

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ANU	ANUPPUR			
DDO		ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	0.00		0.00		0.00	
2001-2002	-3900.00		-3900.00		-3900.00	
2002-2003	-2350.00		-2350.00		-2350.00	
2004-2005	-2400.00		-2400.00		-2400.00	
2005-2006	-8400.00		-8400.00		-8400.00	
2006-2007	19547.00		19547.00		19547.00	
DDO Total:	2497.00	0.00	2497.00	0.00	2497.00	
DDO		KOT2	CJ KOTMA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-3795.00		-3795.00		-3795.00	
2003-2004	-14092.00		-14092.00		-14092.00	
2004-2005	-11000.00		-11000.00		-11000.00	
2005-2006	20715.00		20715.00		20715.00	
2006-2007	14575.00		14575.00		14575.00	
DDO Total:	6403.00	0.00	6403.00	0.00	6403.00	
DDO		RAJ3	CJ RAJENDRAGRAM			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2006-2007	500.00		500.00		500.00	
DDO Total:	500.00	0.00	500.00	0.00	500.00	
Try Tot (BS):	9400.00	0.00	9400.00	0.00	9400.00	
Try Tot (LD):		1650.00		1000.00		
DIFF(LD-BS):		1650.00		1000.00		
Treasury		ASH	ASHOK NAGAR			
DDO		ASH1	ADJ ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-6000.00		-6000.00		-6000.00	
2002-2003	-10100.00		-10100.00		-10100.00	
2003-2004	26697.00		26697.00		26697.00	
2004-2005	20426.00		20426.00		20426.00	
2005-2006	70797.00		70797.00	4500.00	12/2007 P M MEMO	66297.00

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Treasury		ASH	ASHOK NAGAR			
DDO		ASH1	ADJ ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	145643.00			145643.00		145643.00
2007-2008	153010.00	12/2007 P M MEMO	52503.00	205513.00	12/2007 P M MEMO 60353.00	145160.00
DDO Total:	400473.00	52503.00		452976.00	64853.00	388123.00
DDO		CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1998-1999	-3252.00			-3252.00		-3252.00
2001-2002	15375.00			15375.00		15375.00
2002-2003	47375.00			47375.00		47375.00
2003-2004	50675.00			50675.00		50675.00
2004-2005	-21880.00			-21880.00		-21880.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	400.00			400.00		400.00
2007-2008	-2823.00	12/2007 P M MEMO	10000.00	7177.00		7177.00
DDO Total:	84870.00	10000.00		94870.00	0.00	94870.00
DDO		MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	190.00			190.00		190.00
2003-2004	38936.00			38936.00		38936.00
2005-2006	-1665.00			-1665.00		-1665.00
2006-2007	99466.00			99466.00		99466.00
2007-2008	6150.00			6150.00		6150.00
DDO Total:	143077.00	0.00		143077.00	0.00	143077.00
Try Tot (BS):	628420.00	62503.00		690923.00	64853.00	626070.00
Try Tot (LD):		72768.00			64853.00	
DIFF(LD-BS):		10265.00			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

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Treasury		BAD	BADWANI			
DDO		ANJ5	CJ ANJAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	2572.00			2572.00		2572.00
2005-2006	214445.00			214445.00		214445.00
2006-2007	76659.00			76659.00		76659.00
2007-2008	24800.00			24800.00		24800.00
DDO Total:	318476.00		0.00	318476.00	0.00	318476.00
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	120904.00			120904.00		120904.00
2005-2006	136195.00			136195.00		136195.00
2006-2007	3520026.00			3520026.00		3520026.00
2007-2008	2132247.00			2132247.00		2132247.00
DDO Total:	5909372.00		0.00	5909372.00	0.00	5909372.00
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
2002-2003	44086.00			44086.00		44086.00
2003-2004	25005.00			25005.00		25005.00
2004-2005	10872.00			10872.00		10872.00
2005-2006	2889.00			2889.00		2889.00
2006-2007	10580.00			10580.00		10580.00
2007-2008	0.00			0.00		0.00
DDO Total:	78798.00		0.00	78798.00	0.00	78798.00
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

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Treasury		BAD		BADWANI					
DDO		RAJ4		CJ RAJPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	23090.00			23090.00	4	2007 P M MEMO	6000.00	17090.00	
2006-2007	137555.00	10	2006 P M MEMO	12000.00	149555.00	4	2007 P M MEMO	7000.00	113055.00
						6	2007 P M MEMO	29500.00	
2007-2008	13450.00	4	2007 P M MEMO	21300.00	91150.00	4	2007 P M MEMO	16300.00	72950.00
		5	2007 P M MEMO	16900.00		5	2007 P M MEMO	900.00	
		6	2007 P M MEMO	38400.00		7	2007 P M MEMO	1000.00	
		8	2007 P M MEMO	1100.00					
DDO Total:	168981.00		89700.00	258681.00			60700.00	197981.00	
Treasury		SEN3		CJ SENDHWA					
DDO		BAI3		CJ BAIHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	-3787.00			-3787.00			-3787.00		
2001-2002	39540.00			39540.00			39540.00		
2002-2003	-408976.00			-408976.00			-408976.00		
2003-2004	197529.00			197529.00			197529.00		
2007-2008	3000.00			3000.00			3000.00		
DDO Total:	-172694.00		0.00	-172694.00			0.00	-172694.00	
Try Tot (BS):	6302933.00		89700.00	6392633.00			60700.00	6331933.00	
Try Tot (LD):			127710.00				1047890.00		
DIFF(LD-BS):			38010.00				987190.00		
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		

