

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2001-2002	-3900.00		-3900.00		-3900.00
2002-2003	-2350.00		-2350.00		-2350.00
2004-2005	-2400.00		-2400.00		-2400.00
2005-2006	-8400.00		-8400.00		-8400.00
2006-2007	19547.00		19547.00		19547.00
2007-2008	-3500.00		-3500.00		-3500.00
2008-2009	2800.00		2800.00		2800.00
2027-2028	-1500.00		-1500.00		-1500.00
DDO Total:	297.00	0.00	297.00	0.00	297.00
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
2007-2008	5200.00		5200.00		5200.00
2008-2009	0.00		0.00		0.00
DDO Total:	5700.00	0.00	5700.00	0.00	5700.00
Try Tot (BS):	12400.00	0.00	12400.00	0.00	12400.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury		ASH	ASHOK NAGAR		
DDO		ASH1	ADJ ASHOK NAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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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
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	900.00			900.00			900.00
2005-2006	64153.00			64153.00			64153.00
2006-2007	128573.00			128573.00			128573.00
2007-2008	151378.00			151378.00			151378.00
2008-2009	172557.00	10 2008	P M MEMO	40122.00	10 2008	P M MEMO	24900.00
DDO Total:	528158.00		40122.00	568280.00		24900.00	543380.00
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	-22014.00			-22014.00			-22014.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	400.00			400.00			400.00
2007-2008	965.00			965.00			965.00
2008-2009	4300.00	10 2008	P M MEMO	2500.00			1800.00
DDO Total:	92824.00		0.00	92824.00		2500.00	90324.00
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
2004-2005	-22250.00			-22250.00			-22250.00
2005-2006	-8665.00			-8665.00			-8665.00
2006-2007	96566.00			96566.00			96566.00
2007-2008	18206.00			18206.00			18206.00
2008-2009	2645.00			2645.00			2645.00

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Treasury		ASH	ASHOK NAGAR		
DDO		MUN2	ADJ MUNGAWALI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	125628.00	0.00	125628.00	0.00	125628.00
Try Tot (BS):	746610.00	40122.00	786732.00	27400.00	759332.00
Try Tot (LD):		46044.00		27400.00	
DIFF(LD-BS):		5922.00		0.00	
Treasury		BAD	BADWANI		
DDO		ANJ5	CJ ANJAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-4107.00		-4107.00		-4107.00
2005-2006	214445.00		214445.00		214445.00
2006-2007	76659.00		76659.00		76659.00
2007-2008	30600.00		30600.00		30600.00
2008-2009	27300.00		27300.00		27300.00
DDO Total:	344897.00	0.00	344897.00	0.00	344897.00
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	0.00		0.00		0.00
2004-2005	4800.00		4800.00		4800.00
2005-2006	136195.00		136195.00		136195.00
2006-2007	3503828.00		3503828.00		3503828.00
2007-2008	1121794.00		1121794.00		1121794.00
DDO Total:	4766617.00	0.00	4766617.00	0.00	4766617.00
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	-20000.00		-20000.00		-20000.00

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Treasury		BAD	BADWANI			
DDO		KHE2	CJ KHETIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	44086.00		44086.00		44086.00	
2003-2004	25005.00		25005.00		25005.00	
2004-2005	6872.00		6872.00		6872.00	
2005-2006	3689.00		3689.00		3689.00	
2006-2007	10580.00		10580.00		10580.00	
2007-2008	0.00		0.00		0.00	
DDO Total:	75598.00	0.00	75598.00	0.00	75598.00	
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	0.00		0.00		0.00	
2004-2005	8886.00		8886.00		8886.00	
2005-2006	17090.00		17090.00		17090.00	
2006-2007	113055.00		113055.00		113055.00	
2007-2008	161600.00		161600.00		161600.00	
2008-2009	0.00		0.00	8 2008 T E	-8000.00	8000.00
DDO Total:	286631.00	0.00	286631.00		-8000.00	294631.00
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	4 2004 P M MEMO	3000.00	0.00
				10 2004 P M MEMO	36540.00	
2002-2003	-408976.00		-408976.00	7 2004 P M MEMO	7250.00	-435626.00
				8 2004 P M MEMO	600.00	
				10 2004 P M MEMO	18800.00	
2003-2004	197529.00		197529.00	11 2006 P M MEMO	225.00	113416.00
				5 2006 P M MEMO	4800.00	
				4 2004 P M MEMO	5500.00	
				7 2004 P M MEMO	8485.00	

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Treasury		BAD		BADWANI					
DDO		SEN3		CJ SENDHWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					8	2004 P M MEMO	8590.00		
					10	2004 P M MEMO	41773.00		
					12	2004 P M MEMO	4000.00		
					1	2005 P M MEMO	1500.00		
					2	2005 P M MEMO	7000.00		
					4	2005 P M MEMO	1400.00		
					11	2005 P M MEMO	840.00		
2004-2005	0.00	4	2004 P M MEMO	13514.00	350546.00	2	2008 P M MEMO	3000.00	136038.00
		5	2004 P M MEMO	10840.00		8	2007 P M MEMO	2640.00	
		6	2004 P M MEMO	15290.00		7	2006 P M MEMO	4000.00	
		7	2004 P M MEMO	39294.00		8	2006 P M MEMO	10540.00	
		8	2004 P M MEMO	17365.00		9	2006 P M MEMO	2564.00	
		9	2004 P M MEMO	52037.00		11	2006 P M MEMO	900.00	
		10	2004 P M MEMO	29015.00		2	2007 P M MEMO	1300.00	
		11	2004 P M MEMO	20752.00		3	2007 P M MEMO	1000.00	
		12	2004 P M MEMO	77242.00		2	2006 P M MEMO	1000.00	
		1	2005 P M MEMO	19651.00		5	2006 P M MEMO	5500.00	
		2	2005 P M MEMO	19108.00		7	2004 P M MEMO	660.00	
		3	2005 P M MEMO	36438.00		8	2004 P M MEMO	25256.00	
						9	2004 P M MEMO	4095.00	
						10	2004 P M MEMO	51340.00	
						12	2004 P M MEMO	10500.00	
						1	2005 P M MEMO	25613.00	
						2	2005 P M MEMO	11500.00	
						3	2005 P M MEMO	13800.00	
						4	2005 P M MEMO	4800.00	
						5	2005 P M MEMO	14150.00	
						6	2005 P M MEMO	1220.00	
						7	2005 P M MEMO	7000.00	
						11	2005 P M MEMO	2190.00	
						12	2005 P M MEMO	900.00	
						1	2006 P M MEMO	9040.00	

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Treasury		BAD		BADWANI					
DDO		SEN3		CJ SENDHWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2005-2006	0.00	3	2006 P M MEMO	24774.00	279301.00	3	2008 P M MEMO	1500.00	93189.00
		4	2005 P M MEMO	62763.00		6	2007 P M MEMO	400.00	
		5	2005 P M MEMO	51981.00		7	2007 P M MEMO	3000.00	
		6	2005 P M MEMO	14887.00		8	2007 P M MEMO	1800.00	
		7	2005 P M MEMO	8525.00		10	2007 P M MEMO	11080.00	
		8	2005 P M MEMO	23835.00		7	2006 P M MEMO	3000.00	
		9	2005 P M MEMO	26358.00		8	2006 P M MEMO	4815.00	
		10	2005 P M MEMO	10885.00		9	2006 P M MEMO	6496.00	
		11	2005 P M MEMO	15616.00		11	2006 P M MEMO	1125.00	
		12	2005 P M MEMO	8557.00		2	2007 P M MEMO	1000.00	
		1	2006 P M MEMO	13125.00		3	2007 P M MEMO	1000.00	
		2	2006 P M MEMO	17995.00		3	2006 P M MEMO	800.00	
						5	2006 P M MEMO	24104.00	
						2	2006 P M MEMO	5300.00	
						5	2005 P M MEMO	9000.00	
						6	2005 P M MEMO	964.00	
						7	2005 P M MEMO	3000.00	
						11	2005 P M MEMO	68248.00	
						1	2006 P M MEMO	39480.00	
2006-2007	0.00	6	2006 P M MEMO	78728.00	1174828.00	2	2008 P M MEMO	12500.00	829024.00
		7	2006 P M MEMO	15280.00		3	2008 P M MEMO	12603.00	
		8	2006 P M MEMO	11907.00		3	2007 P M MEMO	65700.00	
		9	2006 P M MEMO	26230.00		5	2007 P M MEMO	5534.00	
		10	2006 P M MEMO	17375.00		6	2007 P M MEMO	4874.00	
		11	2006 P M MEMO	838572.00		7	2007 P M MEMO	10000.00	
		12	2006 P M MEMO	14350.00		8	2007 P M MEMO	2640.00	
		1	2007 P M MEMO	22065.00		10	2007 P M MEMO	27500.00	
		2	2007 P M MEMO	21325.00		12	2007 P M MEMO	3470.00	
		3	2007 P M MEMO	19575.00		7	2006 P M MEMO	60215.00	
		4	2006 P M MEMO	80921.00		9	2006 P M MEMO	10885.00	
		5	2006 P M MEMO	28500.00		10	2006 P M MEMO	14810.00	
						11	2006 P M MEMO	225.00	

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Treasury		BAD		BADWANI					
DDO		SEN3		CJ SENDHWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					2 2007	P M MEMO	43242.00		
					5 2006	P M MEMO	71606.00		
2007-2008	3000.00	3 2008	P M MEMO	9898.00	359923.00	3 2008	P M MEMO	24136.00	295998.00
		4 2007	P M MEMO	8247.00		6 2007	P M MEMO	8301.00	
		5 2007	P M MEMO	170879.00		8 2007	P M MEMO	500.00	
		6 2007	P M MEMO	29995.00		10 2007	P M MEMO	18100.00	
		7 2007	P M MEMO	9086.00		12 2007	P M MEMO	7188.00	
		8 2007	P M MEMO	8410.00		2 2008	P M MEMO	5700.00	
		9 2007	P M MEMO	5859.00					
		10 2007	P M MEMO	15031.00					
		11 2007	P M MEMO	31518.00					
		12 2007	P M MEMO	15150.00					
		1 2008	P M MEMO	21373.00					
		2 2008	P M MEMO	31477.00					
2008-2009	13841.00				13841.00				13841.00
DDO Total:	-158853.00			2161598.00	2002745.00			960652.00	1042093.00
Try Tot (BS):	5314890.00			2161598.00	7476488.00			952652.00	6523836.00
Try Tot (LD):				262962.00				54319.00	
DIFF(LD-BS):				-1898636.00				-898333.00	
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		
2007-2008	-3000.00			-3000.00			-3000.00		
DDO Total:	-5711.00		0.00	-5711.00			0.00	-5711.00	
DDO		BAL1		DSJ BALAGHAT					

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Treasury		BAL	BALAGHAT		
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	39862.00		39862.00		39862.00
2005-2006	238526.00		238526.00		238526.00
2006-2007	144502.00		144502.00		144502.00
2007-2008	345270.00		345270.00		345270.00
2008-2009	323626.00		323626.00		323626.00
DDO Total:	1032917.00	0.00	1032917.00	0.00	1032917.00
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	33028.00		33028.00		33028.00
2005-2006	-179943.00		-179943.00		-179943.00
2006-2007	303589.00		303589.00		303589.00
2007-2008	33978.00		33978.00		33978.00
DDO Total:	193662.00	0.00	193662.00	0.00	193662.00
Try Tot (BS):	1220868.00	0.00	1220868.00	0.00	1220868.00
Try Tot (LD):		369226.00		344062.00	
DIFF(LD-BS):		369226.00		344062.00	
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	41946.00		41946.00		41946.00
2005-2006	289340.00		289340.00		289340.00

