

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):			22050.00			
DIFF(LD-BS):			22050.00		0.00	
Treasury		ASH	ASHOK NAGAR			
DDO		ASH1	ADJ ASHOK NAGAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-6000.00			-6000.00		-6000.00
2002-2003	-10100.00			-10100.00		-10100.00
2003-2004	26697.00			26697.00		26697.00
2004-2005	20426.00			20426.00		20426.00
2005-2006	71597.00			71597.00	9 2007 P M MEMO 800.00	70797.00

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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
2006-2007	151343.00			151343.00	9 2007 P M MEMO	2700.00	148643.00
2007-2008	158440.00	9 2007 P M MEMO	80870.00	239310.00	9 2007 P M MEMO	53450.00	185860.00
DDO Total:	412403.00	80870.00		493273.00	56950.00		436323.00
DDO		CHA3	CJ CHANDERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3252.00			-3252.00			-3252.00
2001-2002	15375.00			15375.00			15375.00
2002-2003	47375.00			47375.00			47375.00
2003-2004	50675.00			50675.00			50675.00
2004-2005	-21880.00			-21880.00			-21880.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	400.00			400.00			400.00
2007-2008	-400.00	9 2007 P M MEMO	35600.00	35200.00			35200.00
DDO Total:	87293.00	35600.00		122893.00	0.00		122893.00
DDO		MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	190.00			190.00			190.00
2003-2004	38936.00			38936.00			38936.00
2005-2006	-1665.00			-1665.00			-1665.00
2006-2007	99466.00			99466.00			99466.00
DDO Total:	136927.00	0.00		136927.00	0.00		136927.00
Try Tot (BS):	636623.00	116470.00		753093.00	56950.00		696143.00
Try Tot (LD):		126610.00			59773.00		
DIFF(LD-BS):		10140.00			2823.00		
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

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Treasury		BAD	BADWANI			
DDO		ANJ5	CJ ANJAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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	-1500.00			-1500.00		-1500.00
DDO Total:	44553.00		0.00	44553.00	0.00	44553.00
DDO		RAJ4	CJ RAJPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-15000.00			-15000.00		-15000.00
2001-2002	1000.00			1000.00		1000.00
2002-2003	0.00			0.00		0.00
2003-2004	3680.00			3680.00		3680.00
2004-2005	8886.00			8886.00		8886.00

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Treasury		BAD	BADWANI					
DDO		RAJ4	CJ RAJPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2005-2006	23590.00			23590.00	9 2007	P M MEMO	500.00	23090.00
2006-2007	173881.00			173881.00	9 2007	P M MEMO	4500.00	169381.00
2007-2008	0.00	9 2007	P M MEMO	1485.00	9 2007	P M MEMO	4485.00	-3000.00
DDO Total:	196037.00	1485.00		197522.00	9485.00		188037.00	
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	
2007-2008	0.00			0.00	7 2007	T E	-3000.00	3000.00
DDO Total:	-175694.00	0.00		-175694.00	-3000.00		-172694.00	
Try Tot (BS):	4923643.00	1485.00		4925128.00	6485.00		4918643.00	
Try Tot (LD):		214808.00			164397.00			
DIFF(LD-BS):		213323.00			157912.00			
Treasury		BAL	BALAGHAT					
DDO		BAI3	CJ BAIHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	150.00			150.00			150.00	
2003-2004	4000.00			4000.00			4000.00	
2004-2005	-12990.00			-12990.00			-12990.00	
2005-2006	6129.00			6129.00			6129.00	
DDO Total:	-2711.00	0.00		-2711.00	0.00		-2711.00	
DDO		BAL1	DSJ BALAGHAT					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	11094.00			11094.00			11094.00	
2002-2003	-60008.00			-60008.00			-60008.00	
2003-2004	-9955.00			-9955.00			-9955.00	
2004-2005	107039.00			107039.00			107039.00	

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Treasury		BAL	BALAGHAT				
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	256826.00			256826.00			256826.00
2006-2007	212844.00			212844.00	9 2007 P M MEMO	3000.00	209844.00
2007-2008	435330.00	9 2007 P M MEMO	57084.00	492414.00	9 2007 P M MEMO	59032.00	433382.00
DDO Total:	953170.00	57084.00		1010254.00	62032.00		948222.00
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	180.00			180.00			180.00
2003-2004	2830.00			2830.00			2830.00
2004-2005	72443.00			72443.00			72443.00
2005-2006	-179143.00			-179143.00			-179143.00
2006-2007	307189.00			307189.00			307189.00
2007-2008	40925.00			40925.00			40925.00
DDO Total:	244424.00	0.00		244424.00	0.00		244424.00
Try Tot (BS):	1194883.00	57084.00		1251967.00	62032.00		1189935.00
Try Tot (LD):		50309.00			82462.00		
DIFF(LD-BS):		-6775.00			20430.00		
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	359044.00			359044.00			359044.00
2006-2007	-217057.00			-217057.00			-217057.00
2007-2008	49459.00			49459.00			49459.00
DDO Total:	-228415.00	0.00		-228415.00	0.00		-228415.00
DDO		BHE3	CJ BHENSDEHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		BET	BETUL				
DDO		BHE3	CJ BHENSDEHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5000.00			5000.00			5000.00
2001-2002	0.00			0.00			0.00
2002-2003	50.00			50.00			50.00
2003-2004	0.00			0.00			0.00
2004-2005	-5000.00			-5000.00			-5000.00
2006-2007	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	178050.00			178050.00			178050.00
2005-2006	345482.00			345482.00			345482.00
2006-2007	40215.00			40215.00			40215.00
2007-2008	15345.00			15345.00			15345.00
DDO Total:	609020.00	0.00		609020.00	0.00		609020.00
Try Tot (BS):	380655.00	0.00		380655.00	0.00		380655.00
Try Tot (LD):			475525.00			25185.00	
DIFF(LD-BS):			475525.00			25185.00	
Treasury		BHI	BHIND				
DDO		BHI1	DSJ BHIND				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	6180.00			6180.00			6180.00
2003-2004	6566.00			6566.00			6566.00
2004-2005	269614.00			269614.00			269614.00
2005-2006	241863.00			241863.00			241863.00
2006-2007	979970.00			979970.00			979970.00
2007-2008	15174337.00			15174337.00			15174337.00

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Treasury		BHI	BHIND			
DDO		BHI1	DSJ BHIND			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	16678530.00	0.00		16678530.00	0.00	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
Try Tot (BS):	16946983.00	0.00		16946983.00	0.00	16946983.00
Try Tot (LD):		26885.00			178468.00	
DIFF(LD-BS):		26885.00			178468.00	
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