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Treasury		BAL	BALAGHAT				
DDO		BAI3	CJ BAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	6129.00			6129.00			6129.00
2007-2008	0.00			0.00	7	2007 P M MEMO	3000.00
DDO Total:	-2711.00	0.00		-2711.00			3000.00
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	11094.00			11094.00			11094.00
2002-2003	-60008.00			-60008.00			-60008.00
2003-2004	-9955.00			-9955.00			-9955.00
2004-2005	94439.00			94439.00			94439.00
2005-2006	240126.00			240126.00			240126.00
2006-2007	195504.00			195504.00			195504.00
2007-2008	483256.00			483256.00			483256.00
DDO Total:	954456.00	0.00		954456.00			0.00
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	180.00			180.00			180.00
2003-2004	2830.00			2830.00			2830.00
2004-2005	72443.00			72443.00	9	2007 P M MEMO	14400.00
2005-2006	-179143.00			-179143.00			-179143.00
2006-2007	307189.00			307189.00	9	2007 P M MEMO	1800.00
2007-2008	40925.00	9	2007 P M MEMO	5080.00	9	2007 P M MEMO	12100.00
		11	2007 P M MEMO	10975.00	11	2007 P M MEMO	7500.00
DDO Total:	244424.00	16055.00		260479.00			35800.00
Try Tot (BS):	1196169.00	16055.00		1212224.00			38800.00
Try Tot (LD):		53700.00					53837.00
DIFF(LD-BS):		37645.00					15037.00
Treasury		BET	BETUL				
DDO		BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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	105419.00		105419.00		105419.00
2005-2006	296340.00		296340.00		296340.00
2006-2007	-38901.00		-38901.00		-38901.00
2007-2008	56155.00		56155.00		56155.00
DDO Total:	-107267.00	0.00	-107267.00	0.00	-107267.00
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	177250.00		177250.00		177250.00
2005-2006	247022.00		247022.00		247022.00
2006-2007	260072.00		260072.00		260072.00
2007-2008	782.00		782.00		782.00
DDO Total:	680126.00	0.00	680126.00	0.00	680126.00
Try Tot (BS):	572909.00	0.00	572909.00	0.00	572909.00
Try Tot (LD):		112649.00		55285.00	
DIFF(LD-BS):		112649.00		55285.00	

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Treasury		BHI	BHIND					
DDO		BHI1	DSJ BHIND					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	6180.00			6180.00			6180.00	
2003-2004	6566.00			6566.00			6566.00	
2004-2005	269614.00			269614.00	9	2007 P M MEMO	1200.00	
					3	2006 P M MEMO	-3000.00	
2005-2006	241863.00	3	2006 P M MEMO	-50.00	241813.00	9	2007 P M MEMO	1200.00
					3	2006 P M MEMO	2950.00	
2006-2007	945070.00			945070.00	9	2007 P M MEMO	37068.00	
2007-2008	14447764.00	9	2007 P M MEMO	26485.00	14474249.00	9	2007 P M MEMO	128000.00
DDO Total:	15917057.00	26435.00		15943492.00	167418.00		15776074.00	
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	7310.00			7310.00			7310.00	
2005-2006	250274.00			250274.00			250274.00	
2006-2007	3500.00			3500.00			3500.00	
2007-2008	250.00			250.00			250.00	
DDO Total:	273309.00	0.00		273309.00	0.00		273309.00	
DDO		MEH4	CJ MEHGAON					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	14500.00			14500.00			14500.00	
2001-2002	-4050.00			-4050.00			-4050.00	
2004-2005	-14500.00			-14500.00			-14500.00	

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Treasury		BHI	BHIND				
DDO		MEH4	CJ MEHGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-4050.00	0.00	-4050.00	0.00	-4050.00		
Try Tot (BS):	16138035.00	26435.00	16164470.00	167418.00	15997052.00		
Try Tot (LD):		158011.00		7484169.00			
DIFF(LD-BS):		131576.00		7316751.00			
Treasury		BPL	BHOPAL				
DDO		BER2	CJ BERSIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-700.00		-700.00			-700.00	
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00		
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-7120.00		-7120.00			-7120.00	
2002-2003	-51072.00		-51072.00			-51072.00	
2003-2004	35218.00		35218.00			35218.00	
2004-2005	6908289.00		6908289.00			6908289.00	
2005-2006	3169876.00		3169876.00			3169876.00	
2006-2007	20491767.00		20491767.00			20491767.00	
2007-2008	1245387.00		1245387.00	10/2007	T E	-4200.00	1249587.00
DDO Total:	31792345.00	0.00	31792345.00			-4200.00	31796545.00
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	-8550.00		-8550.00			-8550.00	
2005-2006	-37250.00		-37250.00			-37250.00	
2006-2007	179550.00		179550.00			179550.00	
2007-2008	129750.00		129750.00			129750.00	
DDO Total:	256750.00	0.00	256750.00			0.00	256750.00
DDO		BPL3	STATE WAKF BOARD BHOPAL				

