

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
2003-2004	-14092.00		-14092.00			-14092.00
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:	6403.00	0.00	6403.00	0.00	6403.00	
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):	9400.00	0.00	9400.00	0.00	9400.00	
Try Tot (LD):		46000.00		13700.00		
DIFF(LD-BS):		46000.00		13700.00		
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	12/2003	P M MEMO 6000.00	-6000.00
2002-2003	6200.00		6200.00	12/2003	P M MEMO 1600.00	-10100.00
				1/2004	P M MEMO 1200.00	
				2/2004	P M MEMO 7300.00	
				12/2005	P M MEMO 6200.00	

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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		
2003-2004	960.00	12	2003	P M MEMO	16269.00	61453.00	12	2003	P M MEMO	8700.00	26697.00
		1	2004	P M MEMO	15654.00		1	2004	P M MEMO	12500.00	
		2	2004	P M MEMO	28570.00		2	2004	P M MEMO	12596.00	
							12	2005	P M MEMO	960.00	
2004-2005	31086.00					31086.00	8	2006	P M MEMO	10000.00	20426.00
							12	2005	P M MEMO	660.00	
2005-2006	66297.00	12	2005	P M MEMO	27700.00	93997.00	8	2006	P M MEMO	8400.00	71597.00
							12	2005	P M MEMO	14000.00	
2006-2007	122405.00	8	2006	P M MEMO	40338.00	162743.00	8	2006	P M MEMO	11400.00	151343.00
2007-2008	158440.00					158440.00					158440.00
DDO Total:	385388.00				128531.00	513919.00				101516.00	412403.00
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	1200.00					1200.00	8	2007	P M MEMO	1600.00	-400.00
DDO Total:	88893.00				0.00	88893.00				1600.00	87293.00
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

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Treasury		ASH	ASHOK NAGAR							
Try Tot (BS):		611208.00		128531.00		739739.00		103116.00		636623.00
Try Tot (LD):				41480.00				42775.00		
DIFF(LD-BS):				-87051.00				-60341.00		
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	0.00			0.00			0.00			
2004-2005	2572.00			2572.00			2572.00			
2005-2006	214445.00			214445.00			214445.00			
2006-2007	76659.00			76659.00			76659.00			
2007-2008	22800.00			22800.00			22800.00			
DDO Total:	316476.00	0.00		316476.00	0.00		316476.00			
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	61790.00			61790.00			61790.00			
2004-2005	130194.00			130194.00			130194.00			
2005-2006	209525.00			209525.00			209525.00			
2006-2007	4140762.00			4140762.00			4140762.00			
DDO Total:	4542271.00	0.00		4542271.00	0.00		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			
2007-2008	0.00			0.00	8	2007 P M MEMO	1500.00	-1500.00		
DDO Total:	46053.00	0.00		46053.00			1500.00	44553.00		

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Treasury		BAD	BADWANI		
DDO		RAJ4	CJ RAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	173881.00		173881.00		173881.00
DDO Total:	196037.00	0.00	196037.00	0.00	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):	4925143.00	0.00	4925143.00	1500.00	4923643.00
Try Tot (LD):		71227.00		59255.00	
DIFF(LD-BS):		71227.00		57755.00	
Treasury		BAL	BALAGHAT		
DDO		BAI3	CJ BAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	150.00		150.00		150.00
2003-2004	4000.00		4000.00		4000.00
2004-2005	-12990.00		-12990.00		-12990.00
2005-2006	6129.00		6129.00		6129.00
DDO Total:	-2711.00	0.00	-2711.00	0.00	-2711.00
DDO		BAL1	DSJ BALAGHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	11094.00		11094.00		11094.00

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Treasury		BAL	BALAGHAT				
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-60008.00			-60008.00			-60008.00
2003-2004	-9955.00			-9955.00			-9955.00
2004-2005	120839.00			120839.00	8	2007 P M MEMO	13800.00
2005-2006	261346.00			261346.00	8	2007 P M MEMO	4520.00
2006-2007	240274.00			240274.00	8	2007 P M MEMO	27430.00
2007-2008	440208.00	8	2007 P M MEMO	23268.00	8	2007 P M MEMO	28146.00
DDO Total:	1003798.00		23268.00	1027066.00			73896.00
							953170.00
Treasury		WAR2	DSJ WARASEONI				
DDO		BET1	DSJ BETUL				
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	311489.00			311489.00	8	2007 P M MEMO	4300.00
2007-2008	26490.00	8	2007 P M MEMO	40015.00	8	2007 P M MEMO	25580.00
DDO Total:	234289.00		40015.00	274304.00			29880.00
							244424.00
Try Tot (BS):	1235376.00		63283.00	1298659.00			103776.00
Try Tot (LD):			63283.00				103776.00
DIFF(LD-BS):			0.00				0.00
Treasury		BET	BETUL				
DDO		BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32750.00			-32750.00			-32750.00
2002-2003	55938.00			55938.00			55938.00
2003-2004	-549468.00			-549468.00			-549468.00
2004-2005	106419.00			106419.00			106419.00
2005-2006	364969.00			364969.00	4	2007 P M MEMO	5925.00
2006-2007	170040.00			170040.00	4	2007 P M MEMO	387097.00
2007-2008	14124.00	4	2007 P M MEMO	26045.00	4	2007 P M MEMO	2000.00
				51459.00			49459.00

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Treasury		BET	BETUL					
DDO		BET1	DSJ BETUL					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
		5	2007	P M MEMO	11290.00			
DDO Total:	129272.00	37335.00		166607.00	395022.00		-228415.00	
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	182400.00			182400.00	11	2006 P M MEMO	150.00	
					12	2006 P M MEMO	4200.00	
2005-2006	371417.00			371417.00	10	2006 P M MEMO	4900.00	
					11	2006 P M MEMO	1050.00	
					12	2006 P M MEMO	19985.00	
2006-2007	-1345.00	12	2006	P M MEMO	35920.00	12	2006 P M MEMO	67785.00
		10	2006	P M MEMO	76415.00	10	2006 P M MEMO	38580.00
		11	2006	P M MEMO	77900.00	11	2006 P M MEMO	42310.00
2007-2008	15345.00			15345.00			15345.00	
DDO Total:	597745.00	190235.00		787980.00	178960.00		609020.00	
Try Tot (BS):	727067.00	227570.00		954637.00	573982.00		380655.00	
Try Tot (LD):		216383.00			216650.00			
DIFF(LD-BS):		-11187.00			-357332.00			
Treasury		BHI	BHIND					

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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	269614.00			269614.00			269614.00
2005-2006	241863.00			241863.00			241863.00
2006-2007	1235970.00			1235970.00	8 2007 P M MEMO	256000.00	979970.00
2007-2008	4574881.00	8 2007 P M MEMO *****		15190437.00	8 2007 P M MEMO	16100.00	15174337.00
DDO Total:	6335074.00		10615556.00	16950630.00		272100.00	16678530.00
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):		6603527.00		10615556.00		17219083.00		272100.00		16946983.00
Try Tot (LD):				10646556.00				1292100.00		
DIFF(LD-BS):				31000.00				1020000.00		
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	6908289.00				6908289.00				6908289.00	
2005-2006	3169876.00				3169876.00				3169876.00	
2006-2007	20491767.00				20491767.00				20491767.00	
2007-2008	1152694.00				1152694.00				1152694.00	
DDO Total:	31699652.00		0.00		31699652.00		0.00		31699652.00	
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	2	2007 P M MEMO	45000.00	-37250.00	
						3	2007 P M MEMO	2000.00		
2006-2007	268950.00	2	2007 P M MEMO	112400.00	492350.00	2	2007 P M MEMO	205300.00	179550.00	
		3	2007 P M MEMO	111000.00		3	2007 P M MEMO	81900.00		
						5	2007 P M MEMO	25600.00		
2007-2008	62450.00	5	2007 P M MEMO	72550.00	135000.00	5	2007 P M MEMO	25250.00	109750.00	
DDO Total:	326250.00		295950.00		622200.00		385050.00		237150.00	
DDO		BPL3	STATE WAKF BOARD BHOPAL							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	

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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
2002-2003	-18500.00			-18500.00			-18500.00
2003-2004	-9000.00			-9000.00			-9000.00
2004-2005	11900.00			11900.00			11900.00
2005-2006	12350.00			12350.00			12350.00
2006-2007	19250.00	1	2007 P M MEMO	500.00			19750.00
2007-2008	11000.00			11000.00	8	2007 P M MEMO	7200.00
DDO Total:	27000.00		500.00	27500.00		7200.00	20300.00
Try Tot (BS):	32052202.00		296450.00	32348652.00		392250.00	31956402.00
Try Tot (LD):			4636171.00			9718126.00	
DIFF(LD-BS):			4339721.00			9325876.00	