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Treasury		BPL	BHOPAL				
DDO		BER2	CJ BERSIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	3 2004	TE	400.00
2004-2005	-8550.00			-8550.00			-8550.00
2005-2006	-37250.00			-37250.00			-37250.00
2006-2007	179550.00			179550.00			179550.00
2007-2008	109750.00			109750.00			109750.00
DDO Total:	237150.00	0.00	237150.00	400.00	236750.00		
DDO		BPL3	STATE WAKF BOARD BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-18500.00			-18500.00			-18500.00
2003-2004	-9000.00			-9000.00			-9000.00
2004-2005	11900.00			11900.00			11900.00
2005-2006	12350.00			12350.00			12350.00
2006-2007	19750.00			19750.00			19750.00
2007-2008	3800.00			3800.00			3800.00
DDO Total:	20300.00	0.00	20300.00	0.00	20300.00		

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Treasury		BPL	BHOPAL		
Try Tot (BS):	31956402.00	0.00	31956402.00	400.00	31956002.00
Try Tot (LD):		4115414.00		1104993.00	
DIFF(LD-BS):		4115414.00		1104593.00	
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):		65234.00		34410.00	
DIFF(LD-BS):		65234.00		34410.00	
Treasury		CHA	CHHATARPUR		
DDO		CHA1	DSJ CHATARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5000.00		-5000.00		-5000.00
2002-2003	16500.00		16500.00		16500.00
2003-2004	-58963.00		-58963.00		-58963.00
2004-2005	79065.00		79065.00		79065.00
2005-2006	340681.00		340681.00	9 2007 P M MEMO 4000.00	336681.00
2006-2007	168633.00		168633.00		168633.00
2007-2008	253718.00	9 2007 P M MEMO 158844.00	412562.00	9 2007 P M MEMO 79100.00	333462.00
DDO Total:	794634.00	158844.00	953478.00	83100.00	870378.00
DDO		LAU4	CJ LAUNDI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		CHA	CHHATARPUR		
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	29614.00		29614.00	9 2007 P M MEMO 5000.00	24614.00
DDO Total:	34427.00	0.00	34427.00	5000.00	29427.00
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	-66930.00	9 2007 P M MEMO 1000.00	-65930.00		-65930.00
DDO Total:	129354.00	1000.00	130354.00	0.00	130354.00
DDO		VIJ3	CJ VIJABAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	23405.00		23405.00		23405.00
2004-2005	-8572.00		-8572.00		-8572.00
2005-2006	9243.00		9243.00	9 2007 P M MEMO 7000.00	2243.00
2006-2007	4000.00		4000.00		4000.00
2007-2008	1500.00	9 2007 P M MEMO 11184.00	12684.00		12684.00
DDO Total:	29576.00	11184.00	40760.00	7000.00	33760.00
Try Tot (BS):	987991.00	171028.00	1159019.00	95100.00	1063919.00
Try Tot (LD):		171028.00		95100.00	
DIFF(LD-BS):		0.00		0.00	

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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			0.00		0.00
DDO Total:	0.00	0.00		0.00	0.00	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	19789.00			19789.00		19789.00
DDO Total:	70315.00	0.00		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	-17400.00			-17400.00		-17400.00
2004-2005	1003389.00			1003389.00		1003389.00
2005-2006	657943.00			657943.00		657943.00
2006-2007	1539152.00			1539152.00		1539152.00
DDO Total:	3179084.00	0.00		3179084.00	0.00	3179084.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	0.00	9	2007 P M MEMC	17500.00		17500.00
DDO Total:	0.00			17500.00	0.00	17500.00
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

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Treasury		CHI	CHHINDWARA					
DDO		SAU3	CJ SAUN SAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2004-2005	59448.00			59448.00			59448.00	
2005-2006	138283.00			138283.00			138283.00	
2006-2007	289585.00			289585.00			289585.00	
2007-2008	78360.00			78360.00			78360.00	
DDO Total:	564076.00		0.00	564076.00		0.00	564076.00	
Try Tot (BS):	3813475.00		17500.00	3830975.00		0.00	3830975.00	
Try Tot (LD):			132619.00			74385.00		
DIFF(LD-BS):			115119.00			74385.00		
Treasury		DAM	DAMOH					
DDO		DAM1	DSJ DAMOH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	-3000.00			-3000.00			-3000.00	
2001-2002	4550.00			4550.00			4550.00	
2002-2003	42814.00			42814.00			42814.00	
2003-2004	176573.00			176573.00			176573.00	
2004-2005	169231.00			169231.00			169231.00	
2005-2006	154306.00			154306.00			154306.00	
2006-2007	683571.00			683571.00			683571.00	
2007-2008	482159.00			482159.00			482159.00	
DDO Total:	1710204.00		0.00	1710204.00		0.00	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	50245.00			50245.00			50245.00	
2007-2008	14250.00	9	2007 P M MEMO	476.00	9	2007 P M MEMO	2226.00	12500.00

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Treasury		DAM	DAMOH			
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	83628.00	476.00	84104.00	2226.00	81878.00	
Try Tot (BS):	1793832.00	476.00	1794308.00	2226.00	1792082.00	
Try Tot (LD):		77658.00		116829.00		
DIFF(LD-BS):		77182.00		114603.00		
Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-73022.00		-73022.00		-73022.00	
2004-2005	-22023.00		-22023.00		-22023.00	
2005-2006	2250.00		2250.00		2250.00	
DDO Total:	-92795.00	0.00	-92795.00	0.00	-92795.00	
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-5290.00		-5290.00		-5290.00	
2001-2002	-19301.00		-19301.00		-19301.00	
2002-2003	-47217.00		-47217.00		-47217.00	
2003-2004	199218.00		199218.00		199218.00	
2004-2005	8768.00		8768.00		8768.00	
2005-2006	34890.00		34890.00		34890.00	
2006-2007	119588.00		119588.00		119588.00	
DDO Total:	290656.00	0.00	290656.00	0.00	290656.00	
DDO		SEN2	CJ SENWDHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	0.00		0.00		0.00	
2000-2001	1016.00		1016.00		1016.00	
2004-2005	-1016.00		-1016.00		-1016.00	
2006-2007	10000.00		10000.00		10000.00	
DDO Total:	10000.00	0.00	10000.00	0.00	10000.00	

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Treasury		DAT	DATIA		
Try Tot (BS):	207861.00	0.00	207861.00	0.00	207861.00
Try Tot (LD):		46276.00		8450.00	
DIFF(LD-BS):		46276.00		8450.00	
Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	28500.00		28500.00		28500.00
2001-2002	-14802.00		-14802.00		-14802.00
2002-2003	-20443.00		-20443.00		-20443.00
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
DDO Total:	-9029.00	0.00	-9029.00	0.00	-9029.00
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-148874.00		-148874.00		-148874.00
2002-2003	-416600.00		-416600.00		-416600.00
2003-2004	-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

