.00	12	2006 P M MEMO	50000.00	
		5	2006 P M MEMO	193843.00	5	2006 P M MEMO	14900.00	
		6	2006 P M MEMO	92960.00	6	2006 P M MEMO	27300.00	
DDO Total:	827164.00	4289127.00		5116291.00	574020.00		4542271.00	
DDO		KHE2		CJ KHETIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	5366.00			5366.00			5366.00	
2001-2002	-10000.00			-10000.00			-10000.00	
2002-2003	25880.00			25880.00			25880.00	
2003-2004	30173.00			30173.00			30173.00	
2004-2005	-5366.00			-5366.00			-5366.00	

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Treasury		BAD	BADWANI						
DDO		KHE2	CJ KHETIA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
DDO Total:	46053.00	0.00		46053.00	0.00		46053.00		
DDO		RAJ4	CJ RAJPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1999-2000	-15000.00			-15000.00			-15000.00		
2001-2002	1000.00			1000.00			1000.00		
2002-2003	0.00			0.00			0.00		
2003-2004	3680.00			3680.00			3680.00		
2004-2005	8886.00			8886.00			8886.00		
2005-2006	23590.00			23590.00			23590.00		
2006-2007	144481.00	1	2007 P M MEMO	6300.00	177181.00	1	2007 P M MEMO	3300.00	173881.00
		2	2007 P M MEMO	26400.00					
DDO Total:	166637.00	32700.00		199337.00	3300.00		196037.00		
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):	1183779.00	4345252.00		5529031.00	600125.00		4928906.00		
Try Tot (LD):		1262836.00			309428.00				
DIFF(LD-BS):		-3082416.00			-290697.00				
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		

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Treasury		BAL	BALAGHAT				
DDO		BAI3	CJ BAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	6	2007 P M MEMO	6400.00
2006-2007	257274.00			257274.00	6	2007 P M MEMO	14000.00
2007-2008	352555.00	6	2007 P M MEMO	51735.00			404290.00
DDO Total:	939545.00	51735.00	991280.00	20400.00	970880.00		
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	180.00			180.00			180.00
2003-2004	2830.00			2830.00			2830.00
2004-2005	72443.00			72443.00			72443.00
2005-2006	-179143.00			-179143.00			-179143.00
2006-2007	313679.00			313679.00	6	2007 P M MEMO	590.00
2007-2008	15850.00	6	2007 P M MEMO	8185.00	6	2007 P M MEMO	4010.00
DDO Total:	225839.00	8185.00	234024.00	4600.00	229424.00		
Try Tot (BS):	1162673.00	59920.00	1222593.00	25000.00	1197593.00		
Try Tot (LD):		62920.00		25000.00			
DIFF(LD-BS):		3000.00		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

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Treasury		BET	BETUL				
DDO		BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	106419.00			106419.00			106419.00
2005-2006	364969.00			364969.00			364969.00
2006-2007	170040.00			170040.00			170040.00
2007-2008	0.00	6 2007 P M MEMO	18724.00	18724.00	6 2007 P M MEMO	4600.00	14124.00
DDO Total:	115148.00	18724.00		133872.00	4600.00		129272.00
DDO		BHE3	CJ BHENSDEHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5000.00			5000.00			5000.00
2001-2002	0.00			0.00			0.00
2002-2003	50.00			50.00			50.00
2003-2004	0.00			0.00			0.00
2004-2005	-5000.00			-5000.00			-5000.00
2006-2007	0.00			0.00			0.00
DDO Total:	50.00	0.00		50.00	0.00		50.00
DDO		MUL2	CJ MULTAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-7000.00			-7000.00			-7000.00
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	6 2007 P M MEMO	9300.00	11455.00
2007-2008	-12675.00	6 2007 P M MEMO	67990.00	55315.00	6 2007 P M MEMO	32600.00	22715.00
DDO Total:	601825.00	67990.00		669815.00	41900.00		627915.00
Try Tot (BS):	717023.00	86714.00		803737.00	46500.00		757237.00
Try Tot (LD):		86714.00			46000.00		
DIFF(LD-BS):		0.00			-500.00		
Treasury		BHI	BHIND				
DDO		BHI1	DSJ BHIND				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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
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

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Treasury		BHI	BHIND			
Try Tot (BS):	6605501.00	0.00	6605501.00	0.00	6605501.00	
Try Tot (LD):		41225.00		19400.00		
DIFF(LD-BS):		41225.00		19400.00		
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	6 2007 P M MEMO 45407.00	6908289.00	
2005-2006	3189276.00		3189276.00	6 2007 P M MEMO 19400.00	3169876.00	
2006-2007	20664117.00		20664117.00	6 2007 P M MEMO 150100.00	20514017.00	
2007-2008	503048.00	6 2007 P M MEMO 643314.00	1146362.00	6 2007 P M MEMO 15650.00	1130712.00	
DDO Total:	31287163.00	643314.00	31930477.00	230557.00	31699920.00	
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	6 2007 P M MEMO 25300.00	268950.00	
2007-2008	57350.00	6 2007 P M MEMO 44350.00	101700.00	6 2007 P M MEMO 39250.00	62450.00	
DDO Total:	346450.00	44350.00	390800.00	64550.00	326250.00	
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	

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Treasury		BPL	BHOPAL		
DDO		BPL3	STATE WAKF BOARD BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	687664.00	32340577.00	295107.00	32045470.00
Try Tot (LD):		719619.00		295107.00	
DIFF(LD-BS):		31955.00		0.00	

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	3 2004 T E 135096.00	-232394.00
2004-2005	-18281.00		-18281.00	3 2005 T E 15.00	-18296.00
2005-2006	331789.00		331789.00	3 2006 T E 168.00	331621.00
2006-2007	715847.00		715847.00		715847.00
2007-2008	117770.00		117770.00		117770.00
DDO Total:	937208.00	0.00	937208.00	135279.00	801929.00
Try Tot (BS):	937208.00	0.00	937208.00	135279.00	801929.00
Try Tot (LD):		22337.00		176442.00	
DIFF(LD-BS):		22337.00		41163.00	

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

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Treasury		CHA	CHHATARPUR						
DDO		CHA1	DSJ CHATARPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	100.00			100.00			100.00		
DDO Total:	4913.00	0.00		4913.00	0.00		4913.00		
DDO		NAU2	CJ NAUGAON						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	672.00			672.00			672.00		
2003-2004	24232.00			24232.00			24232.00		
2004-2005	3072.00			3072.00			3072.00		
2005-2006	65088.00			65088.00			65088.00		
2006-2007	103220.00			103220.00			103220.00		
2007-2008	-79200.00	6	2007 P M MEMO	13500.00	-65700.00	6	2007 P M MEMO	3000.00	-68700.00
DDO Total:	117084.00	13500.00		130584.00	3000.00		127584.00		
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		

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Treasury		CHA	CHHATARPUR				
DDO		VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	4000.00			4000.00			4000.00
2007-2008	7150.00	6	2007 P M MEMO	18000.00	6	2007 P M MEMO	3650.00
DDO Total:	37238.00	18000.00		55238.00	3650.00		51588.00
Try Tot (BS):	898700.00	31500.00		930200.00	6650.00		923550.00
Try Tot (LD):		73519.00			27950.00		
DIFF(LD-BS):		42019.00			21300.00		
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
2007-2008	3089.00			3089.00			3089.00
DDO Total:	53615.00	0.00		53615.00	0.00		53615.00
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		3667669.00
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00