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	-232394.00			-232394.00			-232394.00
2004-2005	-18296.00			-18296.00			-18296.00
2005-2006	331621.00			331621.00			331621.00
2006-2007	715847.00			715847.00			715847.00
2007-2008	117770.00			117770.00			117770.00
DDO Total:	801929.00		0.00	801929.00		0.00	801929.00
Try Tot (BS):	801929.00		0.00	801929.00		0.00	801929.00
Try Tot (LD):			103680.00			53646.00	
DIFF(LD-BS):			103680.00			53646.00	

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

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Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	16500.00			16500.00			16500.00
2003-2004	-58963.00			-58963.00			-58963.00
2004-2005	79065.00			79065.00			79065.00
2005-2006	340681.00			340681.00			340681.00
2006-2007	168633.00			168633.00			168633.00
2007-2008	198549.00	8	2007 P M MEMO	108669.00	8	2007 P M MEMO	53500.00
DDO Total:	739465.00	108669.00		848134.00	53500.00		794634.00
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	8	2007 P M MEMO	29514.00			29614.00
DDO Total:	4913.00	29514.00		34427.00	0.00		34427.00
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	-67700.00	8	2007 P M MEMO	2770.00	8	2007 P M MEMO	2000.00
DDO Total:	128584.00	2770.00		131354.00	2000.00		129354.00
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

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Treasury		CHA	CHHATARPUR				
DDO		VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	23405.00			23405.00			23405.00
2004-2005	-8572.00			-8572.00			-8572.00
2005-2006	9243.00			9243.00			9243.00
2006-2007	4000.00			4000.00			4000.00
2007-2008	800.00	8	2007 P M MEMO	700.00			1500.00
DDO Total:	28876.00	700.00		29576.00	0.00		29576.00
Try Tot (BS):	901838.00	141653.00		1043491.00	55500.00		987991.00
Try Tot (LD):		141653.00			55500.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		CHI	CHHINDWARA				
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	0.00	3	2007 P M MEMO	15950.00	8	2007 P M MEMO	1050.00
		11	2006 P M MEMO	500.00	3	2007 P M MEMO	15400.00
DDO Total:	0.00	16450.00		16450.00	16450.00		0.00
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	4709.00	8	2007 P M MEMO	15080.00			19789.00
DDO Total:	55235.00	15080.00		70315.00	0.00		70315.00
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	-12400.00	3	2007 P M MEMO	5000.00			-17400.00

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Treasury		CHI	CHHINDWARA						
DDO		CHI1	DSJ CHHINDWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	1006589.00			1006589.00	1	2007 P M MEMO	1700.00	1003389.00	
					2	2007 P M MEMO	500.00		
					3	2007 P M MEMO	1000.00		
2005-2006	869600.00			869600.00	1	2007 P M MEMO	17640.00	657943.00	
					2	2007 P M MEMO	9975.00		
					3	2007 P M MEMO	184042.00		
2006-2007	1347277.00	1	2007 P M MEMO	294483.00	2170312.00	1	2007 P M MEMO	237834.00	1539152.00
		2	2007 P M MEMO	329152.00		2	2007 P M MEMO	306493.00	
		3	2007 P M MEMO	199400.00		3	2007 P M MEMO	86833.00	
DDO Total:	3207066.00		823035.00	4030101.00			851017.00	3179084.00	
DDO		SAU3	CJ SAUN SAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00				0.00	
2002-2003	10000.00			10000.00				10000.00	
2003-2004	-11600.00			-11600.00				-11600.00	
2004-2005	59448.00			59448.00				59448.00	
2005-2006	140133.00			140133.00	3	2007 P M MEMO	1850.00	138283.00	
2006-2007	246925.00	3	2007 P M MEMO	56100.00	303025.00	3	2007 P M MEMO	13440.00	289585.00
2007-2008	0.00	4	2007 P M MEMO	64800.00	78360.00			78360.00	
		5	2007 P M MEMO	13560.00					
DDO Total:	444906.00		134460.00	579366.00			15290.00	564076.00	
Try Tot (BS):	3707207.00		989025.00	4696232.00			882757.00	3813475.00	
Try Tot (LD):			356408.00				258539.00		
DIFF(LD-BS):			-632617.00				-624218.00		
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	

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Treasury		DAM		DAMOH				
DDO		DAM1		DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2003-2004	201573.00			201573.00	2	2007 P M MEMO	25000.00	176573.00
2004-2005	178728.00			178728.00	2	2007 P M MEMO	1000.00	169231.00
					10	2006 P M MEMO	4602.00	
					11	2006 P M MEMO	3895.00	
2005-2006	181418.00			181418.00	1	2007 P M MEMO	450.00	154306.00
					10	2006 P M MEMO	23912.00	
					11	2006 P M MEMO	2750.00	
2006-2007	646509.00	1	2007 P M MEMO	145504.00	1	2007 P M MEMO	240342.00	683571.00
		2	2007 P M MEMO	281567.00	2	2007 P M MEMO	301285.00	
		3	2007 P M MEMO	122855.00	3	2007 P M MEMO	80678.00	
		10	2006 P M MEMO	33986.00	10	2006 P M MEMO	36265.00	
		11	2006 P M MEMO	150716.00	11	2006 P M MEMO	38996.00	
2007-2008	482159.00			482159.00				482159.00
DDO Total:	1734751.00	734628.00		2469379.00	759175.00		1710204.00	
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	1145.00	12	2006 P M MEMO	49100.00			50245.00	
2007-2008	14250.00			14250.00			14250.00	
DDO Total:	34528.00	49100.00		83628.00	0.00		83628.00	
Try Tot (BS):	1769279.00	783728.00		2553007.00	759175.00		1793832.00	
Try Tot (LD):		381112.00			102200.00			
DIFF(LD-BS):		-402616.00			-656975.00			
Treasury		DAT		DATIA				
DDO		BHA3		CJ BHANDER				

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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
Try Tot (BS):	207861.00	0.00	207861.00	0.00	207861.00
Try Tot (LD):		137706.00		2200.00	
DIFF(LD-BS):		137706.00		2200.00	
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

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Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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	-632902.00			-632902.00		-632902.00
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:	756876.00		0.00	756876.00	0.00	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
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

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Treasury		DEW	DEWAS				
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-1500.00			-1500.00			-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:	265308.00	0.00			265308.00	0.00	265308.00
Try Tot (BS):	2065598.00	0.00			2065598.00	0.00	2065598.00
Try Tot (LD):		794247.00				64800.00	
DIFF(LD-BS):		794247.00				64800.00	
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	-65846.00			-65846.00			-65846.00
2004-2005	62040.00			62040.00	8	2007 P M MEMO	25000.00
2005-2006	43080.00			43080.00	8	2007 P M MEMO	500.00
2006-2007	266883.00			266883.00	8	2007 P M MEMO	6835.00
2007-2008	11980.00	8	2007 P M MEMO	5396.00	8	2007 P M MEMO	29216.00
					6	2007 T E	-203898.00
DDO Total:	280505.00	5396.00			285901.00		-142347.00
							428248.00

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Treasury		DHA	DHAR		
DDO		DHA1	DSJ DHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	429871.00		429871.00		429871.00
2005-2006	332080.00		332080.00		332080.00
2006-2007	503853.00		503853.00		503853.00
2007-2008	686486.00		686486.00		686486.00
2203-2204	-1095.00		-1095.00		-1095.00
DDO Total:	4227705.00	0.00	4227705.00	0.00	4227705.00
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	-170392.00		-170392.00		-170392.00
2004-2005	53241.00		53241.00	8 2007 P M MEMO 5000.00	48241.00
2005-2006	66970.00		66970.00		66970.00
2006-2007	259300.00		259300.00		259300.00
2007-2008	72710.00	8 2007 P M MEMO 16920.00	89630.00	8 2007 P M MEMO 6000.00	83630.00
DDO Total:	143756.00	16920.00	160676.00	11000.00	149676.00
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
2003-2004	0.00		0.00	3 2004 T E 2548415.00	-2548415.00
2004-2005	-1081132.00		-1081132.00		-1081132.00
2005-2006	261898.00		261898.00		261898.00
2006-2007	-1549558.00		-1549558.00		-1549558.00
2007-2008	7403.00	8 2007 P M MEMO 11562.00	18965.00		18965.00
DDO Total:	-2534036.00	11562.00	-2522474.00	2548415.00	-5070889.00
DDO		MAN2	CJ MANAWAR		