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Treasury		DEW	DEWAS		
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3170.00		3170.00		3170.00
2001-2002	0.00		0.00		0.00
2002-2003	-420.00		-420.00		-420.00
2003-2004	-11751.00		-11751.00		-11751.00
2004-2005	166830.00		166830.00		166830.00
2005-2006	113334.00		113334.00		113334.00
2006-2007	-16650.00		-16650.00		-16650.00
DDO Total:	254513.00	0.00	254513.00	0.00	254513.00
DDO		SON4	CJ SONKACHH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-600.00		-600.00		-600.00
2002-2003	0.00		0.00		0.00
2003-2004	-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):		122858.00		708600.00	
DIFF(LD-BS):		122858.00		708600.00	
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

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Treasury		DHA	DHAR						
DDO		BAD3	CJ BADNAWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	37040.00			37040.00			37040.00		
2005-2006	42580.00			42580.00			42580.00		
2006-2007	260048.00			260048.00			260048.00		
2007-2008	192058.00	9	2007 P M MEMO	4550.00	196608.00	9	2007 P M MEMO	3050.00	193558.00
DDO Total:	428248.00	4550.00		432798.00	3050.00		429748.00		
DDO		DHA1	DSJ DHAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	0.00			0.00			0.00		
2001-2002	25055.00			25055.00			25055.00		
2002-2003	-18441.00			-18441.00			-18441.00		
2003-2004	2269896.00			2269896.00			2269896.00		
2004-2005	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	48241.00			48241.00			48241.00		
2005-2006	66970.00			66970.00			66970.00		
2006-2007	259300.00			259300.00			259300.00		
2007-2008	83630.00	9	2007 P M MEMO	2500.00	86130.00	7	2007 T E	-2000.00	88130.00
DDO Total:	149676.00	2500.00		152176.00	-2000.00		154176.00		
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		

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Treasury		DHA	DHAR								
DDO		KUC6	ADJ KUCCHI								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance		
2003-2004	-2548415.00			-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	18965.00	9	2007 P M MEMO	17500.00	36465.00	9	2007 P M MEMO	36000.00	465.00		
DDO Total:	-5070889.00			17500.00	-5053389.00			36000.00	-5089389.00		
DDO		MAN2	CJ MANAWAR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance		
2001-2002	1759.00			1759.00					1759.00		
2002-2003	0.00			0.00					0.00		
2003-2004	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	-34700.00	9	2007 P M MEMO	10000.00	-24700.00	9	2007 P M MEMO	18850.00	-43550.00		
DDO Total:	277355.00			10000.00	287355.00			18850.00	268505.00		
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):	588545.00			34550.00	623095.00			55900.00	567195.00		
Try Tot (LD):				155788.00				316060.00			
DIFF(LD-BS):				121238.00				260160.00			
Treasury		DIN	DINDORI								

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Treasury		DIN	DINDORI					
DDO		DIN1	ADJ DINDORI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-41133.00			-41133.00		-41133.00		
2004-2005	108070.00			108070.00		108070.00		
2005-2006	-115733.00			-115733.00		-115733.00		
2006-2007	35038.00			35038.00		35038.00		
2007-2008	9400.00	9	2007 P M MEMO	9460.00	9	2007 P M MEMO	6000.00	12860.00
DDO Total:	-4358.00		9460.00	5102.00	6000.00	-898.00		
Try Tot (BS):	-4358.00		9460.00	5102.00	6000.00	-898.00		
Try Tot (LD):			9460.00		6000.00			
DIFF(LD-BS):			0.00		0.00			

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	27220.00			27220.00		27220.00
DDO Total:	412639.00		0.00	412639.00	0.00	412639.00

DDO		GUN1	DSJ GUNA	
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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	-30061.00	9	2007 P M MEMO	388532.00	9	2007 P M MEMO	239194.00
DDO Total:	1602728.00	388532.00		1991260.00	239194.00		1752066.00
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	-3258.00			-3258.00			-3258.00
DDO Total:	63017.00	0.00		63017.00	0.00		63017.00
Try Tot (BS):	2108464.00	388532.00		2496996.00	239194.00		2257802.00
Try Tot (LD):		402432.00			243694.00		
DIFF(LD-BS):		13900.00			4500.00		
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):		696728.00		1038344.00	
DIFF(LD-BS):		696728.00		1038344.00	
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	108159.00		108159.00		108159.00
2005-2006	446635.00		446635.00		446635.00
2006-2007	835259.00		835259.00		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	558953.00		558953.00		558953.00
DDO Total:	3013176.00	0.00	3013176.00	0.00	3013176.00
Try Tot (BS):	3013176.00	0.00	3013176.00	0.00	3013176.00
Try Tot (LD):		235776.00		331551.00	
DIFF(LD-BS):		235776.00		331551.00	
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	564206.00		564206.00		564206.00
2006-2007	810278.00	9 2007 P M MEMO 141260.00	951538.00	9 2007 P M MEMO 45058.00	906480.00
2007-2008	436580.00		436580.00		436580.00
DDO Total:	2287293.00	141260.00	2428553.00	45058.00	2383495.00
DDO		ITA5 CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-3051.00		-3051.00		-3051.00
1999-2000	-4410.00		-4410.00		-4410.00
2000-2001	-49523.00		-49523.00		-49523.00
2001-2002	93145.00		93145.00		93145.00
2002-2003	16775.00		16775.00		16775.00
2003-2004	90905.00		90905.00		90905.00
2004-2005	1900.00		1900.00		1900.00
2006-2007	4800.00		4800.00		4800.00
DDO Total:	150541.00	0.00	150541.00	0.00	150541.00
DDO		PIP4 CJ PIPARIYA			

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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	7 2007	TE	-3200.00
DDO Total:	111005.00	0.00		111005.00			-3200.00
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	47341.00	9 2007	P M MEMO	37525.00	9 2007	P M MEMO	3000.00
DDO Total:	63832.00		37525.00	101357.00			3000.00
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	5101.00			5101.00			5101.00
2004-2005	54324.00			54324.00			54324.00
2005-2006	-19988.00			-19988.00			-19988.00
2006-2007	177744.00			177744.00	9 2007	P M MEMO	800.00
2007-2008	67474.00	9 2007	P M MEMO	37405.00	9 2007	P M MEMO	2600.00
DDO Total:	284715.00		37405.00	322120.00			3400.00
Try Tot (BS):	2897386.00		216190.00	3113576.00			48258.00
Try Tot (LD):			347190.00				129540.00
DIFF(LD-BS):			131000.00				81282.00
Treasury		INC	INDORE CITY				
DDO		IND1	HIGH COURT INDORE				

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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	-8225.00		-8225.00		-8225.00
2004-2005	4293499.00		4293499.00		4293499.00
2005-2006	8539146.00		8539146.00		8539146.00
2006-2007	18533340.00		18533340.00		18533340.00
2007-2008	2904081.00		2904081.00		2904081.00
DDO Total:	34263315.35	0.00	34263315.35	0.00	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	24000.00		24000.00		24000.00
DDO Total:	2412853.00	0.00	2412853.00	0.00	2412853.00
Try Tot (BS):	37276520.35	0.00	37276520.35	0.00	37276520.35
Try Tot (LD):		2012818.00		1422166.00	
DIFF(LD-BS):		2012818.00		1422166.00	