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Treasury		CHI	CHHINDWARA				
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2003-2004	102554.00		102554.00	3	2004 T E	114154.00	-11600.00
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			114154.00	444906.00
Try Tot (BS):	4280344.00	0.00	4280344.00			114154.00	4166190.00
Try Tot (LD):		253963.00				269874.00	
DIFF(LD-BS):		253963.00				155720.00	
Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2000-2001	-3000.00		-3000.00				-3000.00
2001-2002	4550.00		4550.00				4550.00
2002-2003	42814.00		42814.00				42814.00
2003-2004	201573.00		201573.00				201573.00
2004-2005	178728.00		178728.00				178728.00
2005-2006	181418.00		181418.00				181418.00
2006-2007	646509.00		646509.00				646509.00
2007-2008	482159.00		482159.00				482159.00
DDO Total:	1734751.00	0.00	1734751.00			0.00	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	12500.00		12500.00				12500.00

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Treasury		DAM	DAMOH		
DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	40278.00	0.00	40278.00	0.00	40278.00
Try Tot (BS):	1775029.00	0.00	1775029.00	0.00	1775029.00
Try Tot (LD):		75524.00		372100.00	
DIFF(LD-BS):		75524.00		372100.00	
Treasury		DAT	DATIA		
DDO		BHA3	CJ BHANDER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-73022.00		-73022.00		-73022.00
2004-2005	-22023.00		-22023.00		-22023.00
2005-2006	2250.00		2250.00		2250.00
DDO Total:	-92795.00	0.00	-92795.00	0.00	-92795.00
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5290.00		-5290.00		-5290.00
2001-2002	-19301.00		-19301.00		-19301.00
2002-2003	-47217.00		-47217.00		-47217.00
2003-2004	199218.00		199218.00		199218.00
2004-2005	8768.00		8768.00		8768.00
2005-2006	34890.00		34890.00		34890.00
2006-2007	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

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Treasury		DAT	DATIA				
Try Tot (BS):	207861.00	0.00	207861.00	0.00	207861.00		
Try Tot (LD):		30486.00		5000.00			
DIFF(LD-BS):		30486.00		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	
2003-2004	-339527.00		-339527.00	3	2004	T E	293375.00
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	293375.00	756876.00		
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		

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Treasury		DEW	DEWAS		
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3170.00		3170.00		3170.00
2001-2002	0.00		0.00		0.00
2002-2003	-420.00		-420.00		-420.00
2003-2004	-11751.00		-11751.00		-11751.00
2004-2005	166830.00		166830.00		166830.00
2005-2006	113334.00		113334.00		113334.00
2006-2007	-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	3 2004 T E 55932.00	-1500.00
2004-2005	160914.00		160914.00		160914.00
2005-2006	88519.00		88519.00		88519.00
2006-2007	17975.00		17975.00		17975.00
DDO Total:	321240.00	0.00	321240.00	55932.00	265308.00
Try Tot (BS):	2414905.00	0.00	2414905.00	349307.00	2065598.00
Try Tot (LD):		563728.00		724917.00	
DIFF(LD-BS):		563728.00		375610.00	
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

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Treasury		DHA	DHAR				
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	62040.00			62040.00			62040.00
2005-2006	43080.00			43080.00			43080.00
2006-2007	1787985.00			1787985.00	6 2007 P M MEMO	1521102.00	266883.00
2007-2008	3480.00	6 2007 P M MEMO	23900.00	27380.00	6 2007 P M MEMO	15400.00	11980.00
DDO Total:	1812023.00	23900.00		1835923.00	1536502.00		299421.00
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	25055.00			25055.00			25055.00
2002-2003	-18441.00			-18441.00			-18441.00
2003-2004	2269896.00			2269896.00			2269896.00
2004-2005	436459.00			436459.00			436459.00
2005-2006	352159.00			352159.00			352159.00
2006-2007	613047.00			613047.00			613047.00
2203-2204	-1095.00			-1095.00			-1095.00
DDO Total:	3677080.00	0.00		3677080.00	0.00		3677080.00
DDO		DHA4	CJ DHARAMPURI				
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	18900.00	6 2007 P M MEMO	27500.00	46400.00			46400.00
DDO Total:	142858.00	27500.00		170358.00	0.00		170358.00
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

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Treasury		DHA	DHAR							
DDO		KUC6	ADJ KUCCHI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2005-2006	261898.00			261898.00			261898.00			
2006-2007	-1549558.00			-1549558.00			-1549558.00			
2007-2008	-13431.00	6	2007 P M MEMO	19486.00	6	2007 P M MEMO	14230.00	-8175.00		
DDO Total:	-2554870.00	19486.00		-2535384.00	14230.00		-2549614.00			
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	58300.00	6	2007 P M MEMO	3000.00				61300.00		
DDO Total:	498555.00	3000.00		501555.00	0.00		501555.00			
DDO		SAR5	CJ SARDARPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	96006.00			96006.00			96006.00			
2002-2003	0.00			0.00			0.00			
2003-2004	196735.00			196735.00			196735.00			
2004-2005	95400.00			95400.00			95400.00			
2005-2006	50902.00			50902.00			50902.00			
2006-2007	125197.00			125197.00			125197.00			
2007-2008	124960.00	6	2007 P M MEMO	3600.00	6	2007 P M MEMO	15000.00	113560.00		
DDO Total:	689200.00	3600.00		692800.00	15000.00		677800.00			
Try Tot (BS):	4268796.00	77486.00		4346282.00	1565732.00		2780550.00			
Try Tot (LD):		154734.00			1759200.00					
DIFF(LD-BS):		77248.00			193468.00					
Treasury		DIN	DINDORI							
DDO		DIN1	ADJ DINDORI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			

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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	9400.00		9400.00		9400.00
DDO Total:	-39396.00	0.00	-39396.00	0.00	-39396.00
Try Tot (BS):	-39396.00	0.00	-39396.00	0.00	-39396.00
Try Tot (LD):				9200.00	
DIFF(LD-BS):		0.00		9200.00	
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
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	70195.00		70195.00		70195.00
2007-2008	22700.00		22700.00		22700.00
DDO Total:	408119.00	0.00	408119.00	0.00	408119.00
DDO		GUN1	DSJ GUNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		GUN	GUNA				
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30.00			30.00			30.00
2003-2004	262795.00			262795.00			262795.00
2004-2005	452719.00			452719.00			452719.00
2005-2006	54380.00			54380.00			54380.00
2006-2007	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
Try Tot (BS):	2137263.00	0.00		2137263.00	0.00		2137263.00
Try Tot (LD):			174063.00		124700.00		
DIFF(LD-BS):			174063.00		124700.00		
Treasury		GWL	GWALIOR SPECIAL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	6050.00			6050.00			6050.00
DDO Total:	6050.00	0.00		6050.00	0.00		6050.00
DDO		DAB2	ADJ DABRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	60920.00			60920.00			60920.00
2004-2005	-60920.00			-60920.00			-60920.00
2006-2007	5000.00			5000.00			5000.00
DDO Total:	5000.00	0.00		5000.00	0.00		5000.00