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Treasury		BPL	BHOPAL			
DDO		BPL3	STATE WAKF BOARD BHOPAL			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-18500.00			-18500.00		-18500.00
2003-2004	-9000.00			-9000.00		-9000.00
2004-2005	11900.00			11900.00		11900.00
2005-2006	12350.00			12350.00		12350.00
2006-2007	19750.00			19750.00		19750.00
2007-2008	9300.00	12	2007 P M MEMO	500.00		9800.00
DDO Total:	25800.00			500.00	26300.00	0.00
Try Tot (BS):	32074195.00			500.00	32074695.00	-4200.00
Try Tot (LD):				3135852.00	1943951.00	
DIFF(LD-BS):				3135352.00	1948151.00	

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	-37680.00			-37680.00		-37680.00
2005-2006	288786.00			288786.00		288786.00
2006-2007	659889.00			659889.00		659889.00
2007-2008	257508.00			257508.00		257508.00
DDO Total:	823490.00			0.00	823490.00	0.00
Try Tot (BS):	823490.00			0.00	823490.00	0.00
Try Tot (LD):				240285.00	27457.00	
DIFF(LD-BS):				240285.00	27457.00	

Treasury		CHA	CHHATARPUR			
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-5000.00			-5000.00		-5000.00

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Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	16500.00			16500.00			16500.00
2003-2004	-58963.00			-58963.00			-58963.00
2004-2005	79065.00			79065.00			79065.00
2005-2006	336681.00			336681.00	12 2007 P M MEMO	10000.00	326681.00
2006-2007	150233.00			150233.00	12 2007 P M MEMO	3600.00	146633.00
2007-2008	474030.00	12 2007 P M MEMO	46359.00	520389.00	12 2007 P M MEMO	75082.00	445307.00
DDO Total:	992546.00	46359.00		1038905.00	88682.00		950223.00
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	65088.00			65088.00			65088.00
2006-2007	103220.00			103220.00	12 2007 P M MEMO	2400.00	100820.00
2007-2008	-62430.00	12 2007 P M MEMO	1370.00	-61060.00			-61060.00
DDO Total:	133854.00	1370.00		135224.00	2400.00		132824.00
DDO		VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00

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Treasury		CHA	CHHATARPUR			
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	23405.00			23405.00		23405.00
2004-2005	-8572.00			-8572.00		-8572.00
2005-2006	2243.00			2243.00		2243.00
2006-2007	4000.00			4000.00		4000.00
2007-2008	10968.00	12	2007 P M MEMO	8670.00		19638.00
DDO Total:	32044.00	8670.00		40714.00	0.00	40714.00
Try Tot (BS):	1192871.00	56399.00		1249270.00	91082.00	1158188.00
Try Tot (LD):		56399.00			88682.00	
DIFF(LD-BS):		0.00			-2400.00	
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	0.00			0.00		0.00
DDO Total:	0.00	0.00		0.00	0.00	0.00
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-19633.00			-19633.00		-19633.00
2003-2004	-6219.00			-6219.00		-6219.00
2004-2005	21653.00			21653.00		21653.00
2005-2006	25099.00			25099.00		25099.00
2006-2007	29626.00			29626.00		29626.00
2007-2008	19789.00	10	2007 T E	-2386.00		22175.00
DDO Total:	70315.00	0.00		70315.00	-2386.00	72701.00
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

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Treasury		CHI	CHHINDWARA				
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	1003389.00			1003389.00			1003389.00
2005-2006	657943.00			657943.00			657943.00
2006-2007	1539152.00			1539152.00			1539152.00
2007-2008	0.00			0.00	9 2007	T E	-13453.00
DDO Total:	3179084.00	0.00		3179084.00			-13453.00
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
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	59448.00			59448.00	7 2007	P M MEMO	2640.00
2005-2006	138283.00			138283.00	9 2007	P M MEMO	600.00
					10 2007	P M MEMO	4000.00
					8 2007	P M MEMO	1000.00
2006-2007	289585.00			289585.00	9 2007	P M MEMO	16500.00
					6 2007	P M MEMO	1000.00
					7 2007	P M MEMO	14500.00
					8 2007	P M MEMO	8250.00
2007-2008	78360.00	9 2007	P M MEMO	7870.00	9 2007	P M MEMO	600.00
		10 2007	P M MEMO	12620.00	8 2007	P M MEMO	8000.00
		6 2007	P M MEMO	14400.00			
		7 2007	P M MEMO	12400.00			
		8 2007	P M MEMO	8000.00			
DDO Total:	564076.00	55290.00		619366.00	57090.00		562276.00
Try Tot (BS):	3830975.00	55290.00		3886265.00	41251.00		3845014.00
Try Tot (LD):		247885.00			166731.00		
DIFF(LD-BS):		192595.00			125480.00		