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Treasury		IND	INDORE				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	13393.00			13393.00			13393.00
DDO Total:	13393.00	0.00	13393.00	0.00	13393.00		
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-1060.00			-1060.00			-1060.00
2002-2003	47.00			47.00			47.00
2003-2004	9530.00			9530.00			9530.00
2004-2005	1000.00			1000.00			1000.00
2005-2006	6530.00			6530.00			6530.00
2006-2007	64670.00			64670.00	9 2007 P M MEMO	3000.00	61670.00
2007-2008	133700.00	9 2007 P M MEMO	31900.00	165600.00	9 2007 P M MEMO	25350.00	140250.00
DDO Total:	214417.00	31900.00	246317.00	28350.00	217967.00		
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	79115.00			79115.00			79115.00
DDO Total:	210651.50	0.00	210651.50	0.00	210651.50		
DDO		SAN3	CJ SANWER				

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Treasury		IND	INDORE		
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):	410387.50	31900.00	442287.50	28350.00	413937.50
Try Tot (LD):		51358.00		99040.00	
DIFF(LD-BS):		19458.00		70690.00	
Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	195894.00		195894.00		195894.00
2001-2002	-3699015.00		-3699015.00		-3699015.00
2002-2003	-1042776.64		-1042776.64		-1042776.64
2003-2004	-1325228.00		-1325228.00		-1325228.00
2004-2005	8278815.30		8278815.30		8278815.30
2005-2006	-3940502.00		-3940502.00		-3940502.00
2006-2007	9756832.00		9756832.00		9756832.00
DDO Total:	8224019.66	0.00	8224019.66	0.00	8224019.66
DDO		JBP2	HIGH COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	253259.00		253259.00		253259.00
2001-2002	-212916.00		-212916.00		-212916.00
2002-2003	-60216206.00		-60216206.00		-60216206.00
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

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Treasury		JBP	JABALPUR				
DDO		JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-205814.00			-205814.00			-205814.00
2003-2004	-928440.00			-928440.00			-928440.00
2004-2005	635821.00			635821.00			635821.00
2005-2006	526648.00			526648.00			526648.00
2006-2007	137005.00			137005.00	9 2007 P M MEMO	5600.00	131405.00
2007-2008	23929.00	9 2007 P M MEMO	123198.00	147127.00	9 2007 P M MEMO	46856.00	100271.00
DDO Total:	166407.00	123198.00		289605.00		52456.00	237149.00
DDO		JBP4	FAST TRECK COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-9550.00			-9550.00			-9550.00
2003-2004	-101882.00			-101882.00			-101882.00
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:	-98019.00	0.00		-98019.00		0.00	-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	60845.00			60845.00			60845.00

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Treasury		JBP	JABALPUR		
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	90810.00		90810.00		90810.00
DDO Total:	332855.00	0.00	332855.00	0.00	332855.00
Try Tot (BS):	64013032.66	123198.00	64136230.66	52456.00	64083774.66
Try Tot (LD):		1258124.00		1013622.00	
DIFF(LD-BS):		1134926.00		961166.00	
Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	31845.00		31845.00		31845.00
2005-2006	-10620.00		-10620.00		-10620.00
2006-2007	15890.00		15890.00		15890.00
DDO Total:	50515.00	0.00	50515.00	0.00	50515.00
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	0.00	501252.00	0.00	501252.00
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	-171715.00		-171715.00		-171715.00

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Treasury		JHA	JHABUA			
DDO		JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	54569.00			54569.00		54569.00
DDO Total:	-3620.00	0.00		-3620.00	0.00	-3620.00
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	-7039.00			-7039.00		-7039.00
2004-2005	46904.00			46904.00		46904.00
2005-2006	20970.00			20970.00		20970.00
2006-2007	30730.00			30730.00	9 2007 P M MEMO 2200.00	28530.00
2007-2008	11692.00	9 2007 P M MEMO	678.00	12370.00		12370.00
DDO Total:	103257.00	678.00		103935.00	2200.00	101735.00
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	-10000.00			-10000.00		-10000.00
2007-2008	5000.00			5000.00		5000.00
DDO Total:	-13757.00	0.00		-13757.00	0.00	-13757.00
Try Tot (BS):	637647.00	678.00		638325.00	2200.00	636125.00
Try Tot (LD):		23018.00			115072.00	
DIFF(LD-BS):		22340.00			112872.00	
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

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Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-116408.00			-116408.00			-116408.00
2004-2005	-97562.00			-97562.00			-97562.00
2005-2006	86387.00			86387.00	9 2007 P M MEMO	1300.00	85087.00
2006-2007	131483.00			131483.00	9 2007 P M MEMO	8750.00	122733.00
2007-2008	38565.00	9 2007 P M MEMO	24820.00	63385.00	9 2007 P M MEMO	18600.00	44785.00
DDO Total:	-142843.00	24820.00		-118023.00		28650.00	-146673.00
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
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				

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Treasury		KAR		KHARGONE		
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	26318.00			26318.00		26318.00
2006-2007	7410.00			7410.00		7410.00
2007-2008	12605.00	9 2007 P M MEMO	12100.00	24705.00	9 2007 P M MEMO 3000.00	21705.00
DDO Total:	42523.00	12100.00		54623.00	3000.00	51623.00
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	37768.00			37768.00		37768.00
2007-2008	23866.00			23866.00		23866.00
DDO Total:	149954.00	0.00		149954.00	0.00	149954.00
DDO		SAN5		CJ SANAWAD		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	420.00			420.00		420.00
2002-2003	6227.00			6227.00		6227.00
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	176501.00			176501.00	9 2007 P M MEMO 1000.00	175501.00
2007-2008	80408.00	9 2007 P M MEMO	24700.00	105108.00	9 2007 P M MEMO 21500.00	83608.00
DDO Total:	334528.00	24700.00		359228.00	22500.00	336728.00

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Treasury		KAR	KHARGONE			
Try Tot (BS):	1155132.00	61620.00	1216752.00	54150.00	1162602.00	
Try Tot (LD):		44693.00		154236.00		
DIFF(LD-BS):		-16927.00		100086.00		
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	487838.00		487838.00		487838.00	
2005-2006	519503.00		519503.00		519503.00	
2006-2007	898627.00		898627.00		898627.00	
2007-2008	446886.00		446886.00		446886.00	
DDO Total:	2160537.00	0.00	2160537.00	0.00	2160537.00	
Try Tot (BS):	2160537.00	0.00	2160537.00	0.00	2160537.00	
Try Tot (LD):		210143.00		120665.00		
DIFF(LD-BS):		210143.00		120665.00		
Treasury		KHA	KHANDWA			
DDO		HAR2	CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	32717.00		32717.00		32717.00	
2001-2002	-5257.00		-5257.00		-5257.00	
2002-2003	-291.00		-291.00		-291.00	
2003-2004	-4087.00		-4087.00		-4087.00	
2004-2005	-42217.00		-42217.00		-42217.00	
2005-2006	26256.00		26256.00		26256.00	
2006-2007	-771.00		-771.00		-771.00	
2007-2008	-962.00		-962.00		-962.00	
DDO Total:	5388.00	0.00	5388.00	0.00	5388.00	
DDO		KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	