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Treasury		BET	BETUL		
DDO		BET1	DSJ BETUL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	298053.00		298053.00		298053.00
2007-2008	94071.00		94071.00		94071.00
2008-2009	3000.00		3000.00		3000.00
DDO Total:	200130.00	0.00	200130.00	0.00	200130.00
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
DDO Total:	50.00	0.00	50.00	0.00	50.00
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	127304.00		127304.00		127304.00
2006-2007	250390.00		250390.00		250390.00
2007-2008	38045.00		38045.00		38045.00
2008-2009	91095.00		91095.00		91095.00
DDO Total:	510790.00	0.00	510790.00	0.00	510790.00
Try Tot (BS):	710970.00	0.00	710970.00	0.00	710970.00
Try Tot (LD):		161575.00		53901.00	
DIFF(LD-BS):		161575.00		53901.00	
Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	6566.00		6566.00		6566.00
2004-2005	271414.00		271414.00		271414.00
2005-2006	237663.00		237663.00		237663.00
2006-2007	486402.00		486402.00		486402.00
2007-2008	5284225.00		5284225.00		5284225.00
2008-2009	200011.00		200011.00		200011.00
DDO Total:	6492461.00	0.00	6492461.00	0.00	6492461.00
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47475.00		-47475.00		-47475.00
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	2194.00		2194.00		2194.00
DDO Total:	-48281.00	0.00	-48281.00	0.00	-48281.00
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	4984.00		4984.00		4984.00
2005-2006	250274.00		250274.00		250274.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	5450.00		5450.00		5450.00
2008-2009	1500.00		1500.00		1500.00
DDO Total:	273183.00	0.00	273183.00	0.00	273183.00
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

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Treasury		BHI	BHIND				
DDO		MEH4	CJ MEHGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	20600.00			20600.00			20600.00
DDO Total:	16550.00	0.00		16550.00	0.00		16550.00
Try Tot (BS):	6733913.00	0.00		6733913.00	0.00		6733913.00
Try Tot (LD):		2557403.00			9000.00		
DIFF(LD-BS):		2557403.00			9000.00		
Treasury		BPL	BHOPAL				
DDO		BER2	CJ BERSIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-700.00			-700.00			-700.00
DDO Total:	-700.00	0.00		-700.00	0.00		-700.00
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-7120.00			-7120.00			-7120.00
2002-2003	-51072.00			-51072.00			-51072.00
2003-2004	35218.00			35218.00			35218.00
2004-2005	6812169.00			6812169.00			6812169.00
2005-2006	3011054.00			3011054.00			3011054.00
2006-2007	19575160.00			19575160.00			19575160.00
2007-2008	12795168.00			12795168.00			12795168.00
2008-2009	289513.00			289513.00	6	2008 T E	-109390.00
					9	2008 T E	-310957.00
DDO Total:	42460090.00	0.00		42460090.00	-420347.00		42880437.00
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	1000.00			1000.00			1000.00
2004-2005	-13050.00			-13050.00			-13050.00
2005-2006	-37250.00			-37250.00			-37250.00
2006-2007	179550.00			179550.00			179550.00
2007-2008	133950.00			133950.00			133950.00

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Treasury		BPL	BHOPAL					
DDO		BPL2	POFC BHOPAL					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2008-2009	33440.00			33440.00	6 2008	T E	-2500.00	35940.00
DDO Total:	289890.00		0.00	289890.00			-2500.00	292390.00
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	2400.00			2400.00				2400.00
2005-2006	12350.00			12350.00				12350.00
2006-2007	19750.00			19750.00				19750.00
2007-2008	10900.00			10900.00				10900.00
2008-2009	0.00	7 2008	P M MEMC	11500.00	6 2008	T E	-28200.00	39700.00
DDO Total:	17900.00		11500.00	29400.00			-28200.00	57600.00
Try Tot (BS):	42767180.00		11500.00	42778680.00			-451047.00	43229727.00
Try Tot (LD):			1415021.00				444110.00	
DIFF(LD-BS):			1403521.00				895157.00	
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	-173277.00			-173277.00				-173277.00
2005-2006	22723.00			22723.00				22723.00
2006-2007	644662.00			644662.00				644662.00
2007-2008	173514.00			173514.00	10 2008	P M MEMO	2400.00	171114.00
2008-2009	114365.00	10 2008	P M MEMC	15233.00	10 2008	P M MEMO	20000.00	109598.00
DDO Total:	436974.00		15233.00	452207.00			22400.00	429807.00

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Treasury		BUR	BURHANPUR			
Try Tot (BS):		436974.00	15233.00	452207.00	22400.00	429807.00
Try Tot (LD):			15233.00		22400.00	
DIFF(LD-BS):			0.00		0.00	
Treasury		CHA	CHHATARPUR			
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-5000.00		-5000.00		-5000.00	
2002-2003	16500.00		16500.00		16500.00	
2003-2004	-58963.00		-58963.00		-58963.00	
2004-2005	10440.00		10440.00		10440.00	
2005-2006	313681.00		313681.00		313681.00	
2006-2007	70978.00		70978.00		70978.00	
2007-2008	353944.00		353944.00		353944.00	
2008-2009	297777.00		297777.00		297777.00	
DDO Total:	999357.00	0.00	999357.00	0.00	999357.00	
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-2371.00		-2371.00		-2371.00	
2002-2003	-16345.00		-16345.00		-16345.00	
2003-2004	-10000.00		-10000.00		-10000.00	
2004-2005	27845.00		27845.00		27845.00	
2005-2006	11425.00		11425.00		11425.00	
2006-2007	-5741.00		-5741.00		-5741.00	
2007-2008	29614.00		29614.00		29614.00	
DDO Total:	34427.00	0.00	34427.00	0.00	34427.00	
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	672.00		672.00		672.00	
2003-2004	24232.00		24232.00		24232.00	
2004-2005	3072.00		3072.00		3072.00	
2005-2006	62522.00		62522.00		62522.00	

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Treasury		CHA	CHHATARPUR			
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	100820.00			100820.00		100820.00
2007-2008	-62290.00			-62290.00		-62290.00
2008-2009	6650.00			6650.00		6650.00
DDO Total:	135678.00	0.00		135678.00	0.00	135678.00
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	-18466.00			-18466.00		-18466.00
2005-2006	2243.00			2243.00		2243.00
2006-2007	4000.00			4000.00		4000.00
2007-2008	29062.00			29062.00		29062.00
2008-2009	-3000.00			-3000.00	102008 P M MEMO 5000.00	-8000.00
DDO Total:	37244.00	0.00		37244.00	5000.00	32244.00
Try Tot (BS):	1206706.00	0.00		1206706.00	5000.00	1201706.00
Try Tot (LD):		156404.00			70600.00	
DIFF(LD-BS):		156404.00			65600.00	
Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	0.00			0.00		0.00
2007-2008	500.00			500.00		500.00
2008-2009	2850.00			2850.00		2850.00
DDO Total:	3350.00	0.00		3350.00	0.00	3350.00
DDO		6	CJ JUNNARDEV CHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	8000.00			8000.00		8000.00
DDO Total:	8000.00	0.00		8000.00	0.00	8000.00
DDO		AMR2	CJ AMARWARA			

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Treasury		CHI	CHHINDWARA				
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-19633.00			-19633.00			-19633.00
2003-2004	-6219.00			-6219.00			-6219.00
2004-2005	21653.00			21653.00			21653.00
2005-2006	17099.00			17099.00			17099.00
2006-2007	15240.00			15240.00			15240.00
2007-2008	28175.00			28175.00			28175.00
2008-2009	12870.00	10	2008 P M MEMO	40.00	10	2008 P M MEMO	6000.00
DDO Total:	69185.00			40.00	69225.00	6000.00	63225.00
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	59305.00			59305.00			59305.00
2005-2006	619153.00			619153.00	10	2008 P M MEMO	7600.00
2006-2007	1058113.00			1058113.00	10	2008 P M MEMO	16400.00
2007-2008	-91131.00			-91131.00	10	2008 P M MEMO	21800.00
2008-2009	2189525.00	10	2008 P M MEMO	198052.00	10	2008 P M MEMO	77492.00
DDO Total:	3813565.00			198052.00	4011617.00	123292.00	3888325.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	17500.00			17500.00			17500.00
DDO Total:	17500.00			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
2004-2005	56808.00			56808.00			56808.00
2005-2006	132683.00			132683.00	10	2008 P M MEMO	3150.00

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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
2006-2007	232535.00			232535.00	10 2008 P M MEMO	10000.00	222535.00
2007-2008	117366.00			117366.00			117366.00
2008-2009	76167.00	10 2008 P M MEMO	4600.00	80767.00	10 2008 P M MEMO	2500.00	78267.00
DDO Total:	613959.00		4600.00	618559.00		15650.00	602909.00
Try Tot (BS):	4525559.00		202692.00	4728251.00		144942.00	4583309.00
Try Tot (LD):			207457.00			159780.00	
DIFF(LD-BS):			4765.00			14838.00	

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	147377.00			147377.00			147377.00
2005-2006	144904.00			144904.00			144904.00
2006-2007	227473.00			227473.00	5 2008 P M MEMO	800.00	222519.00
					7 2008 P M MEMO	1800.00	
					8 2008 P M MEMO	1500.00	
					4 2008 P M MEMO	854.00	
2007-2008	323137.00			323137.00	5 2008 P M MEMO	12656.00	212707.00
					6 2008 P M MEMO	7000.00	
					7 2008 P M MEMO	3200.00	
					8 2008 P M MEMO	20660.00	
					9 2008 P M MEMO	3000.00	
					4 2008 P M MEMO	63914.00	
2008-2009	0.00	4 2008 P M MEMO	23390.00	368654.00	5 2008 P M MEMO	9000.00	292293.00
		5 2008 P M MEMO	61050.00		6 2008 P M MEMO	9000.00	
		6 2008 P M MEMO	74125.00		7 2008 P M MEMO	7219.00	
		7 2008 P M MEMO	26461.00		8 2008 P M MEMO	21470.00	
		8 2008 P M MEMO	111128.00		9 2008 P M MEMO	14077.00	

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Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
		9 2008 P M MEMO	35025.00		10 2008 P M MEMO	15595.00	
		10 2008 P M MEMO	37475.00				
DDO Total:	1063828.00		368654.00	1432482.00		191745.00	1240737.00
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	-19913.00			-19913.00			-19913.00
2005-2006	29475.00			29475.00			29475.00
2006-2007	50230.00			50230.00			50230.00
2007-2008	16500.00			16500.00			16500.00
2008-2009	7270.00	9 2008 P M MEMO	500.00	7770.00			7770.00
DDO Total:	86881.00		500.00	87381.00		0.00	87381.00
Try Tot (BS):	1150709.00		369154.00	1519863.00		191745.00	1328118.00
Try Tot (LD):			37475.00			15595.00	
DIFF(LD-BS):			-331679.00			-176150.00	
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
2002-2003	-15842.00			-15842.00			-15842.00
2003-2004	-24413.00			-24413.00			-24413.00
2004-2005	-2323.00			-2323.00			-2323.00
2005-2006	1050.00			1050.00			1050.00
2006-2007	18550.00			18550.00			18550.00
2007-2008	12050.00			12050.00			12050.00
DDO Total:	-83950.00		0.00	-83950.00		0.00	-83950.00
DDO		DAT1	DSJ DATIA				

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Treasury		DAT	DATIA			
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	6896.00		6896.00		6896.00	
2005-2006	30482.00		30482.00		30482.00	
2006-2007	22575.00		22575.00		22575.00	
2007-2008	165670.00		165670.00		165670.00	
2008-2009	60763.00		60763.00		60763.00	
DDO Total:	413796.00	0.00	413796.00	0.00	413796.00	
DDO		SEN2	CJ SENWDHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1999-2000	0.00		0.00		0.00	
2000-2001	1016.00		1016.00		1016.00	
2004-2005	-1016.00		-1016.00		-1016.00	
2006-2007	10000.00		10000.00		10000.00	
DDO Total:	10000.00	0.00	10000.00	0.00	10000.00	
Try Tot (BS):	339846.00	0.00	339846.00	0.00	339846.00	
Try Tot (LD):		3876.00				
DIFF(LD-BS):		3876.00		0.00		
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	
2003-2004	-4124.00		-4124.00		-4124.00	
2004-2005	65107.00		65107.00		65107.00	
2005-2006	-69791.00		-69791.00		-69791.00	
2006-2007	2400.00		2400.00		2400.00	