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Treasury		DAM	DAMOH						
DDO		DAM1	DSJ DAMOH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	160377.00			160377.00			160377.00		
2005-2006	144904.00			144904.00			144904.00		
2006-2007	233021.00			233021.00			233021.00		
2007-2008	334632.00	12	2007 P M MEMO	56390.00	391022.00	12	2007 P M MEMO	116850.00	274172.00
DDO Total:	1093871.00			56390.00	1150261.00			116850.00	1033411.00
DDO		HAT2	CJ HATTA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	14010.00			14010.00			14010.00		
2001-2002	0.00			0.00			0.00		
2002-2003	90.00			90.00			90.00		
2003-2004	-10781.00			-10781.00			-10781.00		
2004-2005	-13661.00			-13661.00	12	2007 P M MEMO	4213.00	-17874.00	
2005-2006	29475.00			29475.00			29475.00		
2006-2007	50245.00			50245.00			50245.00		
2007-2008	25000.00			25000.00	12	2007 P M MEMO	8500.00	16500.00	
DDO Total:	94378.00			0.00	94378.00			12713.00	81665.00
Try Tot (BS):	1188249.00			56390.00	1244639.00			129563.00	1115076.00
Try Tot (LD):				60000.00				133173.00	
DIFF(LD-BS):				3610.00				3610.00	
Treasury		DAT	DATIA						
DDO		BHA3	CJ BHANDER						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-73022.00			-73022.00			-73022.00		
2004-2005	-22023.00			-22023.00			-22023.00		
2005-2006	2250.00			2250.00	9	2006 P M MEMO	1200.00	1050.00	
2006-2007	0.00	5	2006 P M MEMO	2150.00	75150.00	9	2006 P M MEMO	600.00	20550.00

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Treasury		DAT	DATIA						
DDO		BHA3	CJ BHANDER						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		7	2006	P M MEMO	300.00	12	2006	P M MEMO	49000.00
		8	2006	P M MEMO	150.00	2	2007	P M MEMO	5000.00
		9	2006	P M MEMO	2000.00				
		10	2006	P M MEMO	150.00				
		11	2006	P M MEMO	300.00				
		12	2006	P M MEMO	49150.00				
		1	2007	P M MEMO	500.00				
		2	2007	P M MEMO	20300.00				
		3	2007	P M MEMO	150.00				
DDO Total:	-92795.00				75150.00				-17645.00
									55800.00
									-73445.00
DDO		DAT1	DSJ DATIA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	-5290.00			-5290.00			-5290.00		
2001-2002	-19301.00			-19301.00			-19301.00		
2002-2003	-47217.00			-47217.00			-47217.00		
2003-2004	199218.00			199218.00			199218.00		
2004-2005	8768.00			8768.00			8768.00		
2005-2006	34890.00			34890.00			34890.00		
2006-2007	119588.00			119588.00			119588.00		
DDO Total:	290656.00			290656.00			290656.00		
							0.00		
							0.00		
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			10000.00			10000.00		
							0.00		
Try Tot (BS):	207861.00			283011.00			227211.00		
Try Tot (LD):							21586.00		
DIFF(LD-BS):							-53564.00		
							-55800.00		

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Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
2007-2008	0.00			0.00	10/2007 T E	-2625.00
DDO Total:	-13153.00		0.00	-13153.00		-2625.00
DDO		DEW1	DSJ DEWAS			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-148874.00			-148874.00		-148874.00
2002-2003	-416600.00			-416600.00		-416600.00
2003-2004	-632902.00			-632902.00		-632902.00
2004-2005	763782.00			763782.00		763782.00
2005-2006	618533.00			618533.00		618533.00
2006-2007	572937.00			572937.00		572937.00
DDO Total:	756876.00		0.00	756876.00		0.00
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
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

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Treasury		DEW	DEWAS				
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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	84719.00			84719.00			84719.00
2006-2007	13982.00			13982.00			13982.00
2007-2008	0.00	12/2007 P M MEMO	45700.00	45700.00	12/2007 P M MEMO	25000.00	20700.00
DDO Total:	257515.00		45700.00	303215.00		25000.00	278215.00
Try Tot (BS):	2051231.00		45700.00	2096931.00		22375.00	2074556.00
Try Tot (LD):			632838.00			940813.00	
DIFF(LD-BS):			587138.00			918438.00	
Treasury		DHA	DHAR				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	3950.00			3950.00			3950.00
DDO Total:	3950.00	0.00		3950.00	0.00		3950.00
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-17500.00			-17500.00			-17500.00
2002-2003	-20132.00			-20132.00			-20132.00
2003-2004	-65846.00			-65846.00			-65846.00