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Treasury		DHA	DHAR									
DDO		MAN2	CJ MANAWAR									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance					
2001-2002	1759.00			1759.00			1759.00					
2002-2003	0.00			0.00			0.00					
2003-2004	68727.00			68727.00			68727.00					
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	36500.00	8	2007	P M MEMO	19800.00	56300.00	8	2007	P M MEMO	91000.00	-34700.00	
DDO Total:	348555.00			19800.00	368355.00	91000.00			277355.00			
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	122697.00			122697.00			122697.00					
2007-2008	10760.00			10760.00			10760.00					
DDO Total:	572500.00			0.00	572500.00	0.00			572500.00			
Try Tot (BS):	3042935.00			53678.00	3096613.00	2508068.00			588545.00			
Try Tot (LD):				128090.00		2690276.00						
DIFF(LD-BS):				74412.00		182208.00						
Treasury		DIN	DINDORI									
DDO		DIN1	ADJ DINDORI									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance					
2001-2002	-41133.00			-41133.00			-41133.00					
2004-2005	108070.00			108070.00			108070.00					
2005-2006	-115733.00			-115733.00			-115733.00					
2006-2007	0.00	12	2006	P M MEMO	1600.00	59238.00	3	2007	P M MEMO	4800.00	35038.00	
		1	2007	P M MEMO	3200.00		10	2006	P M MEMO	1600.00		
		3	2007	P M MEMO	2200.00		11	2006	P M MEMO	6100.00		

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Treasury		DIN	DINDORI						
DDO		DIN1	ADJ DINDORI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		10	2006	P M MEMO	16662.00	5	2006	P M MEMO	4000.00
		11	2006	P M MEMO	26276.00	7	2006	P M MEMO	2700.00
		9	2006	P M MEMO	9300.00	8	2006	P M MEMO	5000.00
2007-2008	9400.00			9400.00			9400.00		
DDO Total:	-39396.00	59238.00		19842.00	24200.00		-4358.00		
Try Tot (BS):	-39396.00	59238.00		19842.00	24200.00		-4358.00		
Try Tot (LD):		8950.00			3000.00				
DIFF(LD-BS):		-50288.00			-21200.00				
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	8	2007	P M MEMO	4520.00		27220.00		
DDO Total:	408119.00	4520.00		412639.00	0.00		412639.00		
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		
2007-2008	0.00	8	2007 P M MEMO	201315.00	8	2007 P M MEMO	231376.00	-30061.00
DDO Total:	1632789.00	201315.00		1834104.00	231376.00	1602728.00		
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		
2007-2008	0.00	8	2007 P M MEMO	2742.00	8	2007 P M MEMO	6000.00	-3258.00
DDO Total:	66275.00	2742.00		69017.00	6000.00	63017.00		
Try Tot (BS):	2137263.00	208577.00		2345840.00	237376.00	2108464.00		
Try Tot (LD):		208577.00			237376.00			
DIFF(LD-BS):		0.00			0.00			
Treasury		GWL		GWALIOR SPECIAL				
DDO		01						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2006-2007	6050.00			6050.00		6050.00		
DDO Total:	6050.00	0.00		6050.00	0.00	6050.00		
DDO		DAB2		ADJ DABRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2000-2001	60920.00			60920.00		60920.00		
2004-2005	-60920.00			-60920.00		-60920.00		

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Treasury		GWL	GWALIOR SPECIAL					
DDO		DAB2	ADJ DABRA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2006-2007	5000.00			5000.00			5000.00	
DDO Total:	5000.00	0.00		5000.00	0.00		5000.00	
DDO		GWA2	POFC GWALIOR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2005-2006	1142960.00			1142960.00			1142960.00	
2006-2007	11500.00			11500.00			11500.00	
DDO Total:	1154460.00	0.00		1154460.00	0.00		1154460.00	
DDO		GWL1	DSJ GWALIOR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1998-1999	-15840.00			-15840.00			-15840.00	
2000-2001	803348.00			803348.00			803348.00	
2002-2003	-2349382.74			-2349382.74			-2349382.74	
2003-2004	-1288884.00			-1288884.00			-1288884.00	
2004-2005	-823801.36			-823801.36			-823801.36	
2005-2006	232726.64			232726.64			232726.64	
2006-2007	645960.00			645960.00			645960.00	
DDO Total:	-2795873.46	0.00		-2795873.46	0.00		-2795873.46	
Try Tot (BS):	-1630363.46	0.00		-1630363.46	0.00		-1630363.46	
Try Tot (LD):		586105.00			1028378.00			
DIFF(LD-BS):		586105.00			1028378.00			
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	110659.00			110659.00	8 2007	P M MEMO	2500.00	108159.00
2005-2006	465935.00			465935.00	8 2007	P M MEMO	19300.00	446635.00
2006-2007	859178.00			859178.00	8 2007	P M MEMO	23919.00	835259.00

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Treasury		HAR		HARDA					
DDO		HAR1		ADJ HARDA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2007-2008	221631.00	8	2007 P M MEMO	444922.00	666553.00	8	2007 P M MEMO	107600.00	558953.00
DDO Total:	2721573.00			444922.00	3166495.00			153319.00	3013176.00
Try Tot (BS):	2721573.00			444922.00	3166495.00			153319.00	3013176.00
Try Tot (LD):				444922.00				153319.00	
DIFF(LD-BS):				0.00				0.00	
Treasury		HOS		HOSHANGABAD					
DDO		HOS1		DJ HOSHANGABAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1999-2000	-8742.00			-8742.00			-8742.00		
2000-2001	-186435.00			-186435.00			-186435.00		
2001-2002	-254815.00			-254815.00			-254815.00		
2002-2003	536379.00			536379.00			536379.00		
2003-2004	880.00			880.00			880.00		
2004-2005	388962.00			388962.00			388962.00		
2005-2006	571206.00			571206.00	8	2007 P M MEMO	7000.00	564206.00	
2006-2007	835128.00			835128.00	8	2007 P M MEMO	24850.00	810278.00	
2007-2008	396185.00	8	2007 P M MEMO	117917.00	514102.00	8	2007 P M MEMO	80522.00	436580.00
						7	2007 T E	-3000.00	
DDO Total:	2278748.00			117917.00	2396665.00			109372.00	2287293.00
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

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Treasury		HOS	HOSHANGABAD				
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	70000.00			70000.00			70000.00
DDO Total:	111005.00	0.00		111005.00	0.00		111005.00
DDO		SEO2	CJ SEONIMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-21060.00			-21060.00			-21060.00
2003-2004	33591.00			33591.00			33591.00
2004-2005	11184.00			11184.00			11184.00
2005-2006	-45269.00			-45269.00			-45269.00
2006-2007	38045.00			38045.00			38045.00
2007-2008	31916.00	8	2007 P M MEMO	15425.00			47341.00
DDO Total:	48407.00			15425.00			63832.00
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	3	2004 T E	40333.00
2004-2005	79324.00			79324.00	5	2006 P M MEMO	25000.00
2005-2006	19253.00			19253.00	12	2006 P M MEMO	18370.00
					5	2006 P M MEMO	4700.00
					7	2006 P M MEMO	4900.00
					8	2006 P M MEMO	1050.00
					9	2006 P M MEMO	2200.00
					8	2007 P M MEMO	8021.00
2006-2007	-9470.00	12	2006 P M MEMO	24470.00	8	2007 P M MEMO	9400.00
		1	2007 P M MEMO	21630.00	12	2006 P M MEMO	33460.00
		2	2007 P M MEMO	16900.00	1	2007 P M MEMO	20000.00
		3	2007 P M MEMO	52110.00	2	2007 P M MEMO	4500.00

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Treasury		HOS		HOSHANGABAD				
DDO		SOH3		ADJ SOHAGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
		10	2006 P M MEMO	45250.00		3	2007 P M MEMO	19700.00
		11	2006 P M MEMO	38770.00		10	2006 P M MEMO	15500.00
		5	2006 P M MEMO	14270.00		11	2006 P M MEMO	54900.00
		6	2006 P M MEMO	62050.00		5	2006 P M MEMO	11500.00
		7	2006 P M MEMO	8870.00		7	2006 P M MEMO	15100.00
		8	2006 P M MEMO	31030.00		8	2006 P M MEMO	11850.00
		9	2006 P M MEMO	81374.00		9	2006 P M MEMO	13600.00
2007-2008	0.00	8	2007 P M MEMO	85574.00	85574.00	8	2007 P M MEMO	18100.00
DDO Total:	134601.00		482298.00	616899.00			332184.00	284715.00
Try Tot (BS):	2723302.00		615640.00	3338942.00			441556.00	2897386.00
Try Tot (LD):			338006.00				235526.00	
DIFF(LD-BS):			-277634.00				-206030.00	

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	0.00			0.00			0.00
2004-2005	95754.00			95754.00			95754.00
2005-2006	102700.00			102700.00			102700.00
2006-2007	188193.00			188193.00			188193.00
2007-2008	213705.00			213705.00			213705.00
DDO Total:	600352.00		0.00	600352.00		0.00	600352.00

DDO		IND2		DSJ INDORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	3614945.00			3614945.00	3	2004 T E	3623170.00
2004-2005	4293499.00			4293499.00			4293499.00
2005-2006	8539557.00			8539557.00	3	2006 T E	411.00