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Treasury		GWL	GWALIOR SPECIAL				
DDO		GWA2	POFC GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	1142960.00			1142960.00			1142960.00
2006-2007	11500.00			11500.00			11500.00
DDO Total:	1154460.00	0.00		1154460.00	0.00		1154460.00
DDO		GWL1	DSJ GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-15840.00			-15840.00			-15840.00
2000-2001	803348.00			803348.00			803348.00
2002-2003	-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):		717414.00			1068580.00		
DIFF(LD-BS):		717414.00			1068580.00		
Treasury		HAR	HARDA				
DDO		HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5900.00			-5900.00			-5900.00
2001-2002	-19650.00			-19650.00			-19650.00
2002-2003	-84280.00			-84280.00			-84280.00
2003-2004	1174000.00			1174000.00			1174000.00
2004-2005	115659.00			115659.00	6 2007 P M MEMO	5000.00	110659.00
2005-2006	468478.00			468478.00	6 2007 P M MEMO	2543.00	465935.00
2006-2007	877970.00			877970.00	6 2007 P M MEMO	1550.00	876420.00
2007-2008	180851.00	6 2007 P M MEMO	76844.00	257695.00	6 2007 P M MEMO	60100.00	197595.00
DDO Total:	2707128.00	76844.00		2783972.00	69193.00		2714779.00
Try Tot (BS):	2707128.00	76844.00		2783972.00	69193.00		2714779.00
Try Tot (LD):		76844.00			69193.00		
DIFF(LD-BS):		0.00			0.00		

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Treasury		HOS HOSHANGABAD			
DDO		HOS1 DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-8742.00		-8742.00		-8742.00
2000-2001	-186435.00		-186435.00		-186435.00
2001-2002	-254815.00		-254815.00		-254815.00
2002-2003	536379.00		536379.00		536379.00
2003-2004	880.00		880.00		880.00
2004-2005	388962.00		388962.00		388962.00
2005-2006	571206.00		571206.00		571206.00
2006-2007	856228.00		856228.00	6 2007 P M MEMO 21100.00	835128.00
2007-2008	230339.00	6 2007 P M MEMO 278133.00	508472.00	6 2007 P M MEMO 152400.00	356072.00
DDO Total:	2134002.00	278133.00	2412135.00	173500.00	2238635.00
DDO		ITA5 CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-3051.00		-3051.00		-3051.00
1999-2000	-4410.00		-4410.00		-4410.00
2000-2001	-49523.00		-49523.00		-49523.00
2001-2002	93145.00		93145.00		93145.00
2002-2003	16775.00		16775.00		16775.00
2003-2004	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
2007-2008	0.00		0.00	5 2007 T E -70000.00	70000.00
DDO Total:	41005.00	0.00	41005.00	-70000.00	111005.00
DDO		SEO2 CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		HOS		HOSHANGABAD			
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	-45269.00			-45269.00			-45269.00
2006-2007	40545.00			40545.00	6	2007 P M MEMO	2500.00
2007-2008	19720.00	6	2007 P M MEMO	11925.00	6	2007 P M MEMO	6500.00
DDO Total:	38711.00		11925.00	50636.00			9000.00
							41636.00
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
Try Tot (BS):	2498860.00		290058.00	2788918.00			112500.00
Try Tot (LD):			397108.00				232000.00
DIFF(LD-BS):			107050.00				119500.00
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	192193.00			192193.00			192193.00
2007-2008	120405.00	6	2007 P M MEMO	44600.00	6	2007 P M MEMO	88800.00
DDO Total:	587325.00		44600.00	631925.00			88800.00
							543125.00

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Treasury		INC	INDORE CITY				
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	3622972.00			3622972.00	3	2007 P M MEMO	8027.00
2004-2005	4306705.00			4306705.00	3	2007 P M MEMO	13206.00
2005-2006	8790600.00			8790600.00	3	2007 P M MEMO	251043.00
2006-2007	17688385.00	3	2007 P M MEMO	3057214.00	3	2007 P M MEMO	2212259.00
DDO Total:	34410136.35	3057214.00		37467350.35	2484535.00		34982815.35
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
2007-2008	0.00			0.00	5	2007 T E	-14000.00
DDO Total:	2388853.00	0.00		2388853.00	-14000.00		2402853.00
Try Tot (BS):	37386314.35	3101814.00		40488128.35	2559335.00		37928793.35
Try Tot (LD):		1419976.00			5201861.00		
DIFF(LD-BS):		-1681838.00			2642526.00		
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

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Treasury		IND	INDORE				
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	87770.00			87770.00	6	2007 P M MEMO	16800.00
2007-2008	74350.00	6	2007 P M MEMO	45800.00	120150.00	6	2007 P M MEMO
DDO Total:	178167.00	45800.00		223967.00	32300.00		191667.00
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
2007-2008	0.00			0.00	5	2007 T E	-9070.00
DDO Total:	131536.50	0.00		131536.50	-9070.00		140606.50
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
2007-2008	0.00			0.00	5	2007 T E	-4000.00
DDO Total:	-33460.00	0.00		-33460.00	-4000.00		-29460.00
Try Tot (BS):	296022.50	45800.00		341822.50	19230.00		322592.50
Try Tot (LD):		642984.00			82380.00		
DIFF(LD-BS):		597184.00			63150.00		
Treasury		JBP	JABALPUR				

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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
2003-2004	0.00			0.00	8 2006	P M MEMO	1000.00
					3 2004	T E	894477.00
2004-2005	-253259.00			-253259.00	8 2006	P M MEMO	3200.00
					4 2006	P M MEMO	1002000.00
					5 2006	P M MEMO	1000.00
					2 2007	P M MEMO	102000.00
2005-2006	0.00			0.00	7 2006	P M MEMO	3125.00
					9 2006	P M MEMO	2500000.00
					6 2006	P M MEMO	2000.00
					5 2006	P M MEMO	16600.00
					1 2007	P M MEMO	2000.00
2006-2007	0.00	7 2006	P M MEMO	31056.00	7 2006	P M MEMO	1752000.00
		8 2006	P M MEMO	*****	8 2006	P M MEMO	9871899.00
		9 2006	P M MEMO	*****	9 2006	P M MEMO	3752000.00
		10 2006	P M MEMO	45885.00	10 2006	P M MEMO	20006000.00
		11 2006	P M MEMO	20086.00	11 2006	P M MEMO	2000.00
		12 2006	P M MEMO	29156.00	5 2006	P M MEMO	2000.00
		5 2006	P M MEMO	*****	6 2006	P M MEMO	10800.00
		6 2006	P M MEMO	1794921.00	4 2006	P M MEMO	6000.00

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Treasury		JBP	JABALPUR						
DDO		JBP2	HIGH COURT JABALPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		4	2006	P M MEMO	1761804.00	1	2007	P M MEMO	7000.00
		1	2007	P M MEMO	4224584.00	2	2007	P M MEMO	64380.00
		2	2007	P M MEMO	43715.00	3	2007	P M MEMO	2000.00
		3	2007	P M MEMO	530196.00				
DDO Total:	-60429122.00	155855281.00		95426159.00	40003481.00		55422678.00		
DDO		JBP3	POFC JABALPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-22742.00			-22742.00			-22742.00		
2002-2003	-205814.00			-205814.00			-205814.00		
2003-2004	-833299.00			-833299.00			-833299.00		
2004-2005	635821.00			635821.00			635821.00		
2005-2006	531848.00			531848.00			531848.00		
2006-2007	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		