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Treasury		DHA	DHAR						
DDO		BAD3	CJ BADNAWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	37040.00			37040.00			37040.00		
2005-2006	42580.00			42580.00			42580.00		
2006-2007	114168.00			114168.00			114168.00		
2007-2008	226878.00	12	2007 P M MEMO	12300.00	239178.00	12	2007 P M MEMO	7000.00	232178.00
DDO Total:	317188.00	12300.00		329488.00	7000.00		322488.00		
DDO		DHA1	DSJ DHAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	0.00			0.00			0.00		
2001-2002	25055.00			25055.00			25055.00		
2002-2003	-18441.00			-18441.00			-18441.00		
2003-2004	831977.00			831977.00			831977.00		
2004-2005	429871.00			429871.00	9	2007 P M MEMO	15550.00	414321.00	
2005-2006	332080.00			332080.00	9	2007 P M MEMO	4800.00	316280.00	
					8	2007 P M MEMO	11000.00		
2006-2007	503853.00			503853.00	9	2007 P M MEMO	23320.00	445759.00	
					8	2007 P M MEMO	34774.00		
2007-2008	712410.00	9	2007 P M MEMO	137288.00	919126.00	9	2007 P M MEMO	235540.00	547436.00
		8	2007 P M MEMO	69428.00		8	2007 P M MEMO	136150.00	
2203-2204	-1095.00			-1095.00			-1095.00		
DDO Total:	2815710.00	206716.00		3022426.00	461134.00		2561292.00		
DDO		DHA4	CJ DHARAMPURI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-78222.00			-78222.00			-78222.00		
2002-2003	-59851.00			-59851.00			-59851.00		
2003-2004	-170392.00			-170392.00			-170392.00		
2004-2005	48241.00			48241.00	12	2007 P M MEMO	2940.00	45301.00	
2005-2006	66970.00			66970.00	12	2007 P M MEMO	3570.00	63400.00	
2006-2007	259300.00			259300.00			259300.00		
2007-2008	107450.00	12	2007 P M MEMO	11920.00	119370.00	12	2007 P M MEMO	4410.00	114960.00
DDO Total:	173496.00	11920.00		185416.00	10920.00		174496.00		
DDO		KUC6	ADJ KUCCHI						

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Treasury		DHA	DHAR									
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	-11463.00	12	2007	P M MEMO	14950.00		3487.00	12	2007	P M MEMO	9500.00	-6013.00
DDO Total:	-5101317.00			14950.00	-5086367.00		9500.00	-5095867.00				
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	-41950.00	12	2007	P M MEMO	1800.00		-38950.00	11	2007	P M MEMO	12500.00	-51450.00
		11	2007	P M MEMO	1200.00							
DDO Total:	270105.00			3000.00	273105.00		12500.00	260605.00				
DDO		SAR5	CJ SARDARPUR									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance					
2001-2002	96006.00			96006.00			96006.00					
2002-2003	0.00			0.00			0.00					
2003-2004	196735.00			196735.00			196735.00					
2004-2005	95400.00			95400.00			95400.00					
2005-2006	50902.00			50902.00			50902.00					
2006-2007	122697.00			122697.00			122697.00					
2007-2008	12060.00	12	2007	P M MEMO	24500.00		49560.00	12	2007	P M MEMO	3800.00	35760.00
		9	2007	P M MEMO	13000.00			9	2007	P M MEMO	10000.00	
DDO Total:	573800.00			37500.00	611300.00		13800.00	597500.00				

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Treasury		DHA	DHAR			
Try Tot (BS):		-947068.00		286386.00		-660682.00
						514854.00
Try Tot (LD):						-1175536.00
Try Tot (BS):			130644.00			89382.00
DIFF(LD-BS):			-155742.00			-425472.00
Treasury		DIN	DINDORI			
DDO		DIN1	ADJ DINDORI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-41133.00			-41133.00		-41133.00
2004-2005	108070.00			108070.00		108070.00
2005-2006	-115733.00			-115733.00		-115733.00
2006-2007	35038.00			35038.00		35038.00
2007-2008	23210.00			23210.00		23210.00
DDO Total:	9452.00		0.00	9452.00	0.00	9452.00
Try Tot (BS):	9452.00		0.00	9452.00	0.00	9452.00
Try Tot (LD):			2900.00		2600.00	
DIFF(LD-BS):			2900.00		2600.00	
Treasury		GUN	GUNA			
DDO		ARO4	CJ ARON			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	1080.00			1080.00		1080.00
2005-2006	19000.00			19000.00		19000.00
2006-2007	10000.00			10000.00		10000.00
DDO Total:	30080.00		0.00	30080.00	0.00	30080.00
DDO		CHA2	CJ CHACHODA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	400.00			400.00		400.00
2004-2005	272949.00			272949.00		272949.00