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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
2006-2007	18533340.00		18533340.00			18533340.00
2007-2008	0.00		0.00	6 2007	T E	-2851074.00
				7 2007	T E	-53007.00
DDO Total:	34982815.35	0.00	34982815.35	719500.00		34263315.35
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	14000.00		14000.00	6 2007	T E	-5000.00
				7 2007	T E	-5000.00
DDO Total:	2402853.00	0.00	2402853.00	-10000.00		2412853.00
Try Tot (BS):	37986020.35	0.00	37986020.35	709500.00		37276520.35
Try Tot (LD):		4095645.00		6243564.00		
DIFF(LD-BS):		4095645.00		5534064.00		
Treasury		IND	INDORE			
DDO		01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2006-2007	13393.00		13393.00			13393.00
DDO Total:	13393.00	0.00	13393.00	0.00		13393.00
DDO		DEP2	CJ DEPALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2000-2001	0.00		0.00			0.00
2001-2002	-1060.00		-1060.00			-1060.00
2002-2003	47.00		47.00			47.00
2003-2004	9530.00		9530.00			9530.00
2004-2005	1000.00		1000.00			1000.00

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Treasury		IND	INDORE				
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	6530.00			6530.00			6530.00
2006-2007	66670.00			66670.00	8 2007 P M MEMO	2000.00	64670.00
2007-2008	128300.00	8 2007 P M MEMO	42200.00	170500.00	8 2007 P M MEMO	36800.00	133700.00
DDO Total:	211017.00	42200.00		253217.00	38800.00		214417.00
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	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	1386.00			1386.00			1386.00
2007-2008	0.00			0.00			0.00
DDO Total:	1386.00	0.00		1386.00	0.00		1386.00
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	9070.00			9070.00	6 2007 T E	-70045.00	79115.00
DDO Total:	140606.50	0.00		140606.50	-70045.00		210651.50
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	4000.00			4000.00			4000.00
DDO Total:	-29460.00	0.00		-29460.00	0.00		-29460.00
Try Tot (BS):	336942.50	42200.00		379142.50	-31245.00		410387.50
Try Tot (LD):		192126.00			-3125834.00		
DIFF(LD-BS):		149926.00			-3094589.00		
Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ 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	-895477.00			-895477.00			-895477.00
2004-2005	-1361459.00			-1361459.00			-1361459.00
2005-2006	-2523725.00			-2523725.00			-2523725.00
2006-2007	120379202.00			120379202.00			120379202.00
DDO Total:	55422678.00	0.00		55422678.00	0.00		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	3 2004 T E	95141.00	-928440.00
2004-2005	635821.00			635821.00			635821.00
2005-2006	527648.00			527648.00	8 2007 P M MEMO	1000.00	526648.00
2006-2007	131864.00	10 2006 P M MEMO	105101.00	388410.00	8 2007 P M MEMO	12100.00	137005.00
		11 2006 P M MEMO	151445.00		10 2006 P M MEMO	54115.00	
					11 2006 P M MEMO	185190.00	
2007-2008	32059.00	8 2007 P M MEMO	96626.00	128685.00	8 2007 P M MEMO	104756.00	23929.00
DDO Total:	265537.00	353172.00		618709.00	452302.00		166407.00
DDO		JBP4	FAST TRECK COURT JABALPUR				

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Treasury		JBP	JABALPUR				
DDO		JBP4	FAST TRECK COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-9550.00			-9550.00			-9550.00
2003-2004	-50840.00			-50840.00	3	2004 T E	51042.00
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		51042.00	-98019.00
DDO		PAT2	CJ PATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4296.00			-4296.00			-4296.00
2002-2003	-21741.00			-21741.00			-21741.00
2003-2004	-8871.00			-8871.00			-8871.00
DDO Total:	-34908.00	0.00		-34908.00		0.00	-34908.00
DDO		SIH3	CJ SIHORA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-2200.00			-2200.00			-2200.00
2000-2001	-35300.00			-35300.00			-35300.00
2001-2002	-17348.00			-17348.00			-17348.00
2002-2003	1945.00			1945.00			1945.00
2003-2004	46981.00			46981.00			46981.00
2004-2005	172265.00			172265.00			172265.00
2005-2006	14857.00			14857.00			14857.00
2006-2007	85145.00			85145.00	4	2007 P M MEMO	24300.00
2007-2008	10426.00	4	2007 P M MEMO	99484.00	4	2007 P M MEMO	19100.00
DDO Total:	276771.00	99484.00		376255.00		43400.00	332855.00
Try Tot (BS):	64107120.66	452656.00		64559776.66		546744.00	64013032.66
Try Tot (LD):		581491.00				1048345.00	
DIFF(LD-BS):		128835.00				501601.00	
Treasury		JHA	JHABUA				
DDO		ALI2	CJ ALIRAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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	8	2006 P M MEMO	9363.00
2005-2006	0.00			0.00	8	2006 P M MEMO	10620.00
2006-2007	12990.00	4	2006 P M MEMO	1985.00	8	2006 P M MEMO	128073.00
		5	2006 P M MEMO	114503.00			
		6	2006 P M MEMO	885.00			
		7	2006 P M MEMO	13000.00			
		8	2006 P M MEMO	600.00			
DDO Total:	67598.00			130973.00			148056.00
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	-99906.00			-99906.00			-99906.00
2004-2005	31610.00			31610.00			31610.00
2005-2006	551968.00			551968.00			551968.00
DDO Total:	501252.00			501252.00			0.00
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	4	2006 P M MEMO	346560.00
2006-2007	20000.00	1	2007 P M MEMO	9000.00			54569.00
		4	2006 P M MEMO	14486.00			
		5	2006 P M MEMO	6150.00			
		6	2006 P M MEMO	4933.00			
DDO Total:	308371.00			342940.00			346560.00
							-3620.00

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Treasury		JHA		JHABUA	
DDO		PET5		CJ PETLABAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	11692.00		11692.00		11692.00
DDO Total:	103257.00	0.00	103257.00	0.00	103257.00
DDO		THA4		CJ THANDLA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	-1400.00		-1400.00		-1400.00
2004-2005	8600.00		8600.00		8600.00
2005-2006	-15957.00		-15957.00		-15957.00
2006-2007	-2100.00	4 2006 P M MEMO 700.00	0.00	12 2006 P M MEMO 10000.00	-10000.00
		5 2006 P M MEMO 700.00			
		6 2006 P M MEMO 700.00			
2007-2008	5000.00		5000.00		5000.00
DDO Total:	-5857.00	2100.00	-3757.00	10000.00	-13757.00
Try Tot (BS):	974621.00	167642.00	1142263.00	504616.00	637647.00
Try Tot (LD):		12322.00		2200.00	
DIFF(LD-BS):		-155320.00		-502416.00	
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	-116408.00		-116408.00		-116408.00
2004-2005	-97562.00		-97562.00		-97562.00

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Treasury		KAR		KHARGONE				
DDO		BAD2		ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2005-2006	87647.00			87647.00	4	2007 P M MEMO	1260.00	86387.00
2006-2007	144090.00			144090.00	8	2007 P M MEMO	1050.00	131483.00
					4	2007 P M MEMO	5950.00	
					5	2007 P M MEMO	4607.00	
					6	2007 P M MEMO	1000.00	
2007-2008	-6415.00	8	2007 P M MEMO	82148.00	8	2007 P M MEMO	80488.00	38565.00
		4	2007 P M MEMO	1341630.00	4	2007 P M MEMO	1327130.00	
		5	2007 P M MEMO	26800.00	5	2007 P M MEMO	10800.00	
		6	2007 P M MEMO	133837.00	6	2007 P M MEMO	121017.00	
DDO Total:	-173956.00	1584415.00		1410459.00	1553302.00		-142843.00	
DDO		BHI6		CJ BHIKANGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	2500.00			2500.00			2500.00	
2003-2004	-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	

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Treasury		KAR	KHARGONE				
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	-8680.00			-8680.00			-8680.00
2003-2004	-600.00			-600.00			-600.00
2004-2005	-25458.00			-25458.00			-25458.00
2005-2006	4246.00	9	2005 P M MEMO	22360.00	9	2005 P M MEMO	3928.00
		11	2005 P M MEMO	13600.00	11	2005 P M MEMO	9960.00
2006-2007	7410.00			7410.00			7410.00
2007-2008	6135.00	6	2007 P M MEMO	9470.00	6	2007 P M MEMO	3000.00
DDO Total:	13981.00	45430.00	59411.00		16888.00	42523.00	
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	42020.00			42020.00			42020.00
2005-2006	46300.00			46300.00			46300.00
2006-2007	38610.00	11	2006 P M MEMO	46258.00	8	2007 P M MEMO	500.00
					11	2006 P M MEMO	26500.00
					5	2007 P M MEMO	20100.00
2007-2008	4200.00	8	2007 P M MEMO	16395.00	8	2007 P M MEMO	11100.00
		5	2007 P M MEMO	6471.00	5	2007 P M MEMO	3200.00
		6	2007 P M MEMO	23000.00	6	2007 P M MEMO	11900.00
DDO Total:	131130.00	92124.00	223254.00		73300.00	149954.00	
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		KAR	KHARGONE				
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	3	2003 T E	16738.00
2003-2004	20599.00			20599.00			20599.00
2004-2005	4709.00			4709.00			4709.00
2005-2006	45664.00			45664.00			45664.00
2006-2007	188821.00			188821.00	8	2007 P M MEMO	12320.00
2007-2008	81685.00	8	2007 P M MEMO	23185.00	8	2007 P M MEMO	25882.00
		6	2007 P M MEMO	13120.00	6	2007 P M MEMO	11700.00
DDO Total:	364863.00			401168.00			66640.00
Try Tot (BS):	1106988.00			2865262.00			1710130.00
Try Tot (LD):							92440.00
DIFF(LD-BS):							-1617690.00