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Treasury		KHA		KHANDWA			
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	225641.00			225641.00	9	2007 P M MEMO	224241.00
2005-2006	146124.00			146124.00	9	2007 P M MEMO	124824.00
2006-2007	1558610.00			1558610.00	9	2007 P M MEMO	1493585.00
2007-2008	492635.00	9	2007 P M MEMO	84402.00	9	2007 P M MEMO	534619.00
DDO Total:	2636503.00	84402.00		2720905.00		130143.00	2590762.00
Try Tot (BS):	2641891.00	84402.00		2726293.00		130143.00	2596150.00
Try Tot (LD):		84402.00				130143.00	
DIFF(LD-BS):		0.00				0.00	
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	-119719.00			-119719.00			-119719.00
2004-2005	132268.00			132268.00			132268.00
2005-2006	314070.00			314070.00			314070.00
2006-2007	191206.00			191206.00	9	2007 P M MEMO	189706.00
2007-2008	-24849.00	9	2007 P M MEMO	40865.00	9	2007 P M MEMO	-12634.00
DDO Total:	481329.00	40865.00		522194.00		30150.00	492044.00
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

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Treasury		MAN	MANDLA							
Try Tot (BS):		455879.00		40865.00		496744.00		30150.00		466594.00
Try Tot (LD):				28340.00				36950.00		
DIFF(LD-BS):				-12525.00				6800.00		
Treasury		MML	MOTI MAHAL							
DDO		HCG	HIGH COURT GWALIOR							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	
2000-2001	330292.00				330292.00				330292.00	
2001-2002	-235652.00				-235652.00				-235652.00	
2002-2003	-109505.00				-109505.00				-109505.00	
2003-2004	-165721.00				-165721.00				-165721.00	
2004-2005	-330292.00				-330292.00				-330292.00	
2006-2007	6956.00				6956.00				6956.00	
DDO Total:	-503922.00		0.00		-503922.00		0.00		-503922.00	
Try Tot (BS):	-503922.00		0.00		-503922.00		0.00		-503922.00	
Try Tot (LD):			41726.00				12000.00			
DIFF(LD-BS):			41726.00				12000.00			
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	45143.95				45143.95				45143.95	
2006-2007	118715.00				118715.00				118715.00	
2007-2008	1790.00				1790.00				1790.00	
DDO Total:	200561.95		0.00		200561.95		0.00		200561.95	
DDO		GAR3	CJ GAROTH							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	

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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	149849.00			149849.00			149849.00			
2007-2008	11244.00	9	2007	P M MEMO	31590.00	9	2007	P M MEMO	3709.00	39125.00
DDO Total:	251730.00			31590.00	283320.00			3709.00	279611.00	
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	518930.00			518930.00			518930.00			
2005-2006	334917.00			334917.00	9	2007	P M MEMO	14600.00	320317.00	
2006-2007	579712.00			579712.00	9	2007	P M MEMO	33206.00	546506.00	
2007-2008	595058.00	9	2007	P M MEMO	479769.00	7	2007	T E	-3576.00	912223.00
						9	2007	P M MEMO	166180.00	
DDO Total:	2089683.47			479769.00	2569452.47			210410.00	2359042.47	
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	16775.00	9	2007	P M MEMO	39650.00	9	2007	P M MEMO	5000.00	51425.00
DDO Total:	41941.00			39650.00	81591.00			5000.00	76591.00	
DDO		SIT5	CJ SITAMAU							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			

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Treasury		MND	MANDSAUR				
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	-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	16201.00	9	2007 P M MEMO	3098.00	9	2007 P M MEMO	3000.00
DDO Total:	14192.00	3098.00		17290.00	3000.00		14290.00
Try Tot (BS):	2598108.42	554107.00		3152215.42	222119.00		2930096.42
Try Tot (LD):		593127.00			224267.00		
DIFF(LD-BS):		39020.00			2148.00		

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		118942.00

DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16510.00			16510.00			16510.00
2002-2003	5260.00			5260.00			5260.00
2003-2004	2120.00			2120.00			2120.00
2004-2005	7642.50			7642.50			7642.50
2005-2006	211.00			211.00			211.00
2006-2007	842.00			842.00			842.00
DDO Total:	32585.50	0.00		32585.50	0.00		32585.50

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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):	1739384.50	0.00	1739384.50	0.00	1739384.50
Try Tot (LD):		104933.00		83534.00	
DIFF(LD-BS):		104933.00		83534.00	
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	226324.00		226324.00		226324.00
2007-2008	155286.00		155286.00		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:	777673.00	0.00		777673.00	0.00		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	9 2007 P M MEMO	5000.00	358910.00
2006-2007	807685.00			807685.00	9 2007 P M MEMO	50000.00	757685.00
2007-2008	371240.00	9 2007 P M MEMO	45945.00	417185.00	9 2007 P M MEMO	14500.00	402685.00
DDO Total:	2018931.00	45945.00		2064876.00	69500.00		1995376.00
Try Tot (BS):	2796604.00	45945.00		2842549.00	69500.00		2773049.00
Try Tot (LD):		143706.00			113420.00		
DIFF(LD-BS):		97761.00			43920.00		
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	3 2004	T E	168586.00
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	168586.00		3001146.00
Try Tot (BS):	3868250.00	0.00		3868250.00	168586.00		3699664.00
Try Tot (LD):		176561.00			454248.00		
DIFF(LD-BS):		176561.00			285662.00		
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	9 2007	P M MEMC	1000.00			10000.00
DDO Total:	17287.00	1000.00		18287.00	0.00		18287.00
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	9 2007 P M MEMO 5000.00	335202.00
2006-2007	109419.00		109419.00		109419.00
2007-2008	551542.00	9 2007 P M MEMO 5000.00	556542.00	9 2007 T E -2400.00	551942.00
				9 2007 P M MEMO 7000.00	
DDO Total:	1159593.00	5000.00	1164593.00	9600.00	1154993.00
DDO		PAW2		CJ PAWAI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1396.00		1396.00		1396.00
2004-2005	1297.00		1297.00		1297.00
2005-2006	1297.00		1297.00		1297.00
2006-2007	3420.00		3420.00		3420.00
2007-2008	2900.00		2900.00		2900.00
DDO Total:	10310.00	0.00	10310.00	0.00	10310.00
Try Tot (BS):	1187190.00	6000.00	1193190.00	9600.00	1183590.00
Try Tot (LD):		6000.00		9600.00	
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	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
DDO Total:	-87837.00	0.00	-87837.00	0.00	-87837.00