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Treasury		JBP	JABALPUR				
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	3	2007 P M MEMO	13443.00
2004-2005	176435.00			176435.00	1	2007 P M MEMO	2520.00
					3	2007 P M MEMO	1650.00
2005-2006	36967.00			36967.00	11	2006 P M MEMO	300.00
					1	2007 P M MEMO	7360.00
					3	2007 P M MEMO	14450.00
2006-2007	-1075.00	11	2006 P M MEMO	33080.00	11	2006 P M MEMO	10700.00
		12	2006 P M MEMO	33880.00	12	2006 P M MEMO	33500.00
		2	2007 P M MEMO	53430.00	2	2007 P M MEMO	15100.00
		1	2007 P M MEMO	16510.00	1	2007 P M MEMO	23520.00
		3	2007 P M MEMO	59050.00	3	2007 P M MEMO	26910.00
2007-2008	0.00	6	2007 P M MEMO	22026.00	6	2007 P M MEMO	11600.00
DDO Total:	219848.00		217976.00	437824.00			161053.00
Try Tot (BS):	-51796911.34		156073257.00	104276345.66			40164534.00
Try Tot (LD):			321018.00				2113940.00
DIFF(LD-BS):			-155752239.00				-38050594.00
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	10	2006 P M MEMO	300.00			12990.00
		11	2006 P M MEMO	13965.00			
		12	2006 P M MEMO	700.00			
		1	2007 P M MEMO	138373.00			

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Treasury		JHA	JHABUA			
DDO		ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	-85740.00	153338.00	67598.00	0.00	67598.00	
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
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	6818.00			6818.00		6818.00
DDO Total:	98383.00	0.00	98383.00	0.00	98383.00	
DDO		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		JHA	JHABUA					
DDO		THA4	CJ THANDLA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	0.00			0.00			0.00	
2003-2004	-1400.00			-1400.00			-1400.00	
2004-2005	8600.00			8600.00			8600.00	
2005-2006	-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):	855782.00	153338.00		1009120.00	0.00		1009120.00	
Try Tot (LD):		29467.00			39550.00			
DIFF(LD-BS):		-123871.00			39550.00			
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	3	2007 P M MEMO	17930.00	-116408.00
2004-2005	-92242.00			-92242.00	2	2007 P M MEMO	1500.00	-97562.00
					3	2007 P M MEMO	3820.00	
2005-2006	93607.00			93607.00	1	2007 P M MEMO	500.00	87647.00
					3	2007 P M MEMO	5460.00	
2006-2007	160256.00	12	2006 P M MEMO	24245.00	12	2006 P M MEMO	18750.00	145290.00
		2	2007 P M MEMO	23811.00	1	2007 P M MEMO	85650.00	
		1	2007 P M MEMO	62950.00	2	2007 P M MEMO	24656.00	
		3	2007 P M MEMO	28284.00	3	2007 P M MEMO	25200.00	
DDO Total:	-122165.00	139290.00		17125.00	183466.00		-166341.00	
DDO		BHI6	CJ BHIKANGAON					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	2500.00			2500.00			2500.00	

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Treasury		KAR	KHARGONE			
DDO		BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
2007-2008	11835.00			11835.00		11835.00
DDO Total:	51996.00		0.00	51996.00	0.00	51996.00

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Treasury		KAR	KHARGONE				
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	3	2007 P M MEMO	71300.00	3	2007 P M MEMO	9100.00
2007-2008	3100.00			3100.00			3100.00
DDO Total:	67830.00	71300.00		139130.00	9100.00		130030.00
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	383231.00			383231.00			383231.00
2007-2008	195841.00			195841.00			195841.00
DDO Total:	677209.00	0.00		677209.00	0.00		677209.00
Try Tot (BS):	1445840.00	210590.00		1656430.00	192566.00		1463864.00
Try Tot (LD):		97958.00			19518.00		
DIFF(LD-BS):		-112632.00			-173048.00		
Treasury		KAT	KATNI				
DDO		KAT1	DSJ KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-700.00			-700.00			-700.00
2002-2003	-34200.00			-34200.00			-34200.00
2003-2004	-157417.00			-157417.00			-157417.00
2004-2005	514928.00			514928.00	6	2007 P M MEMO	3440.00
					4	2007 P M MEMO	19500.00
					5	2007 P M MEMO	1950.00

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Treasury		KAT		KATNI				
DDO		KAT1		DSJ KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2005-2006	623608.00			623608.00	6	2007 P M MEMO	12080.00	527793.00
					4	2007 P M MEMO	76227.00	
					5	2007 P M MEMO	7508.00	
2006-2007	893536.00			893536.00	6	2007 P M MEMO	47260.00	816371.00
					5	2007 P M MEMO	29905.00	
2007-2008	0.00	6	2007 P M MEMO	138853.00	6	2007 P M MEMO	24034.00	434006.00
		4	2007 P M MEMO	193062.00	5	2007 P M MEMO	3000.00	
		5	2007 P M MEMO	127125.00	5	2007 T E	-1000.00	
					4	2007 T E	-1000.00	
DDO Total:	1839755.00	459040.00		2298795.00			222904.00	2075891.00
Try Tot (BS):	1839755.00	459040.00		2298795.00			222904.00	2075891.00
Try Tot (LD):		109653.00					10810.00	
DIFF(LD-BS):		-349387.00					-212094.00	

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	-8962.00			-8962.00			-8962.00
DDO Total:	159.00	0.00		159.00			0.00

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

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Treasury		KHA	KHANDWA						
DDO		KHA1	DSJ KHANDWA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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		
Try Tot (BS):	2518370.00		0.00	2518370.00		0.00	2518370.00		
Try Tot (LD):			52057.00			22710.00			
DIFF(LD-BS):			52057.00			22710.00			
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	5	2006 P M MEMO	2000.00	-105990.00	
2004-2005	161668.00			161668.00	9	2006 P M MEMO	14200.00	144268.00	
					5	2006 P M MEMO	3200.00		
2005-2006	401756.00			401756.00	9	2006 P M MEMO	8600.00	373706.00	
					4	2006 P M MEMO	13650.00		
					5	2006 P M MEMO	5800.00		
2006-2007	8400.00	6	2006 P M MEMO	31178.00	902710.00	6	2006 P M MEMO	24000.00	289058.00
		7	2006 P M MEMO	56203.00		7	2006 P M MEMO	78150.00	
		8	2006 P M MEMO	46054.00		8	2006 P M MEMO	35500.00	
		9	2006 P M MEMO	64498.00		9	2006 P M MEMO	70273.00	
		10	2006 P M MEMO	157343.00		10	2006 P M MEMO	65300.00	
		11	2006 P M MEMO	207979.00		11	2006 P M MEMO	133650.00	
		5	2006 P M MEMO	30094.00		5	2006 P M MEMO	12623.00	
		4	2006 P M MEMO	90327.00		4	2006 P M MEMO	13393.00	
		12	2006 P M MEMO	53234.00		12	2006 P M MEMO	46738.00	
		1	2007 P M MEMO	47194.00		1	2007 P M MEMO	63076.00	
		2	2007 P M MEMO	94131.00		2	2007 P M MEMO	39603.00	
		3	2007 P M MEMO	16075.00		3	2007 P M MEMO	31346.00	

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Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	48075.00			48075.00		48075.00
DDO Total:	504262.00	894310.00		1398572.00	661102.00	737470.00
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	894310.00		1373122.00	661102.00	712020.00
Try Tot (LD):		68544.00			151099.00	
DIFF(LD-BS):		-825766.00			-510003.00	
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
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):		10000.00				
DIFF(LD-BS):		10000.00			0.00	
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