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	490038.00			490038.00	1	2007 P M MEMO	2200.00
2005-2006	527793.00			527793.00	1	2007 P M MEMO	8290.00
2006-2007	816371.00	1	2007 P M MEMO	136024.00	1	2007 P M MEMO	53768.00
2007-2008	434006.00			434006.00	5	2007 T E	-12880.00
DDO Total:	2075891.00			2211915.00			51378.00
Try Tot (BS):	2075891.00			2211915.00			51378.00
Try Tot (LD):							100060.00
DIFF(LD-BS):							48682.00

Treasury		KHA	KHANDWA				
DDO		HAR2	CJ HARSOOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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	1	2007 P M MEMO	10000.00	7	2006 P M MEMO	24200.00	-771.00
		2	2007 P M MEMO	2000.00	8	2006 P M MEMO	571.00	
		11	2006 P M MEMO	2000.00				
		9	2006 P M MEMO	8000.00				
2007-2008	-962.00			-962.00			-962.00	
DDO Total:	8159.00		22000.00	30159.00		24771.00	5388.00	
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	-664858.00			-664858.00			-664858.00	
2004-2005	240141.00			240141.00	2	2007 P M MEMO	1500.00	225641.00
					5	2007 P M MEMO	3000.00	
					8	2007 P M MEMO	10000.00	
2005-2006	165348.00			165348.00	12	2006 P M MEMO	5000.00	146124.00
					2	2007 P M MEMO	6224.00	
					5	2007 P M MEMO	7000.00	
					8	2007 P M MEMO	1000.00	
2006-2007	1531359.00	12	2006 P M MEMO	287589.00	12	2006 P M MEMO	92150.00	1558610.00
		2	2007 P M MEMO	217916.00	2	2007 P M MEMO	115486.00	
					8	2007 P M MEMO	171208.00	
					5	2007 P M MEMO	99410.00	
2007-2008	310414.00	8	2007 P M MEMO	124285.00	8	2007 P M MEMO	90349.00	492635.00
		5	2007 P M MEMO	159660.00	5	2007 P M MEMO	11375.00	
DDO Total:	2460755.00		789450.00	3250205.00		613702.00	2636503.00	

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Treasury		KHA	KHANDWA				
Try Tot (BS):	2468914.00	811450.00	3280364.00	638473.00	2641891.00		
Try Tot (LD):		124285.00		272557.00			
DIFF(LD-BS):		-687165.00		-365916.00			
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	-105990.00		-105990.00	3 2004	T E	13729.00	-119719.00
2004-2005	144268.00		144268.00	8 2007	P M MEMO	12000.00	132268.00
2005-2006	373706.00		373706.00	8 2007	P M MEMO	59636.00	314070.00
2006-2007	216821.00		216821.00	8 2007	P M MEMO	24015.00	191206.00
				6 2007	P M MEMO	1600.00	
2007-2008	42738.00	8 2007 P M MEMO 35694.00	145126.00	8 2007	P M MEMO	32476.00	-24849.00
		6 2007 P M MEMO 66694.00		6 2007	P M MEMO	138699.00	
				6 2007	T E	-1200.00	
DDO Total:	659896.00	102388.00	762284.00	280955.00		481329.00	
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):	634446.00	102388.00	736834.00	280955.00		455879.00	
Try Tot (LD):		35694.00		147056.00			
DIFF(LD-BS):		-66694.00		-133899.00			
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	

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Treasury		MML	MOTI MAHAL						
DDO		HCG	HIGH COURT GWALIOR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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):			16540.00						
DIFF(LD-BS):			16540.00			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		
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	4390.00			4390.00			4390.00		
2004-2005	54239.00			54239.00			54239.00		
2005-2006	48143.95			48143.95	7 2006	P M MEMO	3000.00	45143.95	
2006-2007	25180.00	12 2006	P M MEMO	8100.00	225136.00	1 2007	P M MEMO	3600.00	118715.00
		1 2007	P M MEMO	8800.00		3 2007	P M MEMO	23200.00	
		3 2007	P M MEMO	2900.00		10 2006	P M MEMO	5600.00	
		10 2006	P M MEMO	42100.00		11 2006	P M MEMO	29300.00	
		11 2006	P M MEMO	67410.00		7 2006	P M MEMO	17250.00	
		7 2006	P M MEMO	25071.00		8 2006	P M MEMO	15500.00	
		8 2006	P M MEMO	17900.00		9 2006	P M MEMO	11971.00	
		9 2006	P M MEMO	27675.00					
2007-2008	1790.00			1790.00				1790.00	
DDO Total:	110026.95		199956.00	309982.95		109421.00		200561.95	
DDO		GAR3	CJ GAROTH						

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Treasury		MND	MANDSAUR				
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	-3335.00			-3335.00			-3335.00
2004-2005	85952.00			85952.00			85952.00
2005-2006	1380.00			1380.00			1380.00
2006-2007	150849.00			150849.00	8	2007 P M MEMO	1000.00
2007-2008	33156.00	8	2007 P M MEMO	20588.00	8	2007 P M MEMO	42500.00
DDO Total:	274642.00	20588.00		295230.00		43500.00	251730.00
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	49452.47			49452.47			49452.47
2004-2005	519140.00			519140.00	8	2007 P M MEMO	210.00
2005-2006	342655.00			342655.00	8	2007 P M MEMO	7738.00
2006-2007	657312.00			657312.00	8	2007 P M MEMO	77600.00
2007-2008	624603.00	8	2007 P M MEMO	178620.00	8	2007 P M MEMO	208165.00
DDO Total:	2204776.47	178620.00		2383396.47		293713.00	2089683.47
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-300.00			-300.00			-300.00
2004-2005	3470.00			3470.00			3470.00
2005-2006	10933.00			10933.00			10933.00
2006-2007	10763.00			10763.00			10763.00
2007-2008	17757.00	8	2007 P M MEMO	10500.00	8	2007 P M MEMO	11482.00
DDO Total:	42923.00	10500.00		53423.00		11482.00	41941.00
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

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Treasury		MND	MANDSAUR			
DDO		SIT5	CJ SITAMAU			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	350.00			350.00		350.00
2003-2004	-4100.00			-4100.00		-4100.00
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	11503.00	8	2007P M MEMC	4698.00		16201.00
DDO Total:	9494.00			4698.00	0.00	14192.00
Try Tot (BS):	2641862.42			414362.00	3056224.42	458116.00
Try Tot (LD):				227541.00		343085.00
DIFF(LD-BS):				-186821.00		-115031.00

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
DDO Total:	118942.00			0.00	118942.00	0.00

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	12	2006P M MEMC	370.00		842.00
		1	2007P M MEMC	370.00		
DDO Total:	31845.50			740.00	32585.50	0.00

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Treasury		MOR	MORENA				
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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		740.00	1739384.50		0.00	1739384.50
Try Tot (LD):			124534.00			84656.00	
DIFF(LD-BS):			123794.00			84656.00	
Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	-13100.00			-13100.00			-13100.00
2004-2005	87937.00			87937.00			87937.00
2005-2006	277245.00			277245.00			277245.00
2006-2007	263324.00			263324.00	8 2007 P M MEMO	37000.00	226324.00
2007-2008	144416.00	8 2007 P M MEMO	67950.00	212366.00	8 2007 P M MEMO	57080.00	155286.00

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Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	803803.00	67950.00		871753.00	94080.00		777673.00
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	471494.00			471494.00			471494.00
2005-2006	363910.00			363910.00			363910.00
2006-2007	815185.00			815185.00	8 2007 P M MEMO	7500.00	807685.00
2007-2008	330862.00	8 2007 P M MEMO	184371.00	515233.00	8 2007 P M MEMO	143993.00	371240.00
DDO Total:	1986053.00	184371.00		2170424.00	151493.00		2018931.00
Try Tot (BS):	2789856.00	252321.00		3042177.00	245573.00		2796604.00
Try Tot (LD):		252395.00			245573.00		
DIFF(LD-BS):		74.00			0.00		
Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	22858.00			22858.00			22858.00
2001-2002	271.00			271.00			271.00
2002-2003	13592.00			13592.00			13592.00
2003-2004	3289.00			3289.00			3289.00
2004-2005	10464.00			10464.00			10464.00
2005-2006	134169.00			134169.00			134169.00
2006-2007	193661.00			193661.00			193661.00
DDO Total:	378304.00	0.00		378304.00	0.00		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