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Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	2625.00			2625.00			2625.00
DDO Total:	-10528.00		0.00	-10528.00		0.00	-10528.00
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	290529.00			290529.00			290529.00
2005-2006	618533.00			618533.00			618533.00
2006-2007	572937.00			572937.00			572937.00
DDO Total:	283623.00		0.00	283623.00		0.00	283623.00
DDO		KAN2	CJ KANNAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	40070.00			40070.00			40070.00
2001-2002	130169.00			130169.00			130169.00
2002-2003	104179.00			104179.00			104179.00
2003-2004	454704.00			454704.00			454704.00
2004-2005	-117173.00			-117173.00			-117173.00
2005-2006	123819.00			123819.00			123819.00
2006-2007	62162.00			62162.00			62162.00
DDO Total:	797930.00		0.00	797930.00		0.00	797930.00
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3170.00			3170.00			3170.00
2001-2002	0.00			0.00			0.00
2002-2003	-420.00			-420.00			-420.00
2003-2004	-14201.00			-14201.00			-14201.00
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:	252063.00		0.00	252063.00		0.00	252063.00

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Treasury		DEW	DEWAS			
DDO		SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	81219.00			81219.00		81219.00
2006-2007	10682.00			10682.00		10682.00
2007-2008	-7125.00			-7125.00		-7125.00
2008-2009	8150.00			8150.00		8150.00
2009-2010	9025.00			9025.00		9025.00
DDO Total:	260765.00	0.00		260765.00	0.00	260765.00
Try Tot (BS):	1583853.00	0.00		1583853.00	0.00	1583853.00
Try Tot (LD):			9282379.00		8885860.00	
DIFF(LD-BS):			9282379.00		8885860.00	

Treasury		DHA	DHAR			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	3950.00			3950.00		3950.00
DDO Total:	3950.00	0.00		3950.00	0.00	3950.00

DDO		BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-17500.00			-17500.00		-17500.00
2002-2003	-20132.00			-20132.00		-20132.00
2003-2004	-65846.00			-65846.00		-65846.00
2004-2005	37040.00			37040.00		37040.00
2005-2006	42580.00			42580.00		42580.00
2006-2007	108268.00			108268.00		108268.00
2007-2008	220634.00			220634.00		220634.00
2008-2009	54700.00	10 2008	P M MEMC 5200.00	59900.00	10 2008 P M MEMO 10000.00	49900.00
DDO Total:	359744.00		5200.00	364944.00	10000.00	354944.00

DDO		DHA1	DSJ DHAR		
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Treasury		DHA	DHAR			
DDO		DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2001-2002	25055.00			25055.00		25055.00
2002-2003	-18441.00			-18441.00		-18441.00
2003-2004	831977.00			831977.00		831977.00
2004-2005	413431.00			413431.00		413431.00
2005-2006	303708.00			303708.00		303708.00
2006-2007	270714.00			270714.00		270714.00
2007-2008	2367502.00			2367502.00		2367502.00
2008-2009	1414624.00			1414624.00		1414624.00
2203-2204	-1095.00			-1095.00		-1095.00
DDO Total:	5607475.00	0.00		5607475.00	0.00	5607475.00
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	-5000.00			-5000.00		-5000.00
2005-2006	63400.00			63400.00		63400.00
2006-2007	259300.00			259300.00		259300.00
2007-2008	259480.00			259480.00		259480.00
2008-2009	118520.00	10/2008	P M MEMC	29500.00		148020.00
DDO Total:	387235.00	29500.00		416735.00	0.00	416735.00
DDO		KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-153225.00			-153225.00		-153225.00
2002-2003	-19422.00			-19422.00		-19422.00
2003-2004	-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	-19689.00			-19689.00		-19689.00

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Treasury		DHA	DHAR								
DDO		KUC6	ADJ KUCCHI								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2008-2009	53188.00	10	2008	P M MEMO	5050.00	58238.00	10	2008	P M MEMO	3000.00	55238.00
DDO Total:	-5056355.00	5050.00			-5051305.00	3000.00		-5054305.00			
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	-91950.00				-91950.00			-91950.00			
2008-2009	16908.00				16908.00			16908.00			
DDO Total:	237013.00	0.00			237013.00	0.00		237013.00			
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	4000.00				4000.00			4000.00			
2004-2005	40500.00				40500.00			40500.00			
2005-2006	50902.00				50902.00			50902.00			
2006-2007	122697.00				122697.00			122697.00			
2007-2008	21880.00				21880.00			21880.00			
2008-2009	36247.00	10	2008	P M MEMO	26150.00	62397.00	10	2008	P M MEMO	6500.00	55897.00
DDO Total:	372232.00	26150.00			398382.00	6500.00		391882.00			
Try Tot (BS):	1911294.00	65900.00			1977194.00	19500.00		1957694.00			
Try Tot (LD):		195704.00				1489833.00					
DIFF(LD-BS):		129804.00				1470333.00					
Treasury		DIN	DINDORI								
DDO		DIN1	ADJ DINDORI								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			

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Treasury		DIN	DINDORI		
DDO		DIN1	ADJ DINDORI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-41133.00		-41133.00		-41133.00
2004-2005	108070.00		108070.00		108070.00
2005-2006	-115733.00		-115733.00		-115733.00
2006-2007	35038.00		35038.00		35038.00
2007-2008	23210.00		23210.00		23210.00
2008-2009	105684.00		105684.00		105684.00
DDO Total:	115136.00	0.00	115136.00	0.00	115136.00
Try Tot (BS):	115136.00	0.00	115136.00	0.00	115136.00
Try Tot (LD):		9340.00		3900.00	
DIFF(LD-BS):		9340.00		3900.00	

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	0.00		0.00		0.00
2005-2006	19000.00		19000.00		19000.00
2006-2007	10000.00		10000.00		10000.00
2007-2008	-9.00		-9.00		-9.00
DDO Total:	28991.00	0.00	28991.00	0.00	28991.00

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	3 2005 T E 262149.00	10800.00
2005-2006	41875.00		41875.00		41875.00
2006-2007	74320.00		74320.00		74320.00
2007-2008	25344.00		25344.00		25344.00

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Treasury		GUN		GUNA					
DDO		CHA2		CJ CHACHODA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2008-2009	54250.00	10	2008 P M MEMO	7400.00	61650.00	10	2008 P M MEMO	25000.00	36650.00
DDO Total:	469138.00	7400.00		476538.00	287149.00		189389.00		
DDO		GUN1		DSJ GUNA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	30.00			30.00			30.00		
2003-2004	16110.00			16110.00			16110.00		
2004-2005	278190.00			278190.00			278190.00		
2005-2006	11140.00			11140.00	10	2008 P M MEMO	1200.00	9940.00	
2006-2007	833876.00	2	2007 P M MEMO	200449.00	1034325.00	10	2008 P M MEMO	7600.00	573427.00
						2	2007 P M MEMO	453298.00	
2007-2008	168896.00			168896.00	10	2008 P M MEMO	42400.00	126496.00	
2008-2009	850324.00	10	2008 P M MEMO	166573.00	1016897.00	10	2008 P M MEMO	130703.00	886194.00
DDO Total:	2158566.00	367022.00		2525588.00	635201.00		1890387.00		
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	600.00			600.00			600.00		
2005-2006	11900.00			11900.00			11900.00		
2006-2007	4453.00			4453.00			4453.00		
2007-2008	-1258.00			-1258.00			-1258.00		
2008-2009	20610.00			20610.00			20610.00		
DDO Total:	65667.00	0.00		65667.00	0.00		65667.00		
Try Tot (BS):	2722362.00	374422.00		3096784.00	922350.00		2174434.00		
Try Tot (LD):		161413.00			479052.00				
DIFF(LD-BS):		-213009.00			-443298.00				
Treasury		GWL		GWALIOR SPECIAL					
DDO		01							

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Treasury		GWL		GWALIOR SPECIAL			
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	6050.00			6050.00			6050.00
DDO Total:	6050.00	0.00		6050.00	0.00		6050.00
DDO		DAB2		ADJ DABRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	60920.00			60920.00			60920.00
2002-2003	-54517.00			-54517.00			-54517.00
2004-2005	-60920.00			-60920.00			-60920.00
2006-2007	5000.00			5000.00			5000.00
2007-2008	8000.00			8000.00			8000.00
DDO Total:	-41517.00	0.00		-41517.00	0.00		-41517.00
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
2008-2009	4000.00			4000.00	8 2008	T E	-13700.00
DDO Total:	1158460.00	0.00		1158460.00	-13700.00		1172160.00
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	-1958926.36			-1958926.36			-1958926.36
2005-2006	232726.64			232726.64			232726.64
2006-2007	644891.00			644891.00			644891.00
2007-2008	61589.00			61589.00			61589.00
2008-2009	0.00			0.00	8 2008	T E	-1358480.00
DDO Total:	-3870478.46	0.00		-3870478.46	-1358480.00		-2511998.46
Try Tot (BS):	-2747485.46	0.00		-2747485.46	-1372180.00		-1375305.46
Try Tot (LD):		1046468.00			-751585.00		
DIFF(LD-BS):		1046468.00			620595.00		

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Treasury		HAR	HARDA				
DDO		HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5900.00			-5900.00			-5900.00
2001-2002	-19650.00			-19650.00			-19650.00
2002-2003	-84280.00			-84280.00			-84280.00
2003-2004	1174000.00			1174000.00			1174000.00
2004-2005	-56471.00			-56471.00			-56471.00
2005-2006	415494.00			415494.00			415494.00
2006-2007	679363.00			679363.00			679363.00
2007-2008	1002404.00			1002404.00			1002404.00
2008-2009	389436.00			389436.00			389436.00
DDO Total:	3494396.00		0.00	3494396.00		0.00	3494396.00
Try Tot (BS):	3494396.00		0.00	3494396.00		0.00	3494396.00
Try Tot (LD):			81376.00			711519.00	
DIFF(LD-BS):			81376.00			711519.00	

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	-316732.00			-316732.00			-316732.00
2005-2006	480456.00			480456.00			480456.00
2006-2007	479247.00			479247.00			479247.00
2007-2008	755242.00			755242.00			755242.00
2008-2009	494584.00	10	2008 P M MEMC	146955.00	10	2008 P M MEMO	148208.00
DDO Total:	1980064.00		146955.00	2127019.00		148208.00	1978811.00

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

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Treasury		HOS		HOSHANGABAD			
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-5210.00			-5210.00			-5210.00
2000-2001	-79408.00			-79408.00			-79408.00
2001-2002	-7494.00			-7494.00			-7494.00
2002-2003	31946.00			31946.00	5	2005 P M MEMO	1500.00
2003-2004	122911.00			122911.00	3	2006 P M MEMO	3500.00
2004-2005	100161.00			100161.00	3	2006 P M MEMO	8500.00
					4	2005 P M MEMO	2861.00
					5	2005 P M MEMO	600.00
					6	2005 P M MEMO	2100.00
					8	2005 P M MEMO	6000.00
					9	2005 P M MEMO	4200.00
					10	2005 P M MEMO	1200.00
					12	2005 P M MEMO	1500.00
					1	2006 P M MEMO	300.00
2005-2006	0.00	3	2006 P M MEMO	37350.00	2	2006 P M MEMO	300.00
		2	2006 P M MEMO	55471.00	3	2006 P M MEMO	35000.00
		4	2005 P M MEMO	17600.00	4	2005 P M MEMO	5000.00
		5	2005 P M MEMO	17535.00	5	2005 P M MEMO	6900.00
		6	2005 P M MEMO	12600.00	6	2005 P M MEMO	5400.00
		7	2005 P M MEMO	16100.00	7	2005 P M MEMO	14700.00
		8	2005 P M MEMO	23800.00	8	2005 P M MEMO	500.00
		9	2005 P M MEMO	6650.00	9	2005 P M MEMO	5800.00
		10	2005 P M MEMO	27791.00	10	2005 P M MEMO	17141.00
		11	2005 P M MEMO	18163.00	11	2005 P M MEMO	8400.00
		12	2005 P M MEMO	24387.00	12	2005 P M MEMO	18800.00
		1	2006 P M MEMO	20350.00	1	2006 P M MEMO	16600.00
2006-2007	4800.00			4800.00	10	2008 P M MEMO	5000.00
2008-2009	0.00	10	2008 P M MEMO	34280.00	10	2008 P M MEMO	119374.00
DDO Total:	164655.00			312077.00			291176.00
				476732.00			185556.00
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-28832.00			-28832.00			-28832.00