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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	12900.00			12900.00		12900.00
DDO Total:	-12570.00	0.00		-12570.00	0.00	-12570.00
DDO		NAR3	CJ NARSINGHGARH			
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	9 2007 P M MEMO	69050.00	106650.00	9 2007 P M MEMO	77700.00
DDO Total:	125893.00		69050.00	194943.00	77700.00	117243.00
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):	442511.00	69050.00	511561.00	77700.00	433861.00
Try Tot (LD):		151630.00		126000.00	
DIFF(LD-BS):		82580.00		48300.00	
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	20544.00	9 2007 P M MEMC 135450.00	155994.00		155994.00
DDO Total:	55811.00	135450.00	191261.00	0.00	191261.00

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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	9 2007 T E -3950.00	55193.00
DDO Total:	719146.00	0.00	719146.00	-3950.00	723096.00
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	557355.00		557355.00		557355.00
2006-2007	1444939.00		1444939.00		1444939.00
2007-2008	1133921.00		1133921.00		1133921.00
DDO Total:	3494508.00	0.00	3494508.00	0.00	3494508.00
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	4680.00		4680.00		4680.00
2007-2008	5400.00		5400.00		5400.00
DDO Total:	55285.00	0.00	55285.00	0.00	55285.00
Try Tot (BS):	4324750.00	135450.00	4460200.00	-3950.00	4464150.00
Try Tot (LD):		676398.00		310389.00	
DIFF(LD-BS):		540948.00		314339.00	
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		

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Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	185.00		185.00		185.00
2004-2005	290043.00		290043.00		290043.00
2005-2006	1784.00		1784.00		1784.00
2006-2007	56038.00		56038.00		56038.00
2007-2008	3000.00		3000.00		3000.00
DDO Total:	364000.00	0.00	364000.00	0.00	364000.00
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1992-1993	-49000.95		-49000.95		-49000.95
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	69635.00		69635.00		69635.00
2003-2004	38483.00		38483.00		38483.00
2004-2005	27823.00		27823.00		27823.00
2005-2006	320839.00		320839.00		320839.00
2006-2007	200.00		200.00		200.00
DDO Total:	88007.05	0.00	88007.05	0.00	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

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Treasury		REW	REWA				
DDO		SIR4	CJ SIRMAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
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	10000.00			10000.00		10000.00	
DDO Total:	23284.00		0.00	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	-2250.00			-2250.00		-2250.00	
DDO Total:	87098.00		0.00	87098.00	0.00	87098.00	
Try Tot (BS):	563389.05		0.00	563389.05	0.00	563389.05	
Try Tot (LD):			2000.00				
DIFF(LD-BS):			2000.00		0.00		
Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	0.00			0.00		0.00	
2002-2003	300.00			300.00		300.00	
2003-2004	-254.00			-254.00		-254.00	
2004-2005	267570.00			267570.00		267570.00	
2005-2006	3000.00			3000.00		3000.00	
2006-2007	693852.00			693852.00		693852.00	
2007-2008	41498.00	9	2007 P M MEMO 64800.00	106298.00	9	2007 P M MEMO 49000.00	57298.00
DDO Total:	1005966.00		64800.00	1070766.00	49000.00	1021766.00	

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Treasury		RIS	RAISEN			
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	3193.00	9	2007 P M MEMO	4000.00		7193.00
DDO Total:	9720.62			4000.00		13720.62
DDO		GA17	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	500.00			500.00		500.00
2003-2004	600.00			600.00		600.00
2004-2005	5300.00			5300.00		5300.00
2005-2006	-5000.00			-5000.00		-5000.00
2006-2007	-15896.00			-15896.00		-15896.00
2007-2008	10720.00			10720.00		10720.00
DDO Total:	-3776.00			0.00		-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	24580.00			24580.00		24580.00
DDO Total:	302840.00			0.00		302840.00
DDO		RA11	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

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Treasury		RIS	RAISEN			
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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):	2060411.62	68800.00		2129211.62	49000.00	2080211.62
Try Tot (LD):		113375.00			68700.00	
DIFF(LD-BS):		44575.00			19700.00	
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
2007-2008	0.00	9	2007 P M MEMC	2000.00		2000.00

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Treasury		SAG	SAGAR				
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2003-2004	58855.00			58855.00			58855.00
2004-2005	571217.00			571217.00			571217.00
2005-2006	1818399.00			1818399.00	9 2007 P M MEMO	12036.00	1806363.00
2006-2007	1030108.00			1030108.00	9 2007 P M MEMO	68044.00	962064.00
2007-2008	2332623.00	9 2007 P M MEMO	174492.00	2507115.00	7 2007 T E	-2000.00	2449894.00
					9 2007 P M MEMO	59221.00	
DDO Total:	5792052.00	174492.00		5966544.00	137301.00		5829243.00
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	2500.00			2500.00			2500.00
2007-2008	30700.00	9 2007 P M MEMO	7000.00	37700.00	9 2007 P M MEMO	28200.00	9500.00
DDO Total:	35200.00	7000.00		42200.00	28200.00		14000.00

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Treasury		SAG	SAGAR							
Try Tot (BS):		6500354.00		190197.00		6690551.00		195101.00		6495450.00
Try Tot (LD):				238098.00				234164.00		
DIFF(LD-BS):				47901.00				39063.00		
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	198314.00			198314.00	9	2007	P M MEMO	3438.00	194876.00	
2006-2007	-84077.00			-84077.00	9	2007	P M MEMO	6000.00	-90077.00	
2007-2008	226900.00	9	2007	P M MEMO	35900.00	9	2007	P M MEMO	71500.00	191300.00
DDO Total:	367225.00	35900.00		403125.00			80938.00		322187.00	
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	242457.00			242457.00			242457.00			
2005-2006	481440.00			481440.00			481440.00			
2006-2007	-532018.00			-532018.00			-532018.00			
2007-2008	223283.00			223283.00			223283.00			
DDO Total:	481860.00	0.00		481860.00			0.00		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	9950.00			9950.00			9950.00			
2004-2005	205169.00			205169.00			205169.00			
2005-2006	51776.00			51776.00			51776.00			

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Treasury		SAJ	SHAJAPUR				
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	413848.00			413848.00			413848.00
DDO Total:	681727.00	0.00		681727.00	0.00		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	52722.00	9	2007 P M MEMO	32700.00	9	2007 P M MEMO	6000.00
DDO Total:	325761.00	32700.00		358461.00	6000.00		352461.00
Try Tot (BS):	1856573.00	68600.00		1925173.00	86938.00		1838235.00
Try Tot (LD):		219509.00			184763.00		
DIFF(LD-BS):		150909.00			97825.00		
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	8250.00	9	2007 P M MEMO	25300.00	9	2007 P M MEMO	24100.00
DDO Total:	-82367.00	25300.00		-57067.00	24100.00		-81167.00
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

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Treasury		SAT	SATNA			
DDO		MAI2	CJ MAIHAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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	67130.00			67130.00		67130.00
DDO Total:	33655.00		0.00	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):	2470156.96		25300.00	2495456.96	24100.00	2471356.96
Try Tot (LD):			33840.00		134854.00	
DIFF(LD-BS):			8540.00		110754.00	
Treasury		SEH	SEHORE			