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Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2007-2008	0.00			0.00	4	2007 T E	-1790.00
DDO Total:	124536.95		0.00	124536.95			-1790.00
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	6	2007 P M MEMO	5300.00	6	2007 P M MEMO	13300.00
					4	2007 T E	-13400.00
DDO Total:	256840.00		5300.00	262140.00			-100.00
DDO	MAN1	DSJ MANDSAUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	20451.00			20451.00			20451.00
2003-2004	135282.47			135282.47			135282.47
2004-2005	530650.00			530650.00	6	2007 P M MEMO	10700.00
2005-2006	390891.00			390891.00	6	2007 P M MEMO	30700.00
2006-2007	722676.00			722676.00	6	2007 P M MEMO	30868.00
2007-2008	366464.00	6	2007 P M MEMO	232022.00	6	2007 P M MEMO	67840.00
					4	2007 T E	-4500.00
DDO Total:	2157577.47		232022.00	2389599.47			135608.00
							2253991.47

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Treasury		MND	MANDSAUR				
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	504.00			504.00			504.00
2004-2005	3470.00			3470.00			3470.00
2005-2006	10933.00			10933.00			10933.00
2006-2007	11763.00			11763.00			11763.00
2007-2008	9600.00	6	2007 P M MEMO	4580.00	6	2007 P M MEMO	80.00
DDO Total:	36570.00			4580.00			80.00
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	-2875.00			-2875.00			-2875.00
2005-2006	400.00			400.00			400.00
2006-2007	776.00			776.00			776.00
2007-2008	7903.00			7903.00			7903.00
DDO Total:	10599.00			0.00			0.00
Try Tot (BS):	2586123.42			241902.00			133798.00
Try Tot (LD):				254723.00			169800.00
DIFF(LD-BS):				12821.00			36002.00
Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	9955.00			9955.00			9955.00
2004-2005	57659.00			57659.00			57659.00
2005-2006	10961.00			10961.00			10961.00
2006-2007	40367.00			40367.00			40367.00

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Treasury		MOR	MORENA			
DDO		AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2004-2005	16449.00			16449.00		16449.00
2005-2006	46770.00			46770.00		46770.00
DDO Total:	105934.00	0.00		105934.00	0.00	105934.00
Try Tot (BS):	1738644.50	0.00		1738644.50	0.00	1738644.50
Try Tot (LD):		72101.00			15556.00	
DIFF(LD-BS):		72101.00			15556.00	

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Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	52340.00			52340.00			52340.00
2004-2005	87937.00			87937.00			87937.00
2005-2006	279245.00			279245.00			279245.00
2006-2007	283724.00			283724.00			283724.00
2007-2008	76745.00			76745.00			76745.00
DDO Total:	823972.00	0.00		823972.00	0.00		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	6 2007 P M MEMO	400.00	471494.00
2005-2006	363910.00			363910.00			363910.00
2006-2007	821185.00			821185.00	6 2007 P M MEMO	6000.00	815185.00
2007-2008	252396.00	6 2007 P M MEMO	13089.00	265485.00	6 2007 P M MEMO	94621.00	170864.00
DDO Total:	1913987.00	13089.00		1927076.00	101021.00		1826055.00
Try Tot (BS):	2737959.00	13089.00		2751048.00	101021.00		2650027.00
Try Tot (LD):		40359.00			115621.00		
DIFF(LD-BS):		27270.00			14600.00		
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	3 2004 T E	25452.00	3289.00
2004-2005	10464.00			10464.00			10464.00

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Treasury		NEE		NEEMUCH				
DDO		JAW3		CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2005-2006	140669.00			140669.00	1	2007 P M MEMO	3500.00	134169.00
					2	2007 P M MEMO	3000.00	
2006-2007	98496.00	1	2007 P M MEMO	17768.00	1	2007 P M MEMO	6992.00	193661.00
		2	2007 P M MEMO	40742.00	2	2007 P M MEMO	21600.00	
		3	2007 P M MEMO	65652.00	3	2007 P M MEMO	405.00	
DDO Total:	315091.00	124162.00		439253.00	60949.00		378304.00	
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	5	2003 P M MEMO	500.00	-257874.00
					10	2003 P M MEMO	1300.00	
					12	2003 P M MEMO	520.00	
2001-2002	81842.00			81842.00	5	2003 P M MEMO	11789.00	68413.00
					10	2003 P M MEMO	1200.00	
					12	2003 P M MEMO	440.00	
2002-2003	-303059.00			-303059.00	5	2003 P M MEMO	61166.00	-407703.00
					10	2003 P M MEMO	23200.00	
					12	2003 P M MEMO	2680.00	
					4	2005 P M MEMO	650.00	
					5	2005 P M MEMO	1780.00	
					7	2005 P M MEMO	9793.00	
					9	2005 P M MEMO	1800.00	
					11	2005 P M MEMO	3000.00	

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Treasury		NEE		NEEMUCH				
DDO		NEE1		ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
					1	2006 P M MEMO	575.00	
2003-2004	1002043.00	5	2003 P M MEMO	104412.00	7	2006 P M MEMO	2700.00	1033782.00
		10	2003 P M MEMO	113350.00	8	2006 P M MEMO	9733.00	
		12	2003 P M MEMO	122086.00	5	2003 P M MEMO	74540.00	
					10	2003 P M MEMO	90406.00	
					12	2003 P M MEMO	19027.00	
					4	2005 P M MEMO	33750.00	
					5	2005 P M MEMO	8220.00	
					7	2005 P M MEMO	10171.00	
					9	2005 P M MEMO	20170.00	
					10	2005 P M MEMO	18110.00	
					12	2005 P M MEMO	4653.00	
					1	2006 P M MEMO	15229.00	
					3	2006 P M MEMO	700.00	
					5	2006 P M MEMO	700.00	
2004-2005	1093133.00			1093133.00	7	2006 P M MEMO	3600.00	754271.00
					8	2006 P M MEMO	780.00	
					9	2006 P M MEMO	3350.00	
					10	2006 P M MEMO	1500.00	
					4	2005 P M MEMO	76850.00	
					5	2005 P M MEMO	39002.00	
					6	2005 P M MEMO	10100.00	
					7	2005 P M MEMO	44757.00	
					8	2005 P M MEMO	22197.00	
					9	2005 P M MEMO	35238.00	
					10	2005 P M MEMO	44110.00	
					11	2005 P M MEMO	350.00	
					12	2005 P M MEMO	20570.00	
					1	2006 P M MEMO	15818.00	
					3	2006 P M MEMO	8520.00	
					4	2006 P M MEMO	4780.00	
					5	2006 P M MEMO	7340.00	