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Treasury		NEE	NEEMUCH		
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-257874.00		-257874.00		-257874.00
2001-2002	68413.00		68413.00		68413.00
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	1033782.00		1033782.00		1033782.00
2004-2005	754271.00		754271.00		754271.00
2005-2006	305923.00		305923.00		305923.00
2006-2007	1672920.00		1672920.00		1672920.00
DDO Total:	3169732.00	0.00	3169732.00	0.00	3169732.00
Try Tot (BS):	3868250.00	0.00	3868250.00	0.00	3868250.00
Try Tot (LD):		618856.00		651721.00	
DIFF(LD-BS):		618856.00		651721.00	
Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	4700.00		4700.00		4700.00
2006-2007	4287.00		4287.00		4287.00
2007-2008	9000.00		9000.00		9000.00
DDO Total:	17287.00	0.00	17287.00	0.00	17287.00
DDO		PAN1	DSJ PANNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		PAN PANNA			
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	340202.00		340202.00		340202.00
2006-2007	109419.00		109419.00		109419.00
2007-2008	70701.00	8 2007 P M MEMO 504441.00	575142.00	8 2007 P M MEMO 23600.00	551542.00
DDO Total:	678752.00	504441.00	1183193.00	23600.00	1159593.00
Treasury		PAW2 CJ PAWAI			
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	4340.00		4340.00	8 2007 P M MEMO 1440.00	2900.00
DDO Total:	11750.00	0.00	11750.00	1440.00	10310.00
Try Tot (BS):	707789.00	504441.00	1212230.00	25040.00	1187190.00
Try Tot (LD):		504441.00		25040.00	
DIFF(LD-BS):		0.00		0.00	
Treasury		RAJ RAJGARH			
DDO		BYA2 ADJ BYAWRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-37075.00		-37075.00		-37075.00
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-29800.00		-29800.00	3 2004 T E 1404.00	-31204.00
2004-2005	26672.00		26672.00		26672.00
DDO Total:	-86433.00	0.00	-86433.00	1404.00	-87837.00
Treasury		JIR6 CJ JIRAPUR			
DDO		JIR6 CJ JIRAPUR			

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Treasury		RAJ	RAJGARH					
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	14600.00			14600.00		14600.00		
2007-2008	8000.00	8	2007 P M MEMO	12400.00	8	2007 P M MEMO	7500.00	12900.00
DDO Total:	-17470.00			12400.00	-5070.00	7500.00	-12570.00	
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	32625.00			32625.00		32625.00		
2007-2008	37600.00			37600.00		37600.00		
DDO Total:	125893.00	0.00		125893.00	0.00	125893.00		
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		

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Treasury		RAJ	RAJGARH		
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	39185.00		39185.00		39185.00
2005-2006	-60386.00		-60386.00		-60386.00
2006-2007	212440.00		212440.00		212440.00
2007-2008	54810.00		54810.00		54810.00
DDO Total:	206409.00	0.00	206409.00	0.00	206409.00
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	-6650.00		-6650.00		-6650.00
2006-2007	62042.00		62042.00		62042.00
2007-2008	61953.00		61953.00		61953.00
DDO Total:	150769.00	0.00	150769.00	0.00	150769.00
Try Tot (BS):	439015.00	12400.00	451415.00	8904.00	442511.00
Try Tot (LD):		126550.00		85169.00	
DIFF(LD-BS):		114150.00		76265.00	
Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-16382.00		-16382.00		-16382.00
2005-2006	16397.00		16397.00		16397.00
2006-2007	8370.00		8370.00		8370.00
2007-2008	20094.00	8 2007 P M MEMO 555.00	20649.00	8 2007 P M MEMO 105.00	20544.00
DDO Total:	55361.00	555.00	55916.00	105.00	55811.00

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Treasury		RAT	RATLAM				
DDO		JAW3	CJ JAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4870.00			-4870.00			-4870.00
2002-2003	712.00			712.00			712.00
2003-2004	-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	826625.00			826625.00			826625.00
2005-2006	561855.00			561855.00	8	2007 P M MEMO	4500.00
2006-2007	1524657.00			1524657.00	8	2007 P M MEMO	79718.00
2007-2008	989653.00	8	2007 P M MEMO	316664.00	8	2007 P M MEMO	172396.00
DDO Total:	3434458.00	316664.00		3751122.00			256614.00
DDO		SAI4	CJ SAILANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3400.00			3400.00			3400.00
2005-2006	41805.00			41805.00			41805.00
2006-2007	4480.00	2	2007 P M MEMO	200.00			4680.00
2007-2008	5400.00			5400.00			5400.00
DDO Total:	55085.00	200.00		55285.00			0.00
Try Tot (BS):	4264050.00	317419.00		4581469.00			256719.00
Try Tot (LD):		377741.00					311069.00
DIFF(LD-BS):		60322.00					54350.00
Treasury		REW	REWA				
DDO		MAU2	CJ MAUGANJ				

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Treasury		REW	REWA			
DDO		REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
		12	2005	P M MEMO	75400.00	
		1	2006	P M MEMO	31706.00	
2006-2007	200.00			200.00		200.00
DDO Total:	-155565.95	592326.00		436760.05	348753.00	88007.05
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
2007-2008	0.00	8	2007	P M MEMO	10000.00	10000.00
DDO Total:	13284.00	10000.00		23284.00	0.00	23284.00
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	2750.00	8	2007	P M MEMO	5000.00	-2250.00

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Treasury		REW	REWA				
DDO		TYO3	CJ TYOTHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	92098.00	0.00	92098.00	5000.00	87098.00		
Try Tot (BS):	311816.05	602326.00	914142.05	350753.00	563389.05		
Try Tot (LD):		26244.00		2000.00			
DIFF(LD-BS):		-576082.00		-348753.00			
Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00		0.00			0.00	
2002-2003	300.00		300.00			300.00	
2003-2004	-254.00		-254.00			-254.00	
2004-2005	267570.00		267570.00			267570.00	
2005-2006	3000.00		3000.00			3000.00	
2006-2007	693852.00		693852.00			693852.00	
2007-2008	42348.00	8 2007 P M MEMO	3750.00	46098.00	8 2007 P M MEMO	4600.00	41498.00
DDO Total:	1006816.00		3750.00	1010566.00		4600.00	1005966.00
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	-520.00		-520.00			-520.00	
2005-2006	-4980.00		-4980.00			-4980.00	
2006-2007	15173.62		15173.62			15173.62	
2007-2008	2193.00	8 2007 P M MEMO	1000.00	3193.00			3193.00
DDO Total:	8720.62		1000.00	9720.62		0.00	9720.62
DDO		GAI7	CJ GAIATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00		0.00			0.00	
2002-2003	500.00		500.00			500.00	
2003-2004	600.00		600.00			600.00	
2004-2005	5300.00		5300.00			5300.00	

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Treasury		RIS	RAISEN				
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-5000.00			-5000.00			-5000.00
2006-2007	664.00			664.00	8 2007 P M MEMO	16560.00	-15896.00
2007-2008	10720.00			10720.00			10720.00
DDO Total:	12784.00	0.00		12784.00		16560.00	-3776.00
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30956.00			30956.00			30956.00
2003-2004	94953.00			94953.00			94953.00
2004-2005	79935.00			79935.00			79935.00
2005-2006	33100.00			33100.00			33100.00
2006-2007	39316.00			39316.00			39316.00
2007-2008	17580.00	8 2007 P M MEMO	7000.00	24580.00			24580.00
-	0.00			0.00			0.00
DDO Total:	295840.00	7000.00		302840.00		0.00	302840.00
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
2006-2007	-2500.00			-2500.00			-2500.00

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Treasury		RIS	RAISEN				
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-3500.00			-3500.00			-3500.00
DDO Total:	8537.00	0.00			8537.00	0.00	8537.00
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):	2069821.62	11750.00			2081571.62	21160.00	2060411.62
Try Tot (LD):		56925.00				471135.00	
DIFF(LD-BS):		45175.00				449975.00	
Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	900.00			900.00			900.00
2004-2005	6750.00			6750.00			6750.00
DDO Total:	9450.00	0.00			9450.00	0.00	9450.00
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5000.00			-5000.00			-5000.00
2001-2002	-10966.00			-10966.00			-10966.00
2002-2003	74596.00			74596.00			74596.00
2003-2004	81900.00			81900.00			81900.00
2004-2005	47543.00			47543.00			47543.00
2005-2006	63274.00			63274.00	8	2007 P M MEMO	400.00
2006-2007	65778.00			65778.00	8	2007 P M MEMO	14000.00
2007-2008	36557.00	8	2007 P M MEMO	28625.00	8	2007 P M MEMO	3400.00
DDO Total:	353682.00	28625.00			382307.00	17800.00	364507.00
DDO		DEW7	CJ DEWRI				