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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	-113344.00			-113344.00			-113344.00	
2003-2004	-10900.00			-10900.00			-10900.00	
2006-2007	32960.00			32960.00			32960.00	
DDO Total:	-116684.00		0.00	-116684.00		0.00	-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					
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	
1998-1999	0.00			0.00	3	1999 T E	102113.00	-102113.00
1999-2000	0.00			0.00	3	2000 T E	1751491.00	-1751491.00
2000-2001	-110351.00			-110351.00				-110351.00
2001-2002	0.00			0.00	3	2002 T E	50350.00	-50350.00
2002-2003	-82565.00			-82565.00	3	2003 T E	99.00	-82664.00
2003-2004	-246216.00			-246216.00				-246216.00
2004-2005	1000.00			1000.00	3	2005 T E	264.00	736.00
2005-2006	120965.00			120965.00				120965.00
2006-2007	17448.00			17448.00				17448.00
2007-2008	43000.00			43000.00				43000.00
DDO Total:	-256719.00		0.00	-256719.00			1904317.00	-2161036.00

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Treasury		SEH	SEHORE								
Try Tot (BS):		-439647.00		0.00		-439647.00		1904317.00		-2343964.00	
Try Tot (LD):				85887.00				2114621.00			
DIFF(LD-BS):				85887.00				210304.00			
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	18669.00	9	2007 P M MEMO	3200.00	21869.00	9	2007 P M MEMO	7200.00	14669.00		
DDO Total:	124275.00			3200.00	127475.00			7200.00	120275.00		
DDO		SEO1	DSJ SEONI								
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance			
2000-2001	-29225.00			-29225.00				-29225.00			
2001-2002	-56915.00			-56915.00				-56915.00			
2002-2003	4845.00			4845.00				4845.00			
2003-2004	8487.00			8487.00				8487.00			
2004-2005	115084.00			115084.00				115084.00			
2005-2006	72621.00			72621.00				72621.00			
2006-2007	151460.00			151460.00				151460.00			
2007-2008	187845.00			187845.00				187845.00			
DDO Total:	454202.00			0.00	454202.00			0.00	454202.00		
Try Tot (BS):	578477.00	3200.00		581677.00		7200.00		574477.00			
Try Tot (LD):		48120.00				63150.00					
DIFF(LD-BS):		44920.00				55950.00					
Treasury		SHA	SHAH DOL								
DDO		BEO3	CJ BEOHARI								

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Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4200.00			-4200.00		-4200.00
2002-2003	-2500.00			-2500.00		-2500.00
2003-2004	-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	14300.00	9	2007 P M MEMC	30167.00		44467.00
DDO Total:	387688.00			30167.00	0.00	417855.00
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
DDO Total:	49715.00			0.00	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	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	0.00	-400.00
DDO		SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		SHA	SHAHDOL			
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):	2434942.00		30167.00	2465109.00	0.00	2465109.00
Try Tot (LD):			86258.00		26693.00	
DIFF(LD-BS):			56091.00		26693.00	

Treasury		SHE	SHEOPUR			
DDO		SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-12509.80			-12509.80		-12509.80
2002-2003	11110.00			11110.00		11110.00
2003-2004	-64967.00			-64967.00		-64967.00
2004-2005	115739.00			115739.00		115739.00
2005-2006	-213961.00			-213961.00		-213961.00
2006-2007	658228.00			658228.00		658228.00
2007-2008	188097.00	9 2007	P M MEMC 425752.00	613849.00	9 2007	P M MEMO 147400.00
DDO Total:	681736.20		425752.00	1107488.20	147400.00	960088.20

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

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Treasury		SHE	SHEOPUR			
Try Tot (BS):		721736.20	425752.00	1147488.20	147400.00	1000088.20
Try Tot (LD):			425752.00		147400.00	
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	
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	

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Treasury		SHI	SHIVPURI			
DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	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	9 2007	P M MEMC	1100.00		1850.00
DDO Total:	45900.00	1100.00		47000.00	0.00	47000.00
DDO		POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	2000.00			2000.00		2000.00
2003-2004	1500.00			1500.00		1500.00
2004-2005	12320.00			12320.00		12320.00
2006-2007	1617.00			1617.00		1617.00
DDO Total:	17437.00	0.00		17437.00	0.00	17437.00
DDO		SHI1	DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-2004.00			-2004.00		-2004.00
2001-2002	-30383.00			-30383.00		-30383.00
2002-2003	-39056.00			-39056.00		-39056.00
2003-2004	375308.00			375308.00		375308.00
2004-2005	720049.00			720049.00		720049.00
2005-2006	547921.00			547921.00		547921.00
2006-2007	1722537.00			1722537.00		1722537.00
2007-2008	355713.00	7 2007	T E		-885.00	356598.00
DDO Total:	3650085.00	0.00		3650085.00	-885.00	3650970.00

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Treasury		SHI	SHIVPURI							
Try Tot (BS):		3872595.00		1100.00		3873695.00		-885.00		3874580.00
Try Tot (LD):				66573.00				130025.00		
DIFF(LD-BS):				65473.00				130910.00		
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		3	2004	T E	60596.00	-129886.00
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		60596.00		119207.00		
DDO		CHU4	CJ CHURHAT							
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance		
2003-2004	-1.00			-1.00				-1.00		
2004-2005	-5.00			-5.00				-5.00		
DDO Total:	-6.00	0.00		-6.00		0.00		-6.00		
DDO		SID1	DSJ SIDHI							
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance		
2001-2002	2074.00			2074.00				2074.00		
2002-2003	102223.00			102223.00				102223.00		
2003-2004	-1516641.00			-1516641.00				-1516641.00		
2004-2005	3731761.00			3731761.00				3731761.00		
2005-2006	446476.00			446476.00		9	2007	P M MEMO	7000.00	439476.00
2006-2007	-119889.00			-119889.00		9	2007	P M MEMO	4500.00	-124389.00
2007-2008	66770.00	9	2007	P M MEMO	19470.00	9	2007	P M MEMO	37200.00	49040.00
DDO Total:	2712774.00	19470.00		2732244.00		48700.00		2683544.00		
Try Tot (BS):	2892571.00	19470.00		2912041.00		109296.00		2802745.00		
Try Tot (LD):		19470.00				109296.00				
DIFF(LD-BS):		0.00				0.00				