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Treasury		NEE	NEEMUCH								
DDO		NEE1	ADJ NEEMACH								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2005-2006	-116671.00	4	2005	P M MEMO	278048.00	2335153.00	7	2006	P M MEMO	57275.00	305923.00
		5	2005	P M MEMO	111938.00		8	2006	P M MEMO	13180.00	
		6	2005	P M MEMO	224920.00		9	2006	P M MEMO	38090.00	
		7	2005	P M MEMO	125733.00		10	2006	P M MEMO	18522.00	
		8	2005	P M MEMO	50185.00		6	2006	P M MEMO	8000.00	
		9	2005	P M MEMO	167019.00		4	2005	P M MEMO	44032.00	
		10	2005	P M MEMO	150982.00		5	2005	P M MEMO	83406.00	
		11	2005	P M MEMO	157881.00		6	2005	P M MEMO	163714.00	
		12	2005	P M MEMO	165905.00		7	2005	P M MEMO	82827.00	
		1	2006	P M MEMO	182739.00		8	2005	P M MEMO	21969.00	
		2	2006	P M MEMO	345447.00		9	2005	P M MEMO	161613.00	
		3	2006	P M MEMO	491027.00		10	2005	P M MEMO	68026.00	
							11	2005	P M MEMO	100402.00	
							12	2005	P M MEMO	143034.00	
							1	2006	P M MEMO	112295.00	
							2	2006	P M MEMO	16980.00	
							3	2006	P M MEMO	154109.00	
							4	2006	P M MEMO	625036.00	
							5	2006	P M MEMO	116720.00	
2006-2007	777343.00	6	2006	P M MEMO	58950.00	2214980.00	6	2006	P M MEMO	2001.00	1672920.00
		7	2006	P M MEMO	338325.00		7	2006	P M MEMO	119164.00	
		8	2006	P M MEMO	104310.00		8	2006	P M MEMO	271228.00	
		9	2006	P M MEMO	104285.00		9	2006	P M MEMO	69634.00	
		10	2006	P M MEMO	150524.00		10	2006	P M MEMO	35329.00	
		5	2006	P M MEMO	516453.00		5	2006	P M MEMO	44704.00	
		4	2006	P M MEMO	164790.00						
DDO Total:	2279077.00				4229309.00	6508386.00				3338654.00	3169732.00
Try Tot (BS):	2914382.00				4353471.00	7267853.00				3399603.00	3868250.00
Try Tot (LD):					247589.00					34147.00	
DIFF(LD-BS):					-4105882.00					-3365456.00	
Treasury		PAN	PANNA								

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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	4287.00			4287.00			4287.00
2007-2008	2000.00			2000.00	4 2007	T E	-6000.00
DDO Total:	10287.00	0.00		10287.00			-6000.00
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	29201.00	6 2007	P M MEMC	10400.00	6 2007	P M MEMO	4000.00
DDO Total:	646702.00		10400.00	657102.00			4000.00
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	1297.00			1297.00			1297.00
2005-2006	1297.00			1297.00			1297.00
2006-2007	3420.00			3420.00			3420.00
2007-2008	2900.00	6 2007	P M MEMC	1440.00			4340.00
DDO Total:	10310.00		1440.00	11750.00		0.00	11750.00
Try Tot (BS):	667299.00		11840.00	679139.00		-2000.00	681139.00
Try Tot (LD):			11840.00			-2000.00	
DIFF(LD-BS):			0.00			0.00	

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Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	14600.00			14600.00			14600.00
2006-2007	49000.00			49000.00	6 2007 P M MEMO	8700.00	40300.00
2007-2008	12400.00	6 2007 P M MEMO	5100.00	17500.00	6 2007 P M MEMO	18500.00	-1000.00
DDO Total:	21330.00	5100.00	26430.00		27200.00	-770.00	
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

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Treasury		RAJ	RAJGARH								
DDO		NAR3	CJ NARSINGHGARH								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2007-2008	21600.00	6	2007	P M MEMO	10000.00	31600.00	6	2007	P M MEMO	6000.00	25600.00
DDO Total:	118893.00				10000.00	128893.00				6000.00	122893.00
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	142776.00				142776.00			142776.00			
2007-2008	33500.00	6	2007	P M MEMO	31310.00	64810.00	6	2007	P M MEMO	10000.00	54810.00
DDO Total:	131435.00				31310.00	162745.00				10000.00	152745.00
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			
2006-2007	120210.00				120210.00	6	2007	P M MEMO	2500.00	117710.00	
2007-2008	65270.00	6	2007	P M MEMO	15200.00	80470.00	6	2007	P M MEMO	32100.00	48370.00
DDO Total:	222954.00				15200.00	238154.00				34600.00	203554.00
Try Tot (BS):	492251.00				61610.00	553861.00				77800.00	476061.00
Try Tot (LD):					70497.00					102700.00	
DIFF(LD-BS):					8887.00					24900.00	
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			

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Treasury		RAT		RATLAM				
DDO		ALO2		CJ ALOT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	12	2006 P M MEMO	450.00	8370.00			
2007-2008	600.00	6	2007 P M MEMO	20550.00	21150.00	6	2007 P M MEMO	100.00
DDO Total:	35417.00	21000.00		56417.00	100.00			56317.00
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	
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	827305.00			827305.00	6	2007 P M MEMO	400.00	
2005-2006	737625.00			737625.00	6	2007 P M MEMO	3750.00	
2006-2007	1624956.00			1624956.00	6	2007 P M MEMO	55715.00	
2007-2008	645050.00	6	2007 P M MEMO	302659.00	947709.00	6	2007 P M MEMO	69793.00
DDO Total:	3366604.00	302659.00		3669263.00	129658.00			3539605.00
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	

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Treasury		RAT	RATLAM				
DDO		SAI4	CJ SAILANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	4480.00			4480.00			4480.00
2007-2008	5400.00			5400.00			5400.00
DDO Total:	55085.00	0.00		55085.00	0.00		55085.00
Try Tot (BS):	4176252.00	323659.00		4499911.00	129758.00		4370153.00
Try Tot (LD):		384355.00			143548.00		
DIFF(LD-BS):		60696.00			13790.00		
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
2006-2007	0.00	8	2006 P M MEMO	1500.00	8	2006 P M MEMO	1500.00
		12	2006 P M MEMO	6000.00			
		1	2007 P M MEMO	1500.00			
		2	2007 P M MEMO	48538.00			
DDO Total:	304962.00	57538.00		362500.00	1500.00		361000.00
DDO		REW1	DSJ REWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1992-1993	-49000.95			-49000.95			-49000.95
2000-2001	-9600.00			-9600.00			-9600.00
2001-2002	-310372.00			-310372.00			-310372.00
2002-2003	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

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Treasury		REW	REWA		
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
2005-2006	52670.00		52670.00		52670.00
2006-2007	8940.00		8940.00		8940.00
2007-2008	1300.00		1300.00		1300.00
DDO Total:	90648.00	0.00	90648.00	0.00	90648.00
Try Tot (BS):	254328.05	57538.00	311866.05	1500.00	310366.05
Try Tot (LD):		162073.00		81350.00	
DIFF(LD-BS):		104535.00		79850.00	
Treasury		RIS	RAISEN		
DDO		BAR6	CJ BARELI		

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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	34398.00	6	2007 P M MEMO	7950.00		42348.00
DDO Total:	998866.00			7950.00	0.00	1006816.00
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	6	2007 P M MEMO	1000.00		26373.62
2007-2008	1193.00			1193.00		1193.00
DDO Total:	32320.62			1000.00	0.00	33320.62
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	500.00			500.00		500.00
2003-2004	600.00			600.00		600.00
2004-2005	5300.00			5300.00		5300.00
2005-2006	-5000.00			-5000.00		-5000.00
2006-2007	664.00			664.00		664.00
DDO Total:	2064.00			0.00	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

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Treasury		RIS	RAISEN				
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	41580.00	6	2007 P M MEMO	3000.00	6	2007 P M MEMO	27000.00
DDO Total:	319840.00	3000.00		322840.00	27000.00		295840.00
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
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):	2104751.62	11950.00		2116701.62	27000.00		2089701.62
Try Tot (LD):		198310.00			27000.00		
DIFF(LD-BS):		186360.00			0.00		
Treasury		SAG	SAGAR				