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Treasury		SAG	SAGAR				
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	12537.00			12537.00			12537.00
2001-2002	-882.00			-882.00			-882.00
2002-2003	0.00			0.00			0.00
2003-2004	-15958.00			-15958.00			-15958.00
2004-2005	-28107.00			-28107.00			-28107.00
2005-2006	-785.00			-785.00			-785.00
2006-2007	6700.00			6700.00			6700.00
2007-2008	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
2000-2001	-9264.00			-9264.00			-9264.00
2001-2002	14927.00			14927.00			14927.00
2002-2003	-240.00			-240.00			-240.00
2003-2004	240.00			240.00			240.00
2004-2005	27490.00			27490.00			27490.00
2005-2006	233099.00			233099.00			233099.00
DDO Total:	292468.00		0.00	292468.00		0.00	292468.00
DDO		REH4	CJ REHLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1540.00			1540.00			1540.00
2002-2003	6806.00			6806.00			6806.00
2003-2004	13626.00			13626.00			13626.00
2004-2005	5200.00			5200.00			5200.00
DDO Total:	27172.00		0.00	27172.00		0.00	27172.00
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	6853.00			6853.00			6853.00
2002-2003	-26003.00			-26003.00			-26003.00

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Treasury		SAG	SAGAR					
DDO		SAG1	DSJ SAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2003-2004	58855.00			58855.00			58855.00	
2004-2005	571217.00			571217.00			571217.00	
2005-2006	1845899.00			1845899.00	8	2007 P M MEMO	27500.00	
2006-2007	1108404.00			1108404.00	8	2007 P M MEMO	78296.00	
2007-2008	2313442.00	8	2007 P M MEMO	174566.00	2488008.00	8	2007 P M MEMO	155385.00
DDO Total:	5878667.00	174566.00		6053233.00	261181.00		5792052.00	
DDO		SAG2	POFC SAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	-6130.00			-6130.00			-6130.00	
2004-2005	8130.00			8130.00			8130.00	
2005-2006	0.00			0.00			0.00	
2006-2007	3200.00			3200.00	8	2007 P M MEMO	700.00	
2007-2008	6900.00	8	2007 P M MEMO	49200.00	56100.00	8	2007 P M MEMO	29900.00
					6	2007 T E	-4500.00	
DDO Total:	12100.00	49200.00		61300.00	26100.00		35200.00	
Try Tot (BS):	6553044.00	252391.00		6805435.00	305081.00		6500354.00	
Try Tot (LD):		299022.00			458391.00			
DIFF(LD-BS):		46631.00			153310.00			
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	120.00			120.00			120.00	
2004-2005	25968.00			25968.00			25968.00	
2005-2006	200314.00			200314.00	8	2007 P M MEMO	2000.00	
2006-2007	-84077.00			-84077.00			-84077.00	
2007-2008	215150.00	8	2007 P M MEMO	13250.00	228400.00	8	2007 P M MEMO	1500.00

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Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	357475.00	13250.00		370725.00	3500.00		367225.00
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	245257.00			245257.00	8 2007	P M MEMO 2800.00	242457.00
2005-2006	481440.00			481440.00			481440.00
2006-2007	-453022.00			-453022.00	8 2007	P M MEMO 78996.00	-532018.00
2007-2008	248006.00	8 2007	P M MEMO 39277.00	287283.00	8 2007	P M MEMO 64000.00	223283.00
DDO Total:	588379.00	39277.00		627656.00	145796.00		481860.00
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1989-1990	0.00			0.00			0.00
2001-2002	0.00			0.00			0.00
2002-2003	984.00			984.00			984.00
2003-2004	56044.00			56044.00	3 2004	T E 46094.00	9950.00
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	46094.00		681727.00
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	2544.00			2544.00			2544.00
2004-2005	43766.00			43766.00			43766.00
2005-2006	83835.00			83835.00			83835.00
2006-2007	143094.00			143094.00			143094.00
2007-2008	119389.00	8 2007	P M MEMO 21023.00	140412.00	8 2007	P M MEMO 87690.00	52722.00
DDO Total:	392428.00	21023.00		413451.00	87690.00		325761.00

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Treasury		SAJ	SHAJAPUR			
Try Tot (BS):	2066103.00	73550.00	2139653.00	283080.00	1856573.00	
Try Tot (LD):		111900.00		343114.00		
DIFF(LD-BS):		38350.00		60034.00		
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	13400.00	8 2007 P M MEMO 13600.00	27000.00	8 2007 P M MEMO 18750.00	8250.00	
DDO Total:	-77217.00	13600.00	-63617.00	18750.00	-82367.00	
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	77354.18		77354.18		77354.18	
DDO Total:	661420.18	0.00	661420.18	0.00	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	12 2006 P M MEMO 13950.00	67130.00		67130.00	

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Treasury		SAT	SATNA				
DDO		NAG3	CJ NAGOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	19705.00	13950.00	33655.00	0.00	33655.00		
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
2007-2008	66332.00			66332.00			66332.00
3003-3004	-2750.00			-2750.00			-2750.00
DDO Total:	1857448.78	0.00	1857448.78	0.00	1857448.78		
Try Tot (BS):	2461356.96	27550.00	2488906.96	18750.00	2470156.96		
Try Tot (LD):		342665.00		365395.00			
DIFF(LD-BS):		315115.00		346645.00			
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
2002-2003	0.00			0.00	3	2003 T E	113344.00
2003-2004	0.00			0.00	3	2004 T E	10900.00
2006-2007	32960.00			32960.00			32960.00
DDO Total:	7560.00	0.00	7560.00	124244.00			-116684.00
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				

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Treasury		SEH	SEHORE					
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	
2000-2001	0.00			0.00	3	2001 T E	110351.00	-110351.00
2002-2003	0.00			0.00	3	2003 T E	82565.00	-82565.00
2003-2004	0.00			0.00	3	2004 T E	246216.00	-246216.00
2004-2005	1000.00			1000.00				1000.00
2005-2006	121098.00			121098.00	3	2006 T E	133.00	120965.00
2006-2007	17448.00			17448.00				17448.00
2007-2008	43000.00			43000.00				43000.00
DDO Total:	182546.00		0.00	182546.00			439265.00	-256719.00
Try Tot (BS):	123862.00		0.00	123862.00			563509.00	-439647.00
Try Tot (LD):			970277.00				719397.00	
DIFF(LD-BS):			970277.00				155888.00	
Treasury		SEO	SEONI					
DDO		LAK2	CJ LAKHANADAUN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	45050.00			45050.00			45050.00	
2001-2002	0.00			0.00			0.00	
2002-2003	5000.00			5000.00			5000.00	
2003-2004	-18150.00			-18150.00			-18150.00	
2004-2005	61940.00			61940.00			61940.00	
2005-2006	7516.00			7516.00			7516.00	
2006-2007	4250.00			4250.00			4250.00	
2007-2008	15019.00	8	2007 P M MEMC	3650.00			18669.00	
DDO Total:	120625.00		3650.00	124275.00			0.00	124275.00
DDO		SEO1	DSJ SEONI					

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Treasury		SEO	SEONI				
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	8 2007 P M MEMO	6600.00	72621.00
2006-2007	432770.00			432770.00	8 2007 P M MEMO	281310.00	151460.00
2007-2008	147440.00	8 2007 P M MEMO	79711.00	227151.00	8 2007 P M MEMO	39306.00	187845.00
DDO Total:	701707.00		79711.00	781418.00		327216.00	454202.00
Try Tot (BS):	822332.00		83361.00	905693.00		327216.00	578477.00
Try Tot (LD):			83361.00			327216.00	
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
2005-2006	10700.00			10700.00			10700.00
2006-2007	398188.00			398188.00			398188.00
2007-2008	14500.00	8 2007 P M MEMO	300.00	14800.00	8 2007 P M MEMO	500.00	14300.00
DDO Total:	387888.00		300.00	388188.00		500.00	387688.00

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	-20580.00			-20580.00			-20580.00
2003-2004	-13814.00			-13814.00			-13814.00
2005-2006	96438.00			96438.00			96438.00

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Treasury	SHA	SHAHDOL			
DDO	BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	49715.00	0.00	49715.00	0.00	49715.00
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
2005-2006	103994.00		103994.00		103994.00
2006-2007	369583.00		369583.00		369583.00
2007-2008	189184.00		189184.00		189184.00
DDO Total:	2034628.00	0.00	2034628.00	0.00	2034628.00
Try Tot (BS):	2435142.00	300.00	2435442.00	500.00	2434942.00
Try Tot (LD):		45763.00		43386.00	
DIFF(LD-BS):		45463.00		42886.00	
Treasury	SHE	SHEOPUR			
DDO	SHE1	ADJ SHEOPUR			