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Treasury		GUN	GUNA				
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	41875.00			41875.00			41875.00
2006-2007	69195.00			69195.00			69195.00
2007-2008	16670.00	12	2007 P M MEMO	17900.00	12	2007 P M MEMO	8250.00
DDO Total:	401089.00	17900.00		418989.00	8250.00		410739.00
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30.00			30.00			30.00
2003-2004	262795.00			262795.00			262795.00
2004-2005	452719.00			452719.00			452719.00
2005-2006	54380.00			54380.00			54380.00
2006-2007	881146.00			881146.00			881146.00
2007-2008	770116.00	12	2007 P M MEMO	814266.00	12	2007 P M MEMO	1067292.00
DDO Total:	2421186.00	814266.00		3235452.00	1067292.00		2168160.00
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	24162.00			24162.00			24162.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	10710.00			10710.00			10710.00
2005-2006	11900.00			11900.00			11900.00
2006-2007	14303.00			14303.00			14303.00
2007-2008	-3258.00			-3258.00			-3258.00
DDO Total:	63017.00	0.00		63017.00	0.00		63017.00
Try Tot (BS):	2915372.00	832166.00		3747538.00	1075542.00		2671996.00
Try Tot (LD):		832166.00			1079542.00		
DIFF(LD-BS):		0.00			4000.00		
Treasury		GWL	GWALIOR SPECIAL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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
DDO Total:	1154460.00	0.00		1154460.00	0.00		1154460.00
DDO		GWL1		DSJ GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-15840.00			-15840.00			-15840.00
2000-2001	803348.00			803348.00			803348.00
2002-2003	-2349382.74			-2349382.74			-2349382.74
2003-2004	-1288884.00			-1288884.00			-1288884.00
2004-2005	-823801.36			-823801.36			-823801.36
2005-2006	232726.64			232726.64			232726.64
2006-2007	645960.00			645960.00			645960.00
2007-2008	8500.00			8500.00			8500.00
DDO Total:	-2787373.46	0.00		-2787373.46	0.00		-2787373.46
Try Tot (BS):	-1668380.46	0.00		-1668380.46	0.00		-1668380.46
Try Tot (LD):		926118.00			782952.00		
DIFF(LD-BS):		926118.00			782952.00		
Treasury		HAR		HARDA			

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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	108159.00			108159.00	9	2007 P M MEMO	10000.00
2005-2006	446635.00			446635.00	9	2007 P M MEMO	9951.00
2006-2007	835259.00			835259.00	9	2007 P M MEMO	13700.00
2007-2008	558953.00	12	2007 P M MEMO	12940.00	9	2007 P M MEMO	297900.00
		9	2007 P M MEMO	235776.00			
DDO Total:	3013176.00		248716.00	3261892.00		331551.00	2930341.00
Try Tot (BS):	3013176.00		248716.00	3261892.00		331551.00	2930341.00
Try Tot (LD):			12940.00				
DIFF(LD-BS):			-235776.00			-331551.00	

Treasury		HOS	HOSHANGABAD				
DDO		HOS1	DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	536379.00			536379.00			536379.00
2003-2004	880.00			880.00			880.00
2004-2005	376962.00			376962.00			376962.00
2005-2006	512006.00			512006.00	12	2007 P M MEMO	10800.00
2006-2007	723546.00			723546.00	12	2007 P M MEMO	73150.00
2007-2008	551607.00	12	2007 P M MEMO	93280.00	12	2007 P M MEMO	222451.00
DDO Total:	2251388.00		93280.00	2344668.00		306401.00	2038267.00

DDO		ITA5	CJ ITARSI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3051.00			-3051.00			-3051.00
1999-2000	-5210.00			-5210.00			-5210.00

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Treasury		HOS		HOSHANGABAD			
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-79408.00			-79408.00			-79408.00
2001-2002	-7494.00			-7494.00			-7494.00
2002-2003	31946.00			31946.00			31946.00
2003-2004	122911.00			122911.00			122911.00
2004-2005	110521.00			110521.00			110521.00
2006-2007	4800.00			4800.00			4800.00
DDO Total:	175015.00	0.00		175015.00	0.00		175015.00
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-28832.00			-28832.00			-28832.00
2004-2005	47953.00			47953.00			47953.00
2005-2006	16892.00			16892.00			16892.00
2006-2007	4992.00			4992.00			4992.00
2007-2008	96000.00	12/2007	P M MEMO 32050.00	128050.00			128050.00
DDO Total:	137005.00	32050.00		169055.00	0.00		169055.00
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-21060.00			-21060.00			-21060.00
2003-2004	33591.00			33591.00			33591.00
2004-2005	11184.00			11184.00			11184.00
2005-2006	-45749.00			-45749.00			-45749.00
2006-2007	37685.00			37685.00			37685.00
2007-2008	134209.00	12/2007	P M MEMO 29365.00	163574.00	12/2007	P M MEMO 4893.00	188681.00
					10/2007	T E -30000.00	
DDO Total:	149860.00	29365.00		179225.00	-25107.00		204332.00
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