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Treasury		TIK	TIKAMGARH			
DDO		JAT2	CJ JATARA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-275.00			-275.00		-275.00
2002-2003	-245.00			-245.00		-245.00
2003-2004	-8375.00			-8375.00		-8375.00
2004-2005	0.00			0.00		0.00
2005-2006	12647.00			12647.00		12647.00
2006-2007	51888.00			51888.00		51888.00
DDO Total:	55640.00		0.00	55640.00	0.00	55640.00
DDO		NIW3	CJ NIWARI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00			-1700.00		-1700.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	500.00			500.00		500.00
2005-2006	23700.00			23700.00		23700.00
2006-2007	8100.00			8100.00		8100.00
DDO Total:	30600.00		0.00	30600.00	0.00	30600.00
DDO		ORC4	CJ ORCHHA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2006-2007	6200.00			6200.00		6200.00
DDO Total:	6200.00		0.00	6200.00	0.00	6200.00
DDO		TIK1	DSJ TIKAMGARH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	86850.00			86850.00		86850.00
2001-2002	39297.00			39297.00		39297.00
2002-2003	3494.00			3494.00		3494.00
2003-2004	127946.00			127946.00		127946.00
2004-2005	22562.00			22562.00		22562.00

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Treasury		TIK	TIKAMGARH				
DDO		TIK1	DSJ TIKAMGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	280149.00	0.00		280149.00	0.00		280149.00
Try Tot (BS):	372589.00	0.00		372589.00	0.00		372589.00
Try Tot (LD):		44342.00			26000.00		
DIFF(LD-BS):		44342.00			26000.00		
Treasury		UJJ	UJJAIN				
DDO		BAD2	CJ BADNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-609.00			-609.00			-609.00
2002-2003	-38348.00			-38348.00			-38348.00
2003-2004	49886.00			49886.00			49886.00
2004-2005	20428.00			20428.00			20428.00
2005-2006	287028.00			287028.00			287028.00
2006-2007	17956.00			17956.00			17956.00
DDO Total:	336341.00	0.00		336341.00	0.00		336341.00
DDO		KHR3	CJ KHACHRAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	36886.00			36886.00			36886.00
2001-2002	-137840.00			-137840.00			-137840.00
2002-2003	-53787.00			-53787.00			-53787.00
2003-2004	-358053.00			-358053.00			-358053.00
2004-2005	416543.00			416543.00	9 2007 P M MEMO	50000.00	366543.00
2005-2006	211802.00			211802.00	9 2007 P M MEMO	2000.00	209802.00
2006-2007	211700.00			211700.00	9 2007 P M MEMO	7029.00	204671.00
2007-2008	179894.00	9 2007 P M MEMO	40330.00	220224.00	9 2007 P M MEMO	12400.00	207824.00
DDO Total:	507145.00	40330.00		547475.00	71429.00		476046.00
DDO		MAH5	CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-4311.00			-4311.00			-4311.00
2001-2002	-45488.00			-45488.00			-45488.00
2002-2003	-27578.00			-27578.00			-27578.00

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Treasury		UJJ	UJJAIN				
DDO		MAH5	CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	7844.00			7844.00			7844.00
2004-2005	12706.00			12706.00			12706.00
2005-2006	25069.00			25069.00			25069.00
2006-2007	26028.00			26028.00			26028.00
2007-2008	3015.00			3015.00			3015.00
DDO Total:	-2715.00	0.00		-2715.00	0.00		-2715.00
DDO		TAR4	CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33093.00			-33093.00			-33093.00
2002-2003	-2720.00			-2720.00			-2720.00
2003-2004	24966.00			24966.00			24966.00
2004-2005	-19110.00			-19110.00			-19110.00
2005-2006	66353.00			66353.00			66353.00
2006-2007	-28730.00			-28730.00			-28730.00
2007-2008	1942.00			1942.00			1942.00
DDO Total:	9608.00	0.00		9608.00	0.00		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	802487.00			802487.00			802487.00
2005-2006	1626143.00			1626143.00	9 2007 P M MEMO	33558.00	1592585.00
2006-2007	1980935.00			1980935.00	9 2007 P M MEMO	71790.00	1909145.00
2007-2008	1552828.00	9 2007 P M MEMO	665742.00	2218570.00	9 2007 P M MEMO	144330.00	2074240.00
DDO Total:	5690659.00	665742.00		6356401.00	249678.00		6106723.00
DDO		UJJ3	POFC UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5600.00			-5600.00			-5600.00
2002-2003	92606.00			92606.00			92606.00
2003-2004	-101996.00			-101996.00			-101996.00

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Treasury		UJJ	UJJAIN				
DDO		UJJ3	POFC UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	28095.00			28095.00			28095.00
2005-2006	20221.00			20221.00	9 2007 P M MEMO	600.00	19621.00
2006-2007	58450.00			58450.00	9 2007 P M MEMO	3900.00	54550.00
2007-2008	81950.00	9 2007 P M MEMO	58050.00	140000.00	9 2007 P M MEMO	34700.00	105300.00
DDO Total:	173726.00	58050.00		231776.00	39200.00		192576.00
Try Tot (BS):	6714764.00	764122.00		7478886.00	360307.00		7118579.00
Try Tot (LD):		737833.00			242779.00		
DIFF(LD-BS):		-26289.00			-117528.00		

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	-437.00	9 2007 P M MEMO	17256.00	16819.00			16819.00
DDO Total:	374498.00	17256.00		391754.00	0.00		391754.00
Try Tot (BS):	377768.00	17256.00		395024.00	0.00		395024.00
Try Tot (LD):		17256.00					
DIFF(LD-BS):		0.00			0.00		

Treasury		VID	VIDISHA				
DDO		GAN2	CJ GANJVASODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	124510.00		124510.00		124510.00
2005-2006	132989.00		132989.00		132989.00
2006-2007	108071.00		108071.00		108071.00
2007-2008	162187.00		162187.00		162187.00
DDO Total:	519307.00	0.00	519307.00	0.00	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

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Treasury		VID	VIDISHA			
DDO		SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	240.00			240.00		240.00
2003-2004	23038.00			23038.00		23038.00
2004-2005	1268.00			1268.00		1268.00
2005-2006	-41346.00			-41346.00		-41346.00
2006-2007	44161.00			44161.00		44161.00
2007-2008	35899.00	9	2007P M MEMC	12150.00		48049.00
DDO Total:	63260.00	12150.00		75410.00	0.00	75410.00
DDO		VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-32745.00			-32745.00		-32745.00
2002-2003	-124454.00			-124454.00		-124454.00
2003-2004	9037.00			9037.00		9037.00
2004-2005	121941.00			121941.00		121941.00
2005-2006	191146.95			191146.95		191146.95
2006-2007	426182.00			426182.00		426182.00
2007-2008	191210.00			191210.00		191210.00
DDO Total:	782317.95	0.00		782317.95	0.00	782317.95
Try Tot (BS):	1484597.95	12150.00		1496747.95	0.00	1496747.95
Try Tot (LD):		161906.00			36210.00	
DIFF(LD-BS):		149756.00			36210.00	
LD Figure	155495604.48	15401844.00		170897448.48	12662248.00	158235200.48
BS Figure	230357304.75	3792104.00		234149408.75	4296323.00	229853085.75
Difference	-74861700.27	11609740.00		-63251960.27	8365925.00	-71617885.27