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Treasury		HOS		HOSHANGABAD			
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-2475.00			-2475.00			-2475.00
2005-2006	4292.00			4292.00			4292.00
2006-2007	-84946.00			-84946.00			-84946.00
2007-2008	345551.00			345551.00			345551.00
2008-2009	107457.00			107457.00			107457.00
DDO Total:	341047.00	0.00		341047.00	0.00		341047.00
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	7394.00			7394.00			7394.00
2005-2006	-45749.00			-45749.00	10	2008 P M MEMO	5700.00
2006-2007	33610.00			33610.00	10	2008 P M MEMO	3600.00
2007-2008	224382.00			224382.00	10	2008 P M MEMO	11052.00
2008-2009	123531.00	10	2008 P M MEMO	8829.00	10	2008 P M MEMO	9306.00
DDO Total:	355699.00	8829.00		364528.00	29658.00		334870.00
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	-43091.00			-43091.00			-43091.00
2006-2007	3264.00			3264.00	10	2008 P M MEMO	12000.00
2007-2008	148014.00			148014.00			148014.00
2008-2009	92894.00	10	2008 P M MEMO	2950.00	8	2008 T E	-2400.00
					10	2008 P M MEMO	10200.00
DDO Total:	260566.00	2950.00		263516.00	19800.00		243716.00
Try Tot (BS):	3102031.00	470811.00		3572842.00	488842.00		3084000.00
Try Tot (LD):		268019.00			383390.00		
DIFF(LD-BS):		-202792.00			-105452.00		

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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	0.00			0.00			0.00
2005-2006	81700.00			81700.00			81700.00
2006-2007	163693.00			163693.00			163693.00
2007-2008	2165891.00			2165891.00			2165891.00
2008-2009	188693.00			188693.00			188693.00
DDO Total:	2599977.00	0.00	2599977.00	0.00	2599977.00		
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	62626.00			62626.00	2	2008 P M MEMO	11900.00
					3	2008 P M MEMO	59332.00
					1	2008 P M MEMO	29270.00
2005-2006	6231515.00			6231515.00	2	2008 P M MEMO	85455.00
					3	2008 P M MEMO	111872.00
					1	2008 P M MEMO	136280.00
2006-2007	9641005.00			9641005.00	2	2008 P M MEMO	188235.00
					3	2008 P M MEMO	48170.00
					1	2008 P M MEMO	701565.00
2007-2008	25474365.00	3	2008 P M MEMO	2108746.00	3	2008 P M MEMO	373142.00
		1	2008 P M MEMO	1704600.00	1	2008 P M MEMO	3854713.00
		2	2008 P M MEMO	2057627.00	2	2008 P M MEMO	842570.00
2008-2009	9155098.00			9155098.00			9155098.00
DDO Total:	50557858.35	5870973.00	56428831.35	6442504.00	49986327.35		
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

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Treasury		INC	INDORE CITY				
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	10300.00			10300.00			10300.00
2003-2004	-3948.00			-3948.00			-3948.00
2004-2005	-22050.00			-22050.00			-22050.00
2005-2006	340515.00			340515.00	2	2008 P M MEMO	6500.00
					1	2008 P M MEMO	2000.00
2006-2007	517275.00			517275.00	2	2008 P M MEMO	26700.00
					3	2008 P M MEMO	3200.00
					1	2008 P M MEMO	18600.00
2007-2008	590224.00	3	2008 P M MEMO	548647.00	3	2008 P M MEMO	387780.00
		1	2008 P M MEMO	704538.00	1	2008 P M MEMO	442150.00
		2	2008 P M MEMO	613837.00	2	2008 P M MEMO	626303.00
2008-2009	1081005.00			1081005.00	9	2008 T E	-46900.00
DDO Total:	2513321.00	1867022.00		4380343.00	1466333.00		2914010.00
Try Tot (BS):	55671156.35	7737995.00		63409151.35	7908837.00		55500314.35
Try Tot (LD):		3190853.00			1804709.00		
DIFF(LD-BS):		-4547142.00			-6104128.00		

Treasury		IND	INDORE				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	13393.00			13393.00			13393.00
DDO Total:	13393.00	0.00		13393.00	0.00		13393.00

DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-1060.00			-1060.00			-1060.00
2002-2003	47.00			47.00			47.00
2003-2004	9530.00			9530.00			9530.00
2004-2005	1000.00			1000.00			1000.00
2005-2006	5530.00			5530.00			5530.00
2006-2007	48920.00			48920.00			48920.00

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Treasury		IND	INDORE					
DDO		DEP2	CJ DEPALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2007-2008	163062.00			163062.00			163062.00	
2008-2009	120900.00	102008	P M MEMO	23600.00	8 2008	T E	-1400.00	125900.00
					102008	P M MEMO	20000.00	
DDO Total:	347929.00	23600.00		371529.00	18600.00		352929.00	
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	
2008-2009	3600.00			3600.00			3600.00	
DDO Total:	4986.00	0.00		4986.00	0.00		4986.00	
DDO		MAH1	CJ MAHU					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1999-2000	-188136.00			-188136.00			-188136.00	
2000-2001	-91911.00			-91911.00			-91911.00	
2001-2002	-142115.50			-142115.50			-142115.50	
2002-2003	-85367.00			-85367.00			-85367.00	
2006-2007	299752.00			299752.00			299752.00	
2007-2008	124715.00			124715.00			124715.00	
2008-2009	2700.00			2700.00			2700.00	
DDO Total:	-80362.50	0.00		-80362.50	0.00		-80362.50	
DDO		SAN3	CJ SANWER					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-33460.00			-33460.00			-33460.00	
2007-2008	11000.00			11000.00			11000.00	
2008-2009	11000.00			11000.00	8 2008	T E	-11000.00	22000.00
DDO Total:	-11460.00	0.00		-11460.00	-11000.00		-460.00	

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Treasury		IND	INDORE			
Try Tot (BS):		274485.50	23600.00	298085.50	7600.00	290485.50
Try Tot (LD):			121449.00		30700.00	
DIFF(LD-BS):			97849.00		23100.00	
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	-1349772.00			-1349772.00		-1349772.00
2004-2005	2418222.30			2418222.30		2418222.30
2005-2006	-4494523.00			-4494523.00		-4494523.00
2006-2007	3844965.00			3844965.00		3844965.00
2007-2008	8435800.00			8435800.00		8435800.00
2008-2009	10000.00			10000.00		10000.00
DDO Total:	4318794.66		0.00	4318794.66	0.00	4318794.66
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	-4104907.00			-4104907.00		-4104907.00
2005-2006	-2523725.00			-2523725.00		-2523725.00
2006-2007	116423157.00			116423157.00		116423157.00
2007-2008	352193.00			352193.00		352193.00
DDO Total:	49075378.00		0.00	49075378.00	0.00	49075378.00
DDO		JBP3	POFC JABALPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-22742.00			-22742.00		-22742.00
2002-2003	-205814.00			-205814.00		-205814.00
2003-2004	-928640.00			-928640.00		-928640.00

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Treasury		JBP	JABALPUR			
DDO		JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2004-2005	531246.00		531246.00			531246.00
2005-2006	484528.00		484528.00			484528.00
2006-2007	-618466.00		-618466.00			-618466.00
2007-2008	419637.00		419637.00			419637.00
2008-2009	630380.00		630380.00	8 2008	T E	-26800.00
DDO Total:	290129.00	0.00	290129.00	-26800.00		316929.00
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	18183.00		18183.00			18183.00
2005-2006	-22400.00		-22400.00			-22400.00
2006-2007	-2950.00		-2950.00			-2950.00
DDO Total:	-118599.00	0.00	-118599.00	0.00		-118599.00
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
2004-2005	-21491.00		-21491.00			-21491.00
2005-2006	-10750.00		-10750.00			-10750.00
2006-2007	595.00		595.00			595.00
2007-2008	18500.00		18500.00			18500.00
DDO Total:	-48054.00	0.00	-48054.00	0.00		-48054.00
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

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Treasury		JBP	JABALPUR		
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	49904.00		49904.00		49904.00
2005-2006	14497.00		14497.00		14497.00
2006-2007	60515.00		60515.00		60515.00
2007-2008	-113885.00		-113885.00		-113885.00
DDO Total:	5109.00	0.00	5109.00	0.00	5109.00
Try Tot (BS):	53522757.66	0.00	53522757.66	-26800.00	53549557.66
Try Tot (LD):		1211121.00		3535051.00	
DIFF(LD-BS):		1211121.00		3561851.00	
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	19612.00		19612.00		19612.00
2005-2006	-12860.00		-12860.00		-12860.00
2006-2007	9650.00		9650.00		9650.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	5102.00	102008 P M MEMC 186808.00	191910.00		191910.00
DDO Total:	41996.00	186808.00	228804.00	0.00	228804.00
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	-31235.00		-31235.00		-31235.00
2005-2006	543848.00		543848.00		543848.00
2006-2007	-450968.00		-450968.00		-450968.00
2007-2008	369482.00		369482.00		369482.00
2008-2009	74858.00		74858.00		74858.00

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Treasury		JHA	JHABUA				
DDO		JHA1	DSJ JHABUA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	423659.00	0.00	423659.00	0.00	423659.00		
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	93319.00			93319.00			93319.00
2005-2006	-195180.00			-195180.00			-195180.00
2006-2007	76952.00			76952.00			76952.00
2007-2008	42350.00			42350.00			42350.00
2008-2009	24000.00			24000.00	9 2008	TE	-28500.00
DDO Total:	-33340.00	0.00	-33340.00	-28500.00			-4840.00
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	-1344.00			-1344.00			-1344.00
2005-2006	20970.00			20970.00			20970.00
2006-2007	28530.00			28530.00			28530.00
2007-2008	36032.00			36032.00			36032.00
2008-2009	11800.00	10 2008	P M MEMC	2450.00			14250.00
DDO Total:	88949.00	2450.00	91399.00	0.00			91399.00
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	-7520.00			-7520.00			-7520.00

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Treasury		JHA	JHABUA		
DDO		THA4	CJ THANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	23775.00		23775.00		23775.00
DDO Total:	-2502.00	0.00	-2502.00	0.00	-2502.00
Try Tot (BS):	518762.00	189258.00	708020.00	-28500.00	736520.00
Try Tot (LD):		402297.00		-20500.00	
DIFF(LD-BS):		213039.00		8000.00	
Treasury		KAR	KHARGONE		
DDO		BAD2	ADJ BADWAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1997-1998	-44172.00		-44172.00		-44172.00
2000-2001	0.00		0.00		0.00
2001-2002	-76645.00		-76645.00		-76645.00
2002-2003	-108663.00		-108663.00		-108663.00
2003-2004	-116408.00		-116408.00		-116408.00
2004-2005	-155907.00		-155907.00		-155907.00
2005-2006	80262.00		80262.00		80262.00
2006-2007	109033.00		109033.00		109033.00
2007-2008	15702.00		15702.00		15702.00
2008-2009	40202.00		40202.00		40202.00
DDO Total:	-256596.00	0.00	-256596.00	0.00	-256596.00
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	0.00		0.00		0.00
2003-2004	-1450.00		-1450.00		-1450.00
2004-2005	18545.00		18545.00		18545.00
2005-2006	4950.00		4950.00		4950.00
2006-2007	47475.00		47475.00		47475.00
2007-2008	6000.00		6000.00		6000.00
DDO Total:	75520.00	0.00	75520.00	0.00	75520.00
DDO		KAR1	ADJ KARGONE		