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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	6	2007 P M MEMO	400.00
2006-2007	72968.00			72968.00	6	2007 P M MEMO	3400.00
2007-2008	25632.00	6	2007 P M MEMO	10630.00	6	2007 P M MEMO	9500.00
DDO Total:	482039.00	10630.00		492669.00			13300.00
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	12537.00			12537.00			12537.00
2001-2002	-882.00			-882.00			-882.00
2002-2003	0.00			0.00			0.00
2003-2004	-15958.00			-15958.00			-15958.00
2004-2005	-28107.00			-28107.00			-28107.00
2005-2006	-785.00			-785.00			-785.00
2006-2007	6700.00			6700.00			6700.00
2007-2008	6000.00			6000.00			6000.00
DDO Total:	-20495.00	0.00		-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

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Treasury		SAG	SAGAR				
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-9264.00			-9264.00			-9264.00
2001-2002	64827.00			64827.00			64827.00
2002-2003	-240.00			-240.00			-240.00
2003-2004	20887.00			20887.00			20887.00
2004-2005	27490.00			27490.00			27490.00
2005-2006	233099.00			233099.00			233099.00
DDO Total:	363015.00		0.00	363015.00		0.00	363015.00
DDO		REH4	CJ REHLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1540.00			1540.00			1540.00
2002-2003	6806.00			6806.00			6806.00
2003-2004	13626.00			13626.00			13626.00
2004-2005	5200.00			5200.00			5200.00
DDO Total:	27172.00		0.00	27172.00		0.00	27172.00
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	6853.00			6853.00			6853.00
2002-2003	-26003.00			-26003.00			-26003.00
2003-2004	58855.00			58855.00			58855.00
2004-2005	572217.00			572217.00			572217.00
2005-2006	1850399.00			1850399.00			1850399.00
2006-2007	1133140.00			1133140.00	6	2007 P M MEMO	4300.00
2007-2008	521370.00	6	2007 P M MEMO	1631162.00	6	2007 P M MEMO	27936.00
					4	2007 T E	-19400.00
DDO Total:	4116831.00		1631162.00	5747993.00		12836.00	5735157.00
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

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Treasury		SAG	SAGAR				
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	0.00			0.00			0.00
2006-2007	4700.00			4700.00	6 2007 P M MEMO	1500.00	3200.00
2007-2008	15900.00	6 2007 P M MEMO	500.00	16400.00	6 2007 P M MEMO	14400.00	2000.00
DDO Total:	22600.00	500.00		23100.00	15900.00		7200.00
Try Tot (BS):	5000612.00	1642292.00		6642904.00	42036.00		6600868.00
Try Tot (LD):		1697713.00			80736.00		
DIFF(LD-BS):		55421.00			38700.00		
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	-84077.00			-84077.00			-84077.00
2007-2008	19200.00			19200.00			19200.00
DDO Total:	199017.00	0.00		199017.00	0.00		199017.00
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	66698.00			66698.00			66698.00
2004-2005	245482.00			245482.00			245482.00
2005-2006	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

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Treasury		SAJ	SHAJAPUR				
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	984.00			984.00			984.00
2003-2004	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	6	2007 P M MEMO	1000.00
2006-2007	155594.00			155594.00	6	2007 P M MEMO	10300.00
2007-2008	20000.00	6	2007 P M MEMO	23700.00	6	2007 P M MEMO	7500.00
DDO Total:	323615.20	23700.00		347315.20	18800.00		328515.20
Try Tot (BS):	2036924.20	23700.00		2060624.20	18800.00		2041824.20
Try Tot (LD):		295036.00			177700.00		
DIFF(LD-BS):		271336.00			158900.00		
Treasury		SAT	SATNA				
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-14185.00			-14185.00			-14185.00
2002-2003	13853.00			13853.00			13853.00
2003-2004	-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	6	2007 P M MEMO	15800.00	6	2007 P M MEMO	3800.00

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Treasury		SAT	SATNA				
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-89217.00	15800.00	-73417.00	3800.00	-77217.00		
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	1	2007 P M MEMO	14700.00	2	2007 P M MEMO	28500.00
		2	2007 P M MEMO	27485.00			
DDO Total:	647735.18	42185.00	689920.18	28500.00	661420.18		
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
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		

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Treasury		SAT	SATNA		
Try Tot (BS):	2369339.96	57985.00	2427324.96	32300.00	2395024.96
Try Tot (LD):		426920.00		209452.00	
DIFF(LD-BS):		368935.00		177152.00	
Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00		-25400.00		-25400.00
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
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):		92891.00		33600.00	
DIFF(LD-BS):		92891.00		33600.00	
Treasury		SEO	SEONI		

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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	16119.00	6	2007 P M MEMO	1200.00	17319.00	6	2007 P M MEMO	3500.00	13819.00
DDO Total:	121725.00	1200.00		122925.00	3500.00		119425.00		
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	115084.00			115084.00			115084.00		
2005-2006	79221.00			79221.00			79221.00		
2006-2007	493424.00			493424.00	6	2007 P M MEMO	2500.00	490924.00	
2007-2008	83364.00	6	2007 P M MEMO	95855.00	179219.00	6	2007 P M MEMO	27400.00	151819.00
DDO Total:	698285.00	95855.00		794140.00	29900.00		764240.00		
Try Tot (BS):	820010.00	97055.00		917065.00	33400.00		883665.00		
Try Tot (LD):		97055.00			33400.00				
DIFF(LD-BS):		0.00			0.00				
Treasury		SHA	SHAH DOL						
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	5300.00			5300.00			5300.00		

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Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	10700.00			10700.00		10700.00
2006-2007	398188.00			398188.00		398188.00
2007-2008	800.00	6	2007 P M MEMC	13000.00		13800.00
DDO Total:	374188.00	13000.00		387188.00	0.00	387188.00
DDO		BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-3000.00			-3000.00		-3000.00
2001-2002	-9329.00			-9329.00		-9329.00
2002-2003	-3031.00			-3031.00		-3031.00
2005-2006	96438.00			96438.00		96438.00
DDO Total:	81078.00	0.00		81078.00	0.00	81078.00
DDO		KOT4				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	31820.00			31820.00		31820.00
2001-2002	-5892.00			-5892.00		-5892.00
2002-2003	-1800.00			-1800.00		-1800.00
2003-2004	-66266.00			-66266.00		-66266.00
2004-2005	5449.00			5449.00		5449.00
DDO Total:	-36689.00	0.00		-36689.00	0.00	-36689.00
DDO		RAJ5				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-400.00			-400.00		-400.00
DDO Total:	-400.00	0.00		-400.00	0.00	-400.00
DDO		SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	57390.00			57390.00		57390.00
2001-2002	2445.00			2445.00		2445.00
2002-2003	73367.00			73367.00		73367.00
2003-2004	87573.00			87573.00		87573.00
2004-2005	1151092.00			1151092.00		1151092.00

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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	159428.00			159428.00			159428.00
2006-2007	419943.00			419943.00			419943.00
2007-2008	0.00			0.00	4 2007	T E	-55402.00
DDO Total:	1951238.00	0.00		1951238.00			-55402.00
Try Tot (BS):	2369415.00	13000.00		2382415.00			-55402.00
Try Tot (LD):		49411.00					-41387.00
DIFF(LD-BS):		36411.00					14015.00