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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	-64967.00		-64967.00		-64967.00
2004-2005	118739.00		118739.00	8 2007 P M MEMO 3000.00	115739.00
2005-2006	-207961.00		-207961.00	8 2007 P M MEMO 6000.00	-213961.00
2006-2007	679128.00		679128.00	8 2007 P M MEMO 20900.00	658228.00
2007-2008	240142.00	8 2007 P M MEMO 134241.00	374383.00	8 2007 P M MEMO 186286.00	188097.00
DDO Total:	763681.20	134241.00	897922.20	216186.00	681736.20
DDO		VIJ2		CJ VIJAYPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2005-2006	40000.00		40000.00		40000.00
DDO Total:	40000.00	0.00	40000.00	0.00	40000.00
Try Tot (BS):	803681.20	134241.00	937922.20	216186.00	721736.20
Try Tot (LD):		134241.00		216186.00	
DIFF(LD-BS):		0.00		0.00	
Treasury		SHI		SHIVPURI	
DDO		KAR2		ADJ KARERA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-600.00		-600.00		-600.00
2000-2001	-600.00		-600.00		-600.00
2001-2002	0.00		0.00		0.00
2002-2003	110.00		110.00		110.00
2003-2004	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

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Treasury		SHI	SHIVPURI		
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	17490.00		17490.00		17490.00
DDO Total:	13153.00	0.00	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	23749.00		23749.00		23749.00
2006-2007	10302.00		10302.00		10302.00
2007-2008	26300.00		26300.00		26300.00
DDO Total:	93203.00	0.00	93203.00	0.00	93203.00
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	1500.00		1500.00		1500.00
2005-2006	239.00		239.00		239.00
2006-2007	31311.00		31311.00		31311.00
2007-2008	750.00		750.00		750.00
DDO Total:	45900.00	0.00	45900.00	0.00	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

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Treasury		SHI	SHIVPURI				
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	8 2007 P M MEMO	6000.00	1722537.00
2007-2008	257969.00	8 2007 P M MEMO	146189.00	404158.00	8 2007 P M MEMO	48445.00	355713.00
DDO Total:	3558341.00	146189.00		3704530.00	54445.00		3650085.00
Try Tot (BS):	3780851.00	146189.00		3927040.00	54445.00		3872595.00
Try Tot (LD):		210942.00			103445.00		
DIFF(LD-BS):		64753.00			49000.00		
Treasury		SID	SIDHI				
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00
2003-2004	-69290.00			-69290.00			-69290.00
2004-2005	35577.00			35577.00			35577.00
2005-2006	229400.00			229400.00			229400.00
2006-2007	18970.00			18970.00			18970.00
DDO Total:	179803.00	0.00		179803.00	0.00		179803.00
DDO		CHU4	CJ CHURHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-1.00			-1.00			-1.00

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Treasury		SID	SIDHI				
DDO		CHU4	CJ CHURHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-5.00			-5.00			-5.00
DDO Total:	-6.00	0.00	-6.00		0.00	-6.00	
DDO		SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	2074.00			2074.00			2074.00
2002-2003	102223.00			102223.00			102223.00
2003-2004	-1516641.00			-1516641.00			-1516641.00
2004-2005	3732761.00			3732761.00	8	2007 P M MEMO	1000.00
2005-2006	446476.00			446476.00			446476.00
2006-2007	-110877.00	2	2007 P M MEMO	13988.00	-96889.00	2	2007 P M MEMO
					10000.00	8	2007 P M MEMO
2007-2008	43750.00	8	2007 P M MEMO	31020.00	74770.00	8	2007 P M MEMO
					8000.00		
DDO Total:	2699766.00	45008.00	2744774.00		32000.00	2712774.00	
Try Tot (BS):	2879563.00	45008.00	2924571.00		32000.00	2892571.00	
Try Tot (LD):		31936.00			19000.00		
DIFF(LD-BS):		-13072.00			-13000.00		
Treasury		TIK	TIKAMGARH				
DDO		JAT2	CJ JATARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-275.00			-275.00			-275.00
2002-2003	-245.00			-245.00			-245.00
2003-2004	-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

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Treasury		TIK	TIKAMGARH			
DDO		NIW3	CJ NIWARI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
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):			21620.00		138720.00	
DIFF(LD-BS):			21620.00		138720.00	
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

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Treasury		UJJ	UJJAIN				
DDO		BAD2	CJ BADNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	8	2007 P M MEMO	36500.00
2007-2008	166867.00	8	2007 P M MEMO	25027.00	8	2007 P M MEMO	12000.00
DDO Total:	530618.00	25027.00		555645.00	48500.00		507145.00
DDO		MAH5	CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-4311.00			-4311.00			-4311.00
2001-2002	-45488.00			-45488.00			-45488.00
2002-2003	-27578.00			-27578.00			-27578.00
2003-2004	7844.00			7844.00			7844.00
2004-2005	12706.00			12706.00			12706.00
2005-2006	25069.00			25069.00			25069.00
2006-2007	65605.00	12	2006 P M MEMO	3150.00	12	2006 P M MEMO	12450.00
		1	2007 P M MEMO	784.00	1	2007 P M MEMO	1200.00
		2	2007 P M MEMO	7375.00	2	2007 P M MEMO	12766.00
		11	2006 P M MEMO	21130.00	11	2006 P M MEMO	45600.00
2007-2008	3015.00			3015.00			3015.00
DDO Total:	36862.00	32439.00		69301.00	72016.00		-2715.00
DDO		TAR4	CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		UJJ		UJJAIN			
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	6542.00	8	2007 P M MEMO	6400.00	8	2007 P M MEMO	11000.00
DDO Total:	14208.00			6400.00			20608.00
							11000.00
							9608.00
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	806735.00			806735.00	8	2007 P M MEMO	4248.00
2005-2006	1644216.00			1644216.00	8	2007 P M MEMO	18073.00
2006-2007	2172069.00			2172069.00	8	2007 P M MEMO	191134.00
2007-2008	1184054.00	8	2007 P M MEMO	435614.00	8	2007 P M MEMO	72190.00
					6	2007 T E	-5350.00
DDO Total:	5535340.00			435614.00			5970954.00
							280295.00
							5690659.00
DDO		UJJ3		POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5600.00			-5600.00			-5600.00
2002-2003	92606.00			92606.00			92606.00
2003-2004	-101996.00			-101996.00			-101996.00
2004-2005	28095.00			28095.00			28095.00
2005-2006	20221.00			20221.00			20221.00
2006-2007	62250.00			62250.00	8	2007 P M MEMO	3800.00
2007-2008	82400.00	8	2007 P M MEMO	60450.00	8	2007 P M MEMO	60900.00
DDO Total:	177976.00			60450.00			238426.00
							64700.00
							173726.00

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Treasury		UJJ	UJJAIN							
Try Tot (BS):		6631345.00		559930.00		7191275.00		476511.00		6714764.00
Try Tot (LD):				349665.00				421430.00		
DIFF(LD-BS):				-210265.00				-55081.00		
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	15082.00	8	2007 P M MEMO	33870.00	8	2007 P M MEMO	49389.00	-437.00		
DDO Total:	390017.00	33870.00		423887.00	49389.00		374498.00			
Try Tot (BS):	393287.00	33870.00		427157.00	49389.00		377768.00			
Try Tot (LD):		33870.00			49389.00					
DIFF(LD-BS):		0.00			0.00					
Treasury		VID	VIDISHA							
DDO		GAN2	CJ GANJVASODA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	12500.00			12500.00			12500.00			
2003-2004	150809.00			150809.00	3	2004 T E	171759.00	-20950.00		
2004-2005	124510.00			124510.00			124510.00			
2005-2006	134189.00			134189.00	8	2007 P M MEMO	1200.00	132989.00		
2006-2007	111671.00			111671.00	8	2007 P M MEMO	3600.00	108071.00		
2007-2008	193112.00	8	2007 P M MEMO	36075.00	8	2007 P M MEMO	67000.00	162187.00		

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Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	726791.00	36075.00	762866.00	243559.00	519307.00	
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	36480.00		36480.00			36480.00
DDO Total:	102474.00	0.00	102474.00	0.00	102474.00	
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
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	44161.00		44161.00			44161.00
2007-2008	35899.00		35899.00			35899.00
DDO Total:	63260.00	0.00	63260.00	0.00	63260.00	

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Treasury		VID	VIDISHA				
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	8 2007 P M MEMO	2000.00	191146.95
2006-2007	436482.00			436482.00	8 2007 P M MEMO	10300.00	426182.00
2007-2008	169164.00	8 2007 P M MEMO	46846.00	216010.00	8 2007 P M MEMO	24800.00	191210.00
DDO Total:	772571.95		46846.00	819417.95		37100.00	782317.95
Try Tot (BS):	1682335.95		82921.00	1765256.95		280659.00	1484597.95
Try Tot (LD):			130207.00			326719.00	
DIFF(LD-BS):			47286.00			46060.00	
LD Figure	152672445.48		29685925.00	182358370.48		26862766.00	155495604.48
BS Figure	223596566.75		21653555.00	245250121.75		14892817.00	230357304.75
Difference	-70924121.27		8032370.00	-62891751.27		11969949.00	-74861700.27