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Treasury		KAR		KHARGONE					
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	-4920.00			-4920.00		-4920.00			
2003-2004	25664.00			25664.00		25664.00			
2004-2005	-175053.00			-175053.00		-175053.00			
2005-2006	150715.00			150715.00		150715.00			
2006-2007	209955.00			209955.00		209955.00			
2007-2008	138480.00			138480.00		138480.00			
2008-2009	102968.00			102968.00		102968.00			
DDO Total:	620602.00		0.00	620602.00	0.00	620602.00			
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			
2001-2002	-43230.00			-43230.00		-43230.00			
2002-2003	-11433.00			-11433.00		-11433.00			
2003-2004	-39520.00			-39520.00		-39520.00			
2004-2005	-14495.00			-14495.00		-14495.00			
2005-2006	4800.00			4800.00		4800.00			
2006-2007	0.00	3	2007 P M MEMO	1000.00	7	2006 P M MEMO	27700.00		-3580.00
		5	2006 P M MEMO	275.00	12	2006 P M MEMO	6300.00		
		6	2006 P M MEMO	1000.00	2	2007 P M MEMO	29550.00		
		7	2006 P M MEMO	29050.00	4	2006 P M MEMO	8900.00		
		8	2006 P M MEMO	775.00					
		9	2006 P M MEMO	275.00					
		10	2006 P M MEMO	1120.00					
		11	2006 P M MEMO	6800.00					
		12	2006 P M MEMO	7500.00					
		1	2007 P M MEMO	5100.00					
		2	2007 P M MEMO	13000.00					
		4	2006 P M MEMO	2975.00					
DDO Total:	-143409.00		68870.00	-74539.00		72450.00			-146989.00
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	-30928.00		-30928.00		-30928.00
2005-2006	26318.00		26318.00		26318.00
2006-2007	5910.00		5910.00		5910.00
2007-2008	27905.00		27905.00		27905.00
2008-2009	38000.00		38000.00		38000.00
DDO Total:	88853.00	0.00	88853.00	0.00	88853.00
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	500.00		500.00		500.00
2005-2006	46300.00		46300.00		46300.00
2006-2007	35768.00		35768.00		35768.00
2007-2008	-118508.00		-118508.00		-118508.00
2008-2009	217680.00		217680.00		217680.00
DDO Total:	181740.00	0.00	181740.00	0.00	181740.00
DDO		SAN5	CJ SANAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	100.00		100.00		100.00
2003-2004	4879.00		4879.00		4879.00
2004-2005	8337.00		8337.00		8337.00
2005-2006	23926.00		23926.00		23926.00
2006-2007	50517.00		50517.00		50517.00
2007-2008	349270.00		349270.00		349270.00
2008-2009	233773.00		233773.00		233773.00

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Treasury		KAR	KHARGONE				
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	670802.00	0.00	670802.00	0.00	670802.00		
Try Tot (BS):	1237512.00	68870.00	1306382.00	72450.00	1233932.00		
Try Tot (LD):		101541.00		21723.00			
DIFF(LD-BS):		32671.00		-50727.00			
Treasury		KAT	KATNI				
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-19900.00		-19900.00	8 2008 P M MEMO	1000.00		-20900.00
2008-2009	6850.00	8 2008 P M MEMO	24100.00	41550.00	8 2008 P M MEMO	3300.00	13150.00
		9 2008 P M MEMO	9800.00		9 2008 P M MEMO	25100.00	
		10 2008 P M MEMO	800.00				
DDO Total:	-13050.00	34700.00	21650.00	29400.00	-7750.00		
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	174817.00		174817.00				174817.00
2005-2006	429294.00		429294.00	8 2008 P M MEMO	319.00		428975.00
2006-2007	425977.00		425977.00	8 2008 P M MEMO	8519.00		410058.00
				9 2008 P M MEMO	7400.00		
2007-2008	967922.00		967922.00	8 2008 P M MEMO	46753.00		879349.00
				9 2008 P M MEMO	32820.00		
				10 2008 P M MEMO	9000.00		
2008-2009	623140.00	8 2008 P M MEMO	111946.00	1007106.00	8 2008 P M MEMO	79215.00	818184.00
		9 2008 P M MEMO	134106.00		8 2008 T E	-11900.00	
		10 2008 P M MEMO	137914.00		9 2008 P M MEMO	99532.00	
					10 2008 P M MEMO	22075.00	
DDO Total:	2428833.00	383966.00	2812799.00	293733.00	2519066.00		

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Treasury		KAT	KATNI							
Try Tot (BS):		2415783.00		418666.00		2834449.00		323133.00		2511316.00
Try Tot (LD):				138614.00				26430.00		
DIFF(LD-BS):				-280052.00				-296703.00		
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	-43717.00			-43717.00			-43717.00			
2005-2006	26256.00			26256.00			26256.00			
2006-2007	-771.00			-771.00			-771.00			
2007-2008	-2462.00			-2462.00			-2462.00			
2008-2009	10720.00	10	2008 P M MEMO	10000.00	10	2008 P M MEMO	600.00	20120.00		
DDO Total:	13108.00		10000.00	23108.00		600.00	22508.00			
DDO		KHA1	DSJ KHANDWA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-223377.00			-223377.00			-223377.00			
2002-2003	1101728.00			1101728.00			1101728.00			
2003-2004	-664858.00			-664858.00			-664858.00			
2004-2005	54706.00			54706.00			54706.00			
2005-2006	69269.00			69269.00			69269.00			
2006-2007	1249171.00			1249171.00			1249171.00			
2007-2008	214722.00			214722.00			214722.00			
2008-2009	227643.00			227643.00	8	2008 T E	-20800.00	248443.00		
DDO Total:	2029004.00		0.00	2029004.00		-20800.00	2049804.00			
Try Tot (BS):	2042112.00		10000.00	2052112.00		-20200.00	2072312.00			
Try Tot (LD):			109651.00			73198.00				
DIFF(LD-BS):			99651.00			93398.00				
Treasury		MAN	MANDLA							
DDO		MAN1	DSJ MANDLA							

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Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-10846.00		-10846.00		-10846.00
2002-2003	-801.00		-801.00		-801.00
2003-2004	-119719.00		-119719.00		-119719.00
2004-2005	106144.00		106144.00		106144.00
2005-2006	309290.00		309290.00		309290.00
2006-2007	102369.00		102369.00		102369.00
2007-2008	-36033.00		-36033.00	10/2008 P M MEMO 3460.00	-39493.00
2008-2009	582653.00	10/2008 P M MEMO 34750.00	617403.00	10/2008 P M MEMO 31600.00	585803.00
DDO Total:	933057.00	34750.00	967807.00	35060.00	932747.00
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
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
DDO Total:	-36217.00	0.00	-36217.00	0.00	-36217.00
Try Tot (BS):	896840.00	34750.00	931590.00	35060.00	896530.00
Try Tot (LD):		242050.00		42970.00	
DIFF(LD-BS):		207300.00		7910.00	
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	-564251.00		-564251.00		-564251.00
2006-2007	6956.00		6956.00		6956.00
DDO Total:	-737881.00	0.00	-737881.00	0.00	-737881.00

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Treasury		MML	MOTI MAHAL				
Try Tot (BS):		-737881.00		0.00	-737881.00	0.00	-737881.00
Try Tot (LD):			12809.00				
DIFF(LD-BS):			12809.00			0.00	
Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1991-1992	-12256.00			-12256.00			-12256.00
1992-1993	-9569.00			-9569.00			-9569.00
2001-2002	409.00			409.00			409.00
2002-2003	-2300.00			-2300.00			-2300.00
2003-2004	4390.00			4390.00			4390.00
2004-2005	4625.00			4625.00			4625.00
2005-2006	41103.95			41103.95			41103.95
2006-2007	116715.00			116715.00			116715.00
2007-2008	39576.00			39576.00			39576.00
DDO Total:	182693.95	0.00		182693.95	0.00		182693.95
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-6486.00			-6486.00			-6486.00
2002-2003	13126.00			13126.00			13126.00
2003-2004	-3335.00			-3335.00			-3335.00
2004-2005	24117.00			24117.00			24117.00
2005-2006	1380.00			1380.00			1380.00
2006-2007	123659.00			123659.00			123659.00
2007-2008	33550.00			33550.00			33550.00
2008-2009	146591.00	10/2008 P M MEMC	16400.00	162991.00	10/2008 P M MEMO	6000.00	156991.00
DDO Total:	332602.00		16400.00	349002.00		6000.00	343002.00
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

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Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	11049.00			11049.00			11049.00
2005-2006	282254.00			282254.00			282254.00
2006-2007	371276.00			371276.00			371276.00
2007-2008	2105386.00			2105386.00	10 2008 P M MEMO	245161.00	1860225.00
2008-2009	1414547.00	10 2008 P M MEMO	389661.00	1804208.00	8 2008 T E	-2000.00	1688222.00
					10 2008 P M MEMO	117986.00	
DDO Total:	4245578.47		389661.00	4635239.47		361147.00	4274092.47
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	0.00			0.00			0.00
2005-2006	10148.00			10148.00			10148.00
2006-2007	8833.00			8833.00			8833.00
2007-2008	29431.00			29431.00			29431.00
2008-2009	23970.00	10 2008 P M MEMO	20090.00	44060.00			44060.00
DDO Total:	72382.00		20090.00	92472.00		0.00	92472.00
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	-4100.00			-4100.00			-4100.00
2004-2005	-2875.00			-2875.00	3 2005 T E	4625.00	-7500.00
2005-2006	400.00			400.00			400.00
2006-2007	776.00			776.00			776.00
2007-2008	7350.00			7350.00			7350.00
2008-2009	47190.00			47190.00			47190.00
DDO Total:	52531.00		0.00	52531.00		4625.00	47906.00

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Treasury		MND	MANDSAUR					
Try Tot (BS):		4885787.42		426151.00	5311938.42		371772.00	4940166.42
Try Tot (LD):				419679.00			432156.00	
DIFF(LD-BS):				-6472.00			60384.00	
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	53139.00				53139.00			53139.00
2005-2006	10961.00				10961.00			10961.00
2006-2007	24407.00				24407.00			24407.00
2007-2008	18980.00				18980.00			18980.00
DDO Total:	117442.00		0.00		117442.00		0.00	117442.00
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	11694.00				11694.00			11694.00
2007-2008	85392.00				85392.00			85392.00
DDO Total:	128829.50		0.00		128829.50		0.00	128829.50
DDO		MOR1	DSJ MORENA					
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit	Closing Balance
2000-2001	173272.00				173272.00			173272.00
2001-2002	-24547.00				-24547.00			-24547.00
2002-2003	-25704.00				-25704.00			-25704.00
2003-2004	-11792.00				-11792.00			-11792.00
2004-2005	143903.00				143903.00			143903.00
2005-2006	428166.00				428166.00			428166.00

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Treasury		MOR	MORENA				
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	439812.00			439812.00			439812.00
2007-2008	585871.00			585871.00			585871.00
DDO Total:	1708981.00	0.00	1708981.00	0.00	1708981.00		
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):	2061186.50	0.00	2061186.50	0.00	2061186.50		
Try Tot (LD):		43430.00			96799.00		
DIFF(LD-BS):		43430.00			96799.00		
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	-11139.00			-11139.00			-11139.00
2005-2006	266745.00			266745.00			266745.00
2006-2007	191085.00			191085.00	10/2008 P M MEMO	4400.00	186685.00
2007-2008	101789.00			101789.00	10/2008 P M MEMO	16200.00	85589.00
2008-2009	309401.00	10/2008 P M MEMO	146608.00	456009.00	10/2008 P M MEMO	124817.00	331192.00
DDO Total:	888762.00	146608.00	1035370.00	145417.00	889953.00		
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

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Treasury		NAR	NARSINGHPUR		
DDO		NAR1	DSJ NARSINGHPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18750.00		-18750.00		-18750.00
2003-2004	23480.00		23480.00		23480.00
2004-2005	-54604.00		-54604.00		-54604.00
2005-2006	357510.00		357510.00		357510.00
2006-2007	754360.00		754360.00		754360.00
2007-2008	675298.00		675298.00		675298.00
2008-2009	478376.00	10/2008 P M MEMO 98355.00	576731.00	10/2008 P M MEMO 1000.00	575731.00
DDO Total:	2215542.00	98355.00	2313897.00	1000.00	2312897.00
Try Tot (BS):	3104304.00	244963.00	3349267.00	146417.00	3202850.00
Try Tot (LD):		244963.00		146417.00	
DIFF(LD-BS):		0.00		0.00	

Treasury		NEE	NEEMUCH		
DDO		JAW3	CJ JAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	22858.00		22858.00		22858.00
2001-2002	271.00		271.00		271.00
2002-2003	13592.00		13592.00		13592.00
2003-2004	3289.00		3289.00		3289.00
2004-2005	-11383.00		-11383.00		-11383.00
2005-2006	134169.00		134169.00		134169.00
2006-2007	193661.00		193661.00		193661.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	2600.00		2600.00		2600.00
DDO Total:	361057.00	0.00	361057.00	0.00	361057.00

DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	17374.00		17374.00		17374.00
2002-2003	-7550.00		-7550.00		-7550.00
2003-2004	77574.00		77574.00		77574.00
2004-2005	4585.00		4585.00		4585.00

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Treasury		NEE	NEEMUCH				
DDO		MAN2	CJ MANASA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	38978.00			38978.00			38978.00
2006-2007	170693.00			170693.00	2	2008 P M MEMO	250.00
					3	2008 P M MEMO	5000.00
					7	2007 P M MEMO	21200.00
					8	2007 P M MEMO	32000.00
					9	2007 P M MEMO	9500.00
					11	2007 P M MEMO	6000.00
2007-2008	0.00	2	2008 P M MEMO	24201.00	2	2008 P M MEMO	24000.00
		3	2008 P M MEMO	42192.00	3	2008 P M MEMO	31996.00
		4	2007 P M MEMO	45609.00	6	2007 P M MEMO	5000.00
		5	2007 P M MEMO	27500.00	7	2007 P M MEMO	50585.00
		6	2007 P M MEMO	7790.00	8	2007 P M MEMO	24914.00
		7	2007 P M MEMO	17886.00	9	2007 P M MEMO	10500.00
		8	2007 P M MEMO	19325.00	10	2007 P M MEMO	17000.00
		9	2007 P M MEMO	35725.00	11	2007 P M MEMO	17000.00
		10	2007 P M MEMO	57762.00	12	2007 P M MEMO	16000.00
		11	2007 P M MEMO	10255.00	1	2008 P M MEMO	14700.00
		12	2007 P M MEMO	20690.00			
		1	2008 P M MEMO	60449.00			
DDO Total:	301654.00		369384.00	671038.00		285645.00	385393.00
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	865196.00			865196.00			865196.00
2004-2005	754271.00			754271.00			754271.00
2005-2006	305923.00			305923.00			305923.00
2006-2007	1672920.00			1672920.00			1672920.00
2008-2009	13800.00			13800.00			13800.00
DDO Total:	3014946.00		0.00	3014946.00		0.00	3014946.00

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Treasury		NEE	NEEMUCH				
Try Tot (BS):		3677657.00	369384.00	4047041.00	285645.00	3761396.00	
Try Tot (LD):			104903.00		287270.00		
DIFF(LD-BS):			-264481.00		1625.00		
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	11800.00			11800.00			11800.00
2008-2009	-1400.00			-1400.00	10/2008 P M MEMO	4000.00	-5400.00
DDO Total:	18687.00	0.00		18687.00	4000.00		14687.00
DDO		PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-3600.00			-3600.00			-3600.00
2003-2004	-186049.00			-186049.00			-186049.00
2004-2005	188749.00			188749.00			188749.00
2005-2006	115062.00			115062.00			115062.00
2006-2007	108919.00			108919.00			108919.00
2007-2008	67312.00			67312.00			67312.00
2008-2009	39904.00	10/2008 P M MEMO 3600.00		43504.00			43504.00
DDO Total:	330297.00	3600.00		333897.00	0.00		333897.00
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

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Treasury		PAN	PANNA		
DDO		PAW2	CJ PAWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	1297.00		1297.00		1297.00
2006-2007	3420.00		3420.00		3420.00
2007-2008	1707.00		1707.00		1707.00
2008-2009	-1500.00		-1500.00		-1500.00
DDO Total:	7617.00	0.00	7617.00	0.00	7617.00
Try Tot (BS):	356601.00	3600.00	360201.00	4000.00	356201.00
Try Tot (LD):		3600.00		4000.00	
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
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	-4450.00		-4450.00		-4450.00
2005-2006	39050.00		39050.00		39050.00
2008-2009	11050.00		11050.00		11050.00
DDO Total:	43650.00	0.00	43650.00	0.00	43650.00
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	-19922.00		-19922.00		-19922.00
2005-2006	12100.00		12100.00		12100.00

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Treasury		RAJ	RAJGARH				
DDO		KHI5	CJ KHILCHIPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	11000.00			11000.00			11000.00
2007-2008	2000.00			2000.00			2000.00
2008-2009	-1000.00			-1000.00	8 2008	TE	-3800.00
DDO Total:	-54692.00	0.00		-54692.00	-3800.00		-50892.00
DDO		NAR3	CJ NARSINGGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-13736.00			-13736.00			-13736.00
2000-2001	5359.00			5359.00			5359.00
2001-2002	-107908.00			-107908.00			-107908.00
2002-2003	31200.00			31200.00			31200.00
2003-2004	47829.00			47829.00			47829.00
2004-2005	-24678.00			-24678.00			-24678.00
2005-2006	117602.00			117602.00			117602.00
2006-2007	15275.00			15275.00			15275.00
2007-2008	37500.00			37500.00			37500.00
2008-2009	57900.00	10 2008	P M MEMO	6450.00	64350.00	10 2008	P M MEMO
							11300.00
DDO Total:	166343.00	6450.00		172793.00	11300.00		161493.00
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-41640.00			-41640.00			-41640.00
2003-2004	2000.00			2000.00			2000.00
2004-2005	13500.00			13500.00			13500.00
2005-2006	-70786.00			-70786.00			-70786.00
2006-2007	9110.00			9110.00			9110.00
2007-2008	87075.00			87075.00			87075.00
2008-2009	148935.00			148935.00	8 2008	TE	-185000.00
DDO Total:	148194.00	0.00		148194.00	-185000.00		333194.00
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

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Treasury		RAJ	RAJGARH		
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	1685.00		1685.00		1685.00
2004-2005	24465.00		24465.00		24465.00
2005-2006	-16150.00		-16150.00		-16150.00
2006-2007	48842.00		48842.00		48842.00
2007-2008	94664.00		94664.00		94664.00
2008-2009	186009.00		186009.00		186009.00
DDO Total:	339515.00	0.00	339515.00	0.00	339515.00
Try Tot (BS):	555173.00	6450.00	561623.00	-177500.00	739123.00
Try Tot (LD):		130100.00		-144450.00	
DIFF(LD-BS):		123650.00		33050.00	

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	-26782.00		-26782.00		-26782.00
2005-2006	4600.00		4600.00		4600.00
2006-2007	2175.00		2175.00		2175.00
2007-2008	155510.00		155510.00	10/2008 P M MEMO 4050.00	151460.00
2008-2009	2925.00	10/2008 P M MEMO 12050.00	14975.00	10/2008 P M MEMO 2800.00	12175.00
DDO Total:	165310.00	12050.00	177360.00	6850.00	170510.00

DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4870.00		-4870.00		-4870.00
2002-2003	712.00		712.00		712.00
2003-2004	-9743.00		-9743.00		-9743.00
2004-2005	34606.00		34606.00		34606.00

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Treasury		RAT	RATLAM				
DDO		JAW3	CJ JAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-107395.00			-107395.00			-107395.00
2006-2007	400984.00			400984.00	10	2008 P M MEMO	13800.00
2007-2008	331682.00			331682.00	10	2008 P M MEMO	15180.00
2008-2009	298848.00	10	2008 P M MEMO	60033.00	10	2008 P M MEMO	5267.00
DDO Total:	944824.00	60033.00		1004857.00	34247.00		970610.00
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	798375.00			798375.00			798375.00
2005-2006	451577.00			451577.00			451577.00
2006-2007	1276120.00			1276120.00			1276120.00
2007-2008	2046849.00			2046849.00			2046849.00
2008-2009	14800.00			14800.00	8	2008 T E	-19000.00
DDO Total:	4119389.00	0.00		4119389.00	-19000.00		4138389.00
DDO		SAI4	CJ SAILANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	2500.00			2500.00			2500.00
2005-2006	41805.00			41805.00			41805.00
2006-2007	3280.00			3280.00			3280.00
2007-2008	2000.00			2000.00			2000.00
2008-2009	300.00	10	2008 P M MEMO	5000.00	10	2008 P M MEMO	5000.00
DDO Total:	49885.00	5000.00		54885.00	5000.00		49885.00
Try Tot (BS):	5279408.00	77083.00		5356491.00	27097.00		5329394.00
Try Tot (LD):		826600.00			395268.00		
DIFF(LD-BS):		749517.00			368171.00		
Treasury		REW	REWA				
DDO		MAU2	CJ MAUGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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	289858.00			289858.00			289858.00
2005-2006	1784.00			1784.00			1784.00
2006-2007	56038.00			56038.00			56038.00
2007-2008	4493.00			4493.00			4493.00
DDO Total:	365308.00	0.00		365308.00	0.00		365308.00
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	-377185.00			-377185.00			-377185.00
2004-2005	-2797.00			-2797.00			-2797.00
2005-2006	207618.00			207618.00			207618.00
2006-2007	103608.00			103608.00			103608.00
2008-2009	0.00			0.00	8 2008	TE	-10000.00
DDO Total:	-368093.95	0.00		-368093.95			-10000.00
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

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Treasury		REW	REWA			
DDO		SIR4	CJ SIRMAUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	7000.00			7000.00		7000.00
2003-2004	500.00			500.00		500.00
2005-2006	165.00			165.00		165.00
2006-2007	5019.00			5019.00		5019.00
2007-2008	190147.00			190147.00		190147.00
2008-2009	14757.00			14757.00		14757.00
DDO Total:	218188.00	0.00		218188.00	0.00	218188.00
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	43701.00			43701.00		43701.00
2008-2009	300.00	102008P M MEMC	5000.00	5300.00		5300.00
DDO Total:	133349.00	5000.00		138349.00	0.00	138349.00
Try Tot (BS):	349751.05	5000.00		354751.05	-10000.00	364751.05
Try Tot (LD):		16045.00			-10000.00	
DIFF(LD-BS):		11045.00			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	253340.00			253340.00		253340.00
2005-2006	500.00			500.00		500.00

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Treasury		RIS	RAISEN			
DDO		BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	691602.00			691602.00		691602.00
2007-2008	-19406.00			-19406.00		-19406.00
2008-2009	56606.00	10	2008 P M MEMC	20750.00		77356.00
DDO Total:	982688.00	20750.00		1003438.00	0.00	1003438.00
DDO		BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	805.00			805.00		805.00
2002-2003	-3951.00			-3951.00		-3951.00
2004-2005	-520.00			-520.00		-520.00
2005-2006	-4980.00			-4980.00		-4980.00
2006-2007	11783.62			11783.62		11783.62
2007-2008	18693.00			18693.00		18693.00
2008-2009	1000.00			1000.00		1000.00
DDO Total:	22830.62	0.00		22830.62	0.00	22830.62
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	5000.00			5000.00		5000.00
2005-2006	-5000.00			-5000.00		-5000.00
2006-2007	-15896.00			-15896.00		-15896.00
2007-2008	10720.00			10720.00		10720.00
2008-2009	2160.00	10	2008 P M MEMC	720.00		2880.00
DDO Total:	-3016.00	720.00		-2296.00	0.00	-2296.00
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

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Treasury		RIS	RAISEN			
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	33100.00			33100.00		33100.00
2006-2007	39316.00			39316.00		39316.00
2007-2008	24580.00			24580.00		24580.00
2008-2009	-24000.00			-24000.00		-24000.00
DDO Total:	278840.00	0.00		278840.00	0.00	278840.00
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-26800.00			-26800.00		-26800.00
2003-2004	105740.00			105740.00		105740.00
2004-2005	240580.00			240580.00		240580.00
2005-2006	446006.00			446006.00		446006.00
2006-2007	-33302.00			-33302.00		-33302.00
2007-2008	5200.00			5200.00		5200.00
2008-2009	10050.00			10050.00		10050.00
DDO Total:	747474.00	0.00		747474.00	0.00	747474.00
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	1000.00			1000.00		1000.00
2004-2005	-5500.00			-5500.00		-5500.00
2006-2007	-2500.00			-2500.00		-2500.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	1000.00	10	2008 P M MEMC	1000.00		2000.00
DDO Total:	-9500.00	1000.00		-8500.00	0.00	-8500.00
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
2006-2007	-1000.00			-1000.00		-1000.00