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	3 2004	T E	33337.00
2004-2005	128809.00			128809.00	6 2007	P M MEMO	3900.00
					2 2007	P M MEMO	6170.00
2005-2006	-185417.00			-185417.00	6 2007	P M MEMO	4500.00
					2 2007	P M MEMO	18044.00
2006-2007	845589.00	2 2007	P M MEMO	178236.00	6 2007	P M MEMO	13100.00
					2 2007	P M MEMO	324197.00
2007-2008	156935.00	6 2007	P M MEMO	59695.00	6 2007	P M MEMO	33800.00
DDO Total:	912886.20	237931.00		1150817.20			437048.00

DDO		VIJ2	CJ VIJAYPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2005-2006	40000.00			40000.00			40000.00
DDO Total:	40000.00	0.00		40000.00			0.00

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Treasury		SHE	SHEOPUR							
Try Tot (BS):		952886.20		237931.00		1190817.20		437048.00		753769.20
Try Tot (LD):				59695.00				88637.00		
DIFF(LD-BS):				-178236.00				-348411.00		
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	3	2007P M MEMC	2000.00	17490.00				17490.00	
DDO Total:	11153.00		2000.00		13153.00		0.00		13153.00	
DDO		KOL4	CJ KOLARAS							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	
2001-2002	-4250.00				-4250.00				-4250.00	
2002-2003	-2880.00				-2880.00				-2880.00	
2003-2004	12560.00				12560.00				12560.00	
2004-2005	27422.00				27422.00				27422.00	
2005-2006	26249.00				26249.00				26249.00	
2006-2007	10102.00	2	2007P M MEMC	200.00	10302.00				10302.00	
2007-2008	23600.00				23600.00				23600.00	

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Treasury		SHI	SHIVPURI				
DDO		KOL4	CJ KOLARAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	92803.00	200.00		93003.00	0.00		93003.00
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	3	2007 P M MEMO	5000.00
2005-2006	6150.00			6150.00	3	2007 P M MEMO	5911.00
2006-2007	57311.00			57311.00	3	2007 P M MEMO	26000.00
2007-2008	750.00			750.00			750.00
DDO Total:	82811.00	0.00		82811.00	36911.00		45900.00
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	720049.00			720049.00			720049.00
2005-2006	547921.00			547921.00			547921.00
2006-2007	1728537.00			1728537.00			1728537.00
2007-2008	257969.00			257969.00			257969.00
DDO Total:	3558341.00	0.00		3558341.00	0.00		3558341.00

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Treasury		SHI	SHIVPURI							
Try Tot (BS):		3815362.00		2200.00		3817562.00		36911.00		3780651.00
Try Tot (LD):				107461.00				30480.00		
DIFF(LD-BS):				105261.00				-6431.00		
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	6 2007 P M MEMO	7000.00		-88377.00	
2007-2008	14522.00	6 2007 P M MEMO	27710.00		42232.00	6 2007 P M MEMO	47522.00		-5290.00	
DDO Total:	2700288.00		27710.00		2727998.00		54522.00		2673476.00	
Try Tot (BS):	2880085.00		27710.00		2907795.00		54522.00		2853273.00	
Try Tot (LD):			40710.00				54522.00			
DIFF(LD-BS):			13000.00				0.00			

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Treasury		TIK	TIKAMGARH			
DDO		JAT2	CJ JATARA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		TIK	TIKAMGARH				
DDO		TIK1	DSJ TIKAMGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):		16457.00		4500.00			
DIFF(LD-BS):		16457.00		4500.00			
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	416543.00		416543.00				416543.00
2005-2006	211802.00		211802.00				211802.00
2006-2007	248200.00		248200.00				248200.00
2007-2008	353389.00	6 2007 P M MEMO	52847.00	406236.00	6 2007 P M MEMO	249702.00	156534.00
DDO Total:	717140.00		52847.00	769987.00		249702.00	520285.00
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

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Treasury		UJJ	UJJAIN				
DDO		MAH5	CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	6	2007 P M MEMO	9235.00	6	2007 P M MEMO	11605.00
DDO Total:	39232.00			9235.00			48467.00
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
2007-2008	0.00	6	2007 P M MEMO	16542.00	6	2007 P M MEMO	12000.00
DDO Total:	7666.00			16542.00			24208.00
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	810735.00			810735.00			810735.00
2005-2006	1667928.00			1667928.00			1667928.00
2006-2007	2296056.00			2296056.00	6	2007 P M MEMO	26555.00
2007-2008	558883.00	6	2007 P M MEMO	299634.00	6	2007 P M MEMO	27650.00
DDO Total:	5061868.00			299634.00			5361502.00
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

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Treasury		UJJ	UJJAIN			
DDO		UJJ3	POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	28095.00			28095.00		28095.00
2005-2006	28921.00			28921.00	6 2007 P M MEMO 5700.00	23221.00
2006-2007	63050.00			63050.00		63050.00
2007-2008	50250.00	6 2007 P M MEMO	45650.00	95900.00	6 2007 P M MEMO 27850.00	68050.00
DDO Total:	155326.00	45650.00		200976.00	33550.00	167426.00
Try Tot (BS):	6317573.00	423908.00		6741481.00	361062.00	6380419.00
Try Tot (LD):		388803.00			314108.00	
DIFF(LD-BS):		-35105.00			-46954.00	
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	29513.00	6 2007 P M MEMO	24538.00	54051.00	6 2007 P M MEMO 38406.00	15645.00
DDO Total:	404448.00	24538.00		428986.00	38406.00	390580.00
Try Tot (BS):	407718.00	24538.00		432256.00	38406.00	393850.00
Try Tot (LD):		24538.00			38406.00	
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

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Treasury		VID	VIDISHA				
DDO		GAN2	CJ GANJVASODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	12500.00			12500.00			12500.00
2003-2004	150809.00			150809.00			150809.00
2004-2005	124510.00			124510.00			124510.00
2005-2006	134189.00			134189.00			134189.00
2006-2007	119671.00			119671.00	6 2007 P M MEMO	8000.00	111671.00
2007-2008	164904.00	6 2007 P M MEMO	62283.00	227187.00	6 2007 P M MEMO	2400.00	224787.00
DDO Total:	706583.00		62283.00	768866.00		10400.00	758466.00
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	8300.00			8300.00			8300.00
DDO Total:	74294.00		0.00	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
2007-2008	6500.00			6500.00			6500.00
DDO Total:	17239.00		0.00	17239.00		0.00	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

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Treasury		VID	VIDISHA			
DDO		SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	50161.00			50161.00		50161.00
2007-2008	24024.00			24024.00		24024.00
DDO Total:	57385.00	0.00		57385.00	0.00	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	538575.00			538575.00	6 2007 P M MEMO 8300.00	530275.00
2007-2008	156245.00	6 2007 P M MEMO 22394.00		178639.00	6 2007 P M MEMO 4600.00	174039.00
DDO Total:	861745.95	22394.00		884139.95	12900.00	871239.95
Try Tot (BS):	1717246.95	84677.00		1801923.95	23300.00	1778623.95
Try Tot (LD):		90977.00			18300.00	
DIFF(LD-BS):		6300.00			-5000.00	
LD Figure	146951256.04	12482037.00		159433293.04	14921085.00	144512208.04
BS Figure	103017321.31	174330172.00		277347493.31	52043531.00	225303962.31
Difference	43933934.73	-161848135.00		-117914200.27	-37122446.00	-80791754.27