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Treasury		HOS	HOSHANGABAD				
DDO		SOH3	ADJ SOHAGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-19988.00			-19988.00			-19988.00
2006-2007	42364.00			42364.00			42364.00
2007-2008	632483.00	12	2007	P M MEMO	16850.00	649333.00	12
						462785.00	186548.00
DDO Total:	714344.00			16850.00	731194.00	462785.00	268409.00
Try Tot (BS):	3427612.00			171545.00	3599157.00	744079.00	2855078.00
Try Tot (LD):				217425.00		806579.00	
DIFF(LD-BS):				45880.00		62500.00	
Treasury		INC	INDORE CITY				
DDO		IND1	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	95754.00			95754.00	12	2007	P M MEMO
						12000.00	83754.00
2005-2006	98700.00			98700.00	12	2007	P M MEMO
						11000.00	87700.00
2006-2007	185693.00			185693.00	12	2007	P M MEMO
						12000.00	173693.00
2007-2008	2173756.00	12	2007	P M MEMO	47500.00	2221256.00	2221256.00
DDO Total:	2553903.00			47500.00	2601403.00	35000.00	2566403.00
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	-8225.00			-8225.00			-8225.00
2004-2005	4293499.00			4293499.00			4293499.00
2005-2006	8539146.00			8539146.00			8539146.00
2006-2007	18533340.00			18533340.00			18533340.00
2007-2008	3042292.00			3042292.00	10	2007	T E
						-313949.00	3356241.00
DDO Total:	34401526.35			0.00	34401526.35	-313949.00	34715475.35
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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
2001-2002	0.00			0.00			0.00
2002-2003	10300.00			10300.00			10300.00
2003-2004	-3948.00			-3948.00			-3948.00
2004-2005	158175.00			158175.00			158175.00
2005-2006	408665.00			408665.00			408665.00
2006-2007	1633611.00			1633611.00			1633611.00
2007-2008	89850.00			89850.00	10/2007	T E	-109270.00
DDO Total:	2296653.00	0.00		2296653.00			-109270.00
Try Tot (BS):	39252082.35	47500.00		39299582.35			-388219.00
Try Tot (LD):		5861587.00					3445806.00
DIFF(LD-BS):		5814087.00					3834025.00

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

DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-1060.00			-1060.00			-1060.00
2002-2003	47.00			47.00			47.00
2003-2004	9530.00			9530.00			9530.00
2004-2005	1000.00			1000.00			1000.00
2005-2006	6530.00			6530.00	12/2007	P M MEMO	1000.00
2006-2007	61670.00			61670.00	12/2007	P M MEMO	7800.00
2007-2008	182617.00	12/2007	P M MEMO	69250.00	12/2007	P M MEMO	69285.00
DDO Total:	260334.00	69250.00		329584.00			78085.00

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

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Treasury		IND	INDORE					
DDO		HAT4	CJ HATOD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	0.00			0.00			0.00	
2003-2004	0.00			0.00			0.00	
2004-2005	0.00			0.00			0.00	
2005-2006	0.00			0.00			0.00	
2006-2007	1386.00			1386.00			1386.00	
2007-2008	0.00			0.00			0.00	
DDO Total:	1386.00	0.00	1386.00	0.00	1386.00	0.00	1386.00	
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	273652.00			273652.00			273652.00	
2007-2008	98815.00			98815.00	11/2007	T E	-6300.00	110115.00
					10/2007	T E	-5000.00	
DDO Total:	-135062.50	0.00	-135062.50	-11300.00			-123762.50	
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	
DDO Total:	-22460.00	0.00	-22460.00	0.00			-22460.00	
Try Tot (BS):	117590.50	69250.00	186840.50	66785.00			120055.50	
Try Tot (LD):		207204.00		130226.00				
DIFF(LD-BS):		137954.00		63441.00				
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	

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Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-1042776.64			-1042776.64		-1042776.64
2003-2004	-1325228.00			-1325228.00		-1325228.00
2004-2005	8278815.30			8278815.30		8278815.30
2005-2006	-3940502.00			-3940502.00		-3940502.00
2006-2007	9756832.00			9756832.00		9756832.00
2007-2008	1500.00			1500.00		1500.00
DDO Total:	8225519.66		0.00	8225519.66	0.00	8225519.66
DDO		JBP2	HIGH COURT JABALPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	253259.00			253259.00		253259.00
2001-2002	-212916.00			-212916.00		-212916.00
2002-2003	-60216206.00			-60216206.00		-60216206.00
2003-2004	-895477.00			-895477.00		-895477.00
2004-2005	-1361459.00			-1361459.00		-1361459.00
2005-2006	-2523725.00			-2523725.00		-2523725.00
2006-2007	120379202.00			120379202.00		120379202.00
DDO Total:	55422678.00		0.00	55422678.00	0.00	55422678.00
DDO		JBP3	POFC JABALPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-22742.00			-22742.00		-22742.00
2002-2003	-205814.00			-205814.00		-205814.00
2003-2004	-928640.00			-928640.00		-928640.00
2004-2005	635821.00			635821.00		635821.00
2005-2006	491648.00			491648.00		491648.00
2006-2007	-523956.00			-523956.00		-523956.00
2007-2008	559985.00			559985.00	10 2007 T E -14000.00	573985.00
DDO Total:	6302.00		0.00	6302.00	-14000.00	20302.00
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

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Treasury		JBP	JABALPUR		
DDO		JBP4	FAST TRECK COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	38813.00		38813.00		38813.00
2005-2006	-22400.00		-22400.00		-22400.00
2006-2007	-3000.00		-3000.00		-3000.00
DDO Total:	-98019.00	0.00	-98019.00	0.00	-98019.00
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
2007-2008	4650.00		4650.00		4650.00
DDO Total:	-30258.00	0.00	-30258.00	0.00	-30258.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	172265.00		172265.00		172265.00
2005-2006	14857.00		14857.00		14857.00
2006-2007	60845.00		60845.00		60845.00
2007-2008	90810.00		90810.00		90810.00
DDO Total:	332855.00	0.00	332855.00	0.00	332855.00
Try Tot (BS):	63859077.66	0.00	63859077.66	-14000.00	63873077.66
Try Tot (LD):		1607441.00		806480.00	
DIFF(LD-BS):		1607441.00		820480.00	
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