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Treasury		RIS	RAISEN				
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-5400.00			-5400.00			-5400.00
2008-2009	-9500.00	10	2008 P M MEMO	9575.00	75.00		75.00
DDO Total:	-11000.00		9575.00	-1425.00	0.00		-1425.00
Try Tot (BS):	2008316.62		32045.00	2040361.62	0.00		2040361.62
Try Tot (LD):			74050.00		47550.00		
DIFF(LD-BS):			42005.00		47550.00		
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	3	2005 T E	4800.00
2005-2006	-1300.00			-1300.00			-1300.00
2006-2007	8625.00			8625.00			8625.00
2007-2008	0.00			0.00			0.00
2008-2009	12455.00	10	2008 P M MEMO	600.00	13055.00		13055.00
DDO Total:	29230.00		600.00	29830.00	4800.00		25030.00
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5000.00			-5000.00			-5000.00
2001-2002	-10966.00			-10966.00			-10966.00
2002-2003	74596.00			74596.00			74596.00
2003-2004	81900.00			81900.00			81900.00
2004-2005	-17580.00			-17580.00			-17580.00
2005-2006	60374.00			60374.00			60374.00
2006-2007	50522.00			50522.00			50522.00
2007-2008	41293.00			41293.00			41293.00
2008-2009	73109.00	10	2008 P M MEMO	9311.00	82420.00	10	2008 P M MEMO
DDO Total:	348248.00		9311.00	357559.00	150.00		357409.00

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Treasury		SAG	SAGAR			
DDO		DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	12537.00		12537.00		12537.00	
2001-2002	-882.00		-882.00		-882.00	
2002-2003	0.00		0.00		0.00	
2003-2004	-15958.00		-15958.00		-15958.00	
2004-2005	-28107.00		-28107.00		-28107.00	
2005-2006	-785.00		-785.00		-785.00	
2006-2007	16200.00		16200.00		16200.00	
2007-2008	9712.00		9712.00		9712.00	
DDO Total:	-7283.00	0.00	-7283.00	0.00	-7283.00	
DDO		KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1998-1999	-802.00		-802.00		-802.00	
1999-2000	27018.00		27018.00		27018.00	
2000-2001	-9264.00		-9264.00		-9264.00	
2001-2002	14927.00		14927.00		14927.00	
2002-2003	-240.00		-240.00		-240.00	
2003-2004	240.00		240.00		240.00	
2004-2005	-23865.00		-23865.00		-23865.00	
2005-2006	60270.00		60270.00		60270.00	
2006-2007	65096.00		65096.00		65096.00	
2007-2008	99104.00		99104.00		99104.00	
2008-2009	164229.00		164229.00		164229.00	
DDO Total:	396713.00	0.00	396713.00	0.00	396713.00	
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	
2008-2009	11500.00		11500.00	8 2008 T E -34205.00	45705.00	
DDO Total:	38672.00	0.00	38672.00	-34205.00	72877.00	

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Treasury		SAG	SAGAR				
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	6853.00			6853.00			6853.00
2002-2003	-26003.00			-26003.00			-26003.00
2003-2004	54855.00			54855.00			54855.00
2004-2005	-53662.00			-53662.00			-53662.00
2005-2006	1738552.00			1738552.00	10/2008 P M MEMO	8500.00	1730052.00
2006-2007	942918.00			942918.00			942918.00
2007-2008	1211289.00			1211289.00	10/2008 P M MEMO	40162.00	1171127.00
2008-2009	604599.00	10/2008 P M MEMO	346606.00	951205.00	10/2008 P M MEMO	109975.00	841230.00
DDO Total:	4479401.00		346606.00	4826007.00		158637.00	4667370.00
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	6130.00			6130.00			6130.00
2005-2006	0.00			0.00			0.00
2006-2007	2500.00			2500.00			2500.00
2007-2008	21100.00			21100.00	10/2008 P M MEMO	4500.00	16600.00
2008-2009	51100.00	10/2008 P M MEMO	14000.00	65100.00	10/2008 P M MEMO	32600.00	32500.00
DDO Total:	74700.00		14000.00	88700.00		37100.00	51600.00
Try Tot (BS):	5359681.00		370517.00	5730198.00		166482.00	5563716.00
Try Tot (LD):			486025.00			233181.00	
DIFF(LD-BS):			115508.00			66699.00	
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	15968.00			15968.00			15968.00

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Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	194876.00			194876.00			194876.00
2006-2007	-92377.00			-92377.00			-92377.00
2007-2008	164741.00			164741.00			164741.00
2008-2009	-7617.00			-7617.00			-7617.00
DDO Total:	275711.00	0.00		275711.00	0.00		275711.00
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	500.00			500.00			500.00
2004-2005	109096.00			109096.00			109096.00
2005-2006	470120.00			470120.00			470120.00
2006-2007	-746881.00			-746881.00			-746881.00
2007-2008	262110.00			262110.00			262110.00
2008-2009	390054.00	10	2008 P M MEMO	105395.00	10	2008 P M MEMO	208098.00
DDO Total:	484999.00	105395.00		590394.00	208098.00		382296.00
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	113238.00			113238.00			113238.00
2005-2006	47976.00			47976.00			47976.00
2006-2007	59640.00			59640.00			59640.00
2007-2008	45562.00			45562.00			45562.00
2008-2009	107272.00	10	2008 P M MEMO	46250.00			153522.00
DDO Total:	384622.00	46250.00		430872.00	0.00		430872.00
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

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Treasury		SAJ	SHAJAPUR			
DDO		SUS4	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	2544.00			2544.00		2544.00
2004-2005	8036.00			8036.00		8036.00
2005-2006	83835.00			83835.00		83835.00
2006-2007	141994.00			141994.00		141994.00
2007-2008	137015.00			137015.00		137015.00
DDO Total:	373224.00	0.00		373224.00	0.00	373224.00
Try Tot (BS):	1518556.00	151645.00		1670201.00	208098.00	1462103.00
Try Tot (LD):		186945.00			244798.00	
DIFF(LD-BS):		35300.00			36700.00	

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	-16914.00			-16914.00		-16914.00		
2007-2008	-18787.00			-18787.00		-18787.00		
2008-2009	0.00	4	2008 P M MEMO	27100.00	4	2008 P M MEMO	4300.00	63962.00
		5	2008 P M MEMO	1307.00	6	2008 P M MEMO	6000.00	
		6	2008 P M MEMO	6000.00	7	2008 P M MEMO	6000.00	
		7	2008 P M MEMO	6000.00	8	2008 P M MEMO	2000.00	
		8	2008 P M MEMO	7555.00	9	2008 P M MEMO	10000.00	
		9	2008 P M MEMO	13250.00	10	2008 P M MEMO	5000.00	
		10	2008 P M MEMO	36050.00				
DDO Total:	-99754.00		97262.00	-2492.00	33300.00		-35792.00	

DDO		MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		SAT	SATNA		
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10806.00		10806.00		10806.00
2001-2002	-11711.00		-11711.00		-11711.00
2002-2003	-13054.00		-13054.00		-13054.00
2003-2004	268709.00		268709.00		268709.00
2004-2005	-8160.00		-8160.00		-8160.00
2005-2006	337476.00		337476.00		337476.00
2006-2007	77354.18		77354.18		77354.18
DDO Total:	661420.18	0.00	661420.18	0.00	661420.18
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4100.00		-4100.00		-4100.00
2002-2003	-14535.00		-14535.00		-14535.00
2003-2004	-38964.00		-38964.00		-38964.00
2004-2005	6437.00		6437.00		6437.00
2005-2006	-18184.00		-18184.00		-18184.00
2006-2007	59409.00		59409.00		59409.00
2007-2008	69120.00		69120.00		69120.00
DDO Total:	59183.00	0.00	59183.00	0.00	59183.00
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	-952665.00		-952665.00		-952665.00
2004-2005	186272.00		186272.00		186272.00
2005-2006	1101222.00		1101222.00		1101222.00
2006-2007	3181986.27		3181986.27		3181986.27
2007-2008	66332.00		66332.00		66332.00
2008-2009	64000.00		64000.00	8 2008 T E -11500.00	75500.00
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	2821059.05	0.00	2821059.05	-11500.00	2832559.05

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Treasury		SAT	SATNA			
Try Tot (BS):		3441908.23	97262.00	3539170.23	21800.00	3517370.23
Try Tot (LD):			191004.00		92385.00	
DIFF(LD-BS):			93742.00		70585.00	
Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00			-25400.00		-25400.00
2002-2003	-113344.00			-113344.00		-113344.00
2003-2004	-10900.00			-10900.00		-10900.00
2004-2005	-31221.00			-31221.00		-31221.00
2005-2006	-21550.00			-21550.00		-21550.00
2006-2007	103064.00			103064.00		103064.00
2007-2008	48394.00			48394.00		48394.00
2008-2009	80176.00			80176.00		80176.00
DDO Total:	29219.00		0.00	29219.00	0.00	29219.00
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	-5510.00			-5510.00		-5510.00
2005-2006	-5000.00			-5000.00		-5000.00
2008-2009	83000.00			83000.00		83000.00
DDO Total:	76040.00		0.00	76040.00	0.00	76040.00
DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-418.00			-418.00		-418.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	0.00			0.00		0.00
DDO Total:	-1418.00		0.00	-1418.00	0.00	-1418.00
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

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Treasury		SEH	SEHORE		
DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-27000.00		-27000.00		-27000.00
2004-2005	-55.00		-55.00		-55.00
2005-2006	-3000.00		-3000.00		-3000.00
2006-2007	99200.00		99200.00		99200.00
DDO Total:	34901.00	0.00	34901.00	0.00	34901.00
DDO		SEH1	DSJ SEHOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-102113.00		-102113.00		-102113.00
1999-2000	-1751491.00		-1751491.00		-1751491.00
2000-2001	-110351.00		-110351.00		-110351.00
2001-2002	-50350.00		-50350.00		-50350.00
2002-2003	-82664.00		-82664.00		-82664.00
2003-2004	-246216.00		-246216.00		-246216.00
2004-2005	736.00		736.00		736.00
2005-2006	120965.00		120965.00		120965.00
2006-2007	-8752.00		-8752.00		-8752.00
2007-2008	180952.00		180952.00		180952.00
2008-2009	31600.00		31600.00		31600.00
DDO Total:	-2017684.00	0.00	-2017684.00	0.00	-2017684.00
Try Tot (BS):	-1878942.00	0.00	-1878942.00	0.00	-1878942.00
Try Tot (LD):		189775.00		115012.00	
DIFF(LD-BS):		189775.00		115012.00	
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	50150.00		50150.00		50150.00

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Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	7516.00			7516.00		7516.00
2006-2007	4250.00			4250.00		4250.00
2007-2008	52219.00			52219.00		52219.00
2008-2009	20850.00	10	2008 P M MEMC	2100.00		22950.00
DDO Total:	166885.00	2100.00		168985.00	0.00	168985.00
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	12093.00			12093.00		12093.00
2005-2006	48102.00			48102.00		48102.00
2006-2007	129310.00			129310.00		129310.00
2007-2008	389949.00			389949.00		389949.00
2008-2009	521555.00			521555.00		521555.00
DDO Total:	1028201.00	0.00		1028201.00	0.00	1028201.00
Try Tot (BS):	1195086.00	2100.00		1197186.00	0.00	1197186.00
Try Tot (LD):		67760.00			43430.00	
DIFF(LD-BS):		65660.00			43430.00	
Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4200.00			-4200.00		-4200.00
2002-2003	-2500.00			-2500.00		-2500.00
2003-2004	-34100.00			-34100.00		-34100.00
2004-2005	5300.00			5300.00		5300.00
2005-2006	10700.00			10700.00		10700.00
2006-2007	950.00			950.00		950.00
2007-2008	37167.00			37167.00		37167.00

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Treasury		SHA	SHAHDOL		
DDO		BEO3	CJ BEOHARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	1637.00		1637.00		1637.00
DDO Total:	14954.00	0.00	14954.00	0.00	14954.00
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
2004-2005	-9775.00		-9775.00		-9775.00
2005-2006	96438.00		96438.00		96438.00
DDO Total:	39940.00	0.00	39940.00	0.00	39940.00
DDO		KOT4			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	31820.00		31820.00		31820.00
2001-2002	-5892.00		-5892.00		-5892.00
2002-2003	-1800.00		-1800.00		-1800.00
2003-2004	-66266.00		-66266.00		-66266.00
2004-2005	5449.00		5449.00		5449.00
DDO Total:	-36689.00	0.00	-36689.00	0.00	-36689.00
DDO		RAJ5			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-400.00		-400.00		-400.00
DDO Total:	-400.00	0.00	-400.00	0.00	-400.00
DDO		SHA1	DSJ SHAHDOLE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	57390.00		57390.00		57390.00
2001-2002	2445.00		2445.00		2445.00
2002-2003	70367.00		70367.00		70367.00
2003-2004	87573.00		87573.00		87573.00
2004-2005	1060332.00		1060332.00		1060332.00

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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	103994.00			103994.00			103994.00
2006-2007	348183.00			348183.00			348183.00
2007-2008	215157.00			215157.00			215157.00
2008-2009	130693.00			130693.00			130693.00
DDO Total:	2076134.00	0.00		2076134.00	0.00		2076134.00
Try Tot (BS):	2093939.00	0.00		2093939.00	0.00		2093939.00
Try Tot (LD):		83136.00			58720.00		
DIFF(LD-BS):		83136.00			58720.00		
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	71992.00			71992.00			71992.00
2005-2006	-264494.00			-264494.00			-264494.00
2006-2007	581229.00			581229.00			581229.00
2007-2008	547535.00			547535.00	10/2008 P M MEMO	43060.00	504475.00
2008-2009	321744.00	10/2008 P M MEMO	120933.00	442677.00	10/2008 P M MEMO	68584.00	374093.00
DDO Total:	1191639.20	120933.00		1312572.20	111644.00		1200928.20
DDO		VIJ2	CJ VIJAYPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2005-2006	40000.00			40000.00			40000.00
DDO Total:	40000.00	0.00		40000.00	0.00		40000.00
Try Tot (BS):	1231639.20	120933.00		1352572.20	111644.00		1240928.20
Try Tot (LD):		120933.00			111644.00		
DIFF(LD-BS):		0.00			0.00		

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Treasury		SHI	SHIVPURI				
DDO		KAR2	ADJ KARERA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-600.00			-600.00			-600.00
2000-2001	-600.00			-600.00			-600.00
2001-2002	-900.00			-900.00			-900.00
2002-2003	-9790.00			-9790.00			-9790.00
2003-2004	-4715.00			-4715.00			-4715.00
2004-2005	5890.00			5890.00			5890.00
2005-2006	10940.00			10940.00			10940.00
2006-2007	19737.00			19737.00			19737.00
2007-2008	70541.00			70541.00			70541.00
DDO Total:	90503.00		0.00	90503.00		0.00	90503.00
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	0.00			0.00			0.00
2005-2006	-8000.00			-8000.00			-8000.00
2006-2007	17490.00			17490.00			17490.00
2007-2008	500.00			500.00			500.00
DDO Total:	9520.00		0.00	9520.00		0.00	9520.00
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	5580.00			5580.00			5580.00
2005-2006	19999.00			19999.00	10/2008 P M MEMO	700.00	19299.00
2006-2007	11452.00			11452.00			11452.00
2007-2008	35020.00			35020.00			35020.00
2008-2009	42011.00	10/2008 P M MEMO	4000.00	46011.00			46011.00
DDO Total:	119492.00		4000.00	123492.00		700.00	122792.00
DDO		PIC5	CJ PICHHORE				

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Treasury		SHI	SHIVPURI					
DDO		PIC5	CJ PICHHORE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	14300.00			14300.00			14300.00	
2004-2005	0.00			0.00			0.00	
2005-2006	-1377.00			-1377.00			-1377.00	
2006-2007	15111.00			15111.00			15111.00	
2007-2008	14150.00			14150.00			14150.00	
2008-2009	9500.00	10	2008 P M MEMO	1100.00			10600.00	
DDO Total:	51684.00	1100.00		52784.00	0.00		52784.00	
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	9000.00			9000.00			9000.00	
2006-2007	-268.00			-268.00			-268.00	
2007-2008	5154.00			5154.00			5154.00	
2008-2009	104.00	10	2008 P M MEMO	5500.00			5604.00	
DDO Total:	17490.00	5500.00		22990.00	0.00		22990.00	
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	371108.00			371108.00			371108.00	
2004-2005	80722.00			80722.00			80722.00	
2005-2006	519581.00			519581.00			519581.00	
2006-2007	679134.00			679134.00			679134.00	
2007-2008	216719.00			216719.00	10	2008 P M MEMO	47565.00	169154.00
2008-2009	1074546.00	10	2008 P M MEMO	105359.00	10	2008 P M MEMO	232116.00	947789.00
DDO Total:	2870367.00	105359.00		2975726.00	279681.00		2696045.00	

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Treasury		SHI	SHIVPURI			
Try Tot (BS):	3159056.00		115959.00	3275015.00	280381.00	2994634.00
Try Tot (LD):			116134.00		279681.00	
DIFF(LD-BS):			175.00		-700.00	
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	-129886.00			-129886.00		-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:	119207.00		0.00	119207.00	0.00	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	438476.00			438476.00		438476.00
2006-2007	-124389.00			-124389.00		-124389.00
2007-2008	69972.00			69972.00		69972.00
DDO Total:	2703476.00		0.00	2703476.00	0.00	2703476.00
Try Tot (BS):	2822677.00		0.00	2822677.00	0.00	2822677.00
Try Tot (LD):			29955.00		6650.00	
DIFF(LD-BS):			29955.00		6650.00	

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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	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	8100.00		8100.00		8100.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	3000.00		3000.00		3000.00
DDO Total:	31100.00	0.00	31100.00	0.00	31100.00
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	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00
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

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Treasury		TIK	TIKAMGARH		
DDO		TIK1	DSJ TIKAMGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	127946.00		127946.00		127946.00
2004-2005	-167648.00		-167648.00		-167648.00
2005-2006	-79474.00		-79474.00		-79474.00
2006-2007	-373280.00		-373280.00		-373280.00
2007-2008	-336801.00		-336801.00		-336801.00
2008-2009	131482.00		131482.00		131482.00
DDO Total:	-568134.00	0.00	-568134.00	0.00	-568134.00
Try Tot (BS):	-476894.00	0.00	-476894.00	0.00	-476894.00
Try Tot (LD):		128330.00		12397.00	
DIFF(LD-BS):		128330.00		12397.00	

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	43086.00		43086.00		43086.00
2004-2005	13768.00		13768.00		13768.00
2005-2006	257760.00		257760.00		257760.00
2006-2007	96543.00		96543.00		96543.00
2007-2008	85116.00		85116.00		85116.00
DDO Total:	457316.00	0.00	457316.00	0.00	457316.00

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	53027.00		53027.00		53027.00
2005-2006	183017.00		183017.00		183017.00
2006-2007	43896.00		43896.00		43896.00

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Treasury		UJJ	UJJAIN				
DDO		KHR3	CJ KHACHRAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	283127.00			283127.00	10 2008 P M MEMO	3800.00	279327.00
2008-2009	130672.00	10 2008 P M MEMC	11686.00	142358.00	10 2008 P M MEMO	3500.00	138858.00
2009-2010	34302.00			34302.00			34302.00
DDO Total:	215247.00	11686.00		226933.00	7300.00		219633.00
DDO		MAH5	CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-4311.00			-4311.00			-4311.00
2001-2002	-45488.00			-45488.00			-45488.00
2002-2003	-27578.00			-27578.00			-27578.00
2003-2004	7844.00			7844.00			7844.00
2004-2005	12706.00			12706.00			12706.00
2005-2006	25069.00			25069.00			25069.00
2006-2007	26028.00			26028.00			26028.00
2007-2008	205001.00			205001.00			205001.00
2008-2009	27607.00			27607.00	9 2008 T E	-2400.00	30007.00
DDO Total:	226878.00	0.00		226878.00	-2400.00		229278.00
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	-20476.00			-20476.00			-20476.00
2005-2006	66353.00			66353.00			66353.00
2006-2007	-28730.00			-28730.00			-28730.00
2007-2008	10600.00			10600.00			10600.00
2008-2009	-2234.00	10 2008 P M MEMC	12105.00	9871.00	9 2008 T E	-2800.00	12671.00
DDO Total:	14666.00	12105.00		26771.00	-2800.00		29571.00
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

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Treasury		UJJ	UJJAIN			
DDO		UJJ1	DSJ UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-211801.00			-211801.00		-211801.00
2004-2005	309816.00			309816.00		309816.00
2005-2006	1432939.00			1432939.00	10 2008 P M MEMO 3000.00	1429939.00
2006-2007	1027421.00			1027421.00	10 2008 P M MEMO 48330.00	979091.00
2007-2008	1574001.00			1574001.00	10 2008 P M MEMO 158830.00	1415171.00
2008-2009	1477654.00	10 2008 P M MEMO	1439404.00	2917058.00	9 2008 T E -3765.00	1392939.00
					10 2008 P M MEMO 1527884.00	
DDO Total:	5550097.00		1439404.00	6989501.00		5255222.00
DDO		UJJ3	POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-5600.00			-5600.00		-5600.00
2002-2003	92606.00			92606.00		92606.00
2003-2004	-101996.00			-101996.00		-101996.00
2004-2005	15320.00			15320.00		15320.00
2005-2006	19621.00			19621.00		19621.00
2006-2007	52450.00			52450.00		52450.00
2007-2008	106100.00			106100.00		106100.00
2008-2009	29400.00	10 2008 P M MEMO	31700.00	61100.00	10 2008 P M MEMO 28900.00	32200.00
DDO Total:	207901.00		31700.00	239601.00		210701.00
Try Tot (BS):	6672105.00		1494895.00	8167000.00		6401721.00
Try Tot (LD):			1488522.00			1772698.00
DIFF(LD-BS):			-6373.00			7419.00
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		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

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Treasury		UMA	UMARIYA		
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	36033.00		36033.00		36033.00
2008-2009	26460.00		26460.00		26460.00
DDO Total:	437428.00	0.00	437428.00	0.00	437428.00
Try Tot (BS):	440698.00	0.00	440698.00	0.00	440698.00
Try Tot (LD):		3800.00		17400.00	
DIFF(LD-BS):		3800.00		17400.00	

Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-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	164187.00		164187.00		164187.00
DDO Total:	521307.00	0.00	521307.00	0.00	521307.00

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

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Treasury		VID	VIDISHA				
DDO		KUR3	CJ KURWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	76675.00			76675.00			76675.00
DDO Total:	142669.00	0.00		142669.00	0.00		142669.00
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	-3000.00			-3000.00			-3000.00
2005-2006	2350.00			2350.00			2350.00
2006-2007	6630.00			6630.00			6630.00
2007-2008	8500.00			8500.00			8500.00
2008-2009	5000.00			5000.00			5000.00
DDO Total:	22480.00	0.00		22480.00	0.00		22480.00
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	240.00			240.00			240.00
2003-2004	23038.00			23038.00			23038.00
2004-2005	-3778.00			-3778.00			-3778.00
2005-2006	-43026.00			-43026.00			-43026.00
2006-2007	14821.00			14821.00			14821.00
2007-2008	53562.00			53562.00	10/2008 P M MEMO	3000.00	50562.00
2008-2009	158025.00	10/2008 P M MEMO	5200.00	163225.00	10/2008 P M MEMO	10200.00	153025.00
DDO Total:	202882.00	5200.00		208082.00	13200.00		194882.00
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	108937.00			108937.00			108937.00
2005-2006	170287.95			170287.95			170287.95

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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	288407.00		288407.00		288407.00
2007-2008	287493.00		287493.00		287493.00
2008-2009	179891.00		179891.00		179891.00
DDO Total:	886853.95	0.00	886853.95	0.00	886853.95
Try Tot (BS):	1776191.95	5200.00	1781391.95	13200.00	1768191.95
Try Tot (LD):		166730.00		141500.00	
DIFF(LD-BS):		161530.00		128300.00	
LD Figure	212838674.48	26930179.00	239768853.48	22301923.00	217466930.48
BS Figure	240823625.02	15717758.00	256541383.02	12437499.00	244103884.02
Difference	-27984950.54	11212421.00	-16772529.54	9864424.00	-26636953.54