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Treasury		JHA	JHABUA				
DDO		ALI2	CJ ALIRAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	1800.00			1800.00			1800.00
2003-2004	11600.00			11600.00			11600.00
2004-2005	31845.00			31845.00			31845.00
2005-2006	-10620.00			-10620.00			-10620.00
2006-2007	15890.00			15890.00			15890.00
2007-2008	157940.00			157940.00			157940.00
DDO Total:	208455.00	0.00		208455.00	0.00		208455.00
DDO		JHA1	DSJ JHABUA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	17580.00			17580.00			17580.00
2003-2004	-99906.00			-99906.00			-99906.00
2004-2005	31610.00			31610.00			31610.00
2005-2006	551968.00			551968.00			551968.00
2007-2008	54151.00	12	2007	P M MEMC	18651.00		72802.00
DDO Total:	555403.00	18651.00			574054.00	0.00	574054.00
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	184257.00			184257.00			184257.00
2005-2006	-184207.00			-184207.00			-184207.00
2006-2007	82452.00			82452.00			82452.00
2007-2008	42218.00		10	2007	T E	-8337.00	50555.00
DDO Total:	49939.00	0.00				-8337.00	58276.00
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

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Treasury		JHA	JHABUA			
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	46904.00			46904.00		46904.00
2005-2006	20970.00			20970.00		20970.00
2006-2007	28530.00			28530.00		28530.00
2007-2008	36370.00	12	2007 P M MEMC	2500.00		38870.00
DDO Total:	125735.00	2500.00		128235.00	0.00	128235.00
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	0.00			0.00		0.00
DDO Total:	-18757.00	0.00		-18757.00	0.00	-18757.00
Try Tot (BS):	920775.00	21151.00		941926.00	-8337.00	950263.00
Try Tot (LD):		25768.00			151103.00	
DIFF(LD-BS):		4617.00			159440.00	
Treasury		KAR	KHARGONE			
DDO		BAD2	ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2001-2002	-76645.00			-76645.00		-76645.00
2002-2003	-108663.00			-108663.00		-108663.00
2003-2004	-116408.00			-116408.00		-116408.00
2004-2005	-97562.00			-97562.00		-97562.00
2005-2006	85087.00			85087.00		85087.00
2006-2007	122733.00			122733.00		122733.00
2007-2008	44785.00			44785.00		44785.00
DDO Total:	-146673.00	0.00		-146673.00	0.00	-146673.00
DDO		BHI6	CJ BHIKANGAON			

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Treasury		KAR	KHARGONE				
DDO		BHI6	CJ BHIKANGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	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
DDO Total:	69520.00	0.00		69520.00	0.00		69520.00
DDO		KAR1	ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	174743.00			174743.00			174743.00
2001-2002	-1950.00			-1950.00			-1950.00
2002-2003	-4920.00			-4920.00			-4920.00
2003-2004	25664.00			25664.00			25664.00
2004-2005	-6238.00			-6238.00			-6238.00
2005-2006	194025.00			194025.00			194025.00
2006-2007	372440.00			372440.00			372440.00
2007-2008	0.00			0.00	9 2007	T E	-1400.00
					10 2007	T E	-1982.00
DDO Total:	753764.00	0.00		753764.00			-3382.00
DDO		KAS3	CJ KASRAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-39531.00			-39531.00			-39531.00
2005-2006	4800.00			4800.00			4800.00
DDO Total:	-34731.00	0.00		-34731.00	0.00		-34731.00
DDO		MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	30928.00			30928.00			30928.00
2001-2002	0.00			0.00			0.00
2002-2003	-8680.00			-8680.00			-8680.00
2003-2004	-600.00			-600.00			-600.00
2004-2005	-25458.00			-25458.00			-25458.00

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Treasury		KAR	KHARGONE				
DDO		MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	26318.00			26318.00			26318.00
2006-2007	7410.00			7410.00	8	2007 P M MEMO	1500.00
2007-2008	21705.00	8	2007 P M MEMO	7400.00	8	2007 P M MEMO	4400.00
DDO Total:	51623.00	7400.00		59023.00	5900.00		53123.00
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	42020.00			42020.00			42020.00
2005-2006	46300.00			46300.00			46300.00
2006-2007	35768.00			35768.00			35768.00
2007-2008	30186.00			30186.00			30186.00
DDO Total:	154274.00	0.00		154274.00	0.00		154274.00
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	16167.00			16167.00			16167.00
2005-2006	25726.00			25726.00			25726.00
2006-2007	254247.00			254247.00			254247.00
2007-2008	83608.00			83608.00			83608.00
DDO Total:	384727.00	0.00		384727.00	0.00		384727.00
Try Tot (BS):	1232504.00	7400.00		1239904.00	2518.00		1237386.00
Try Tot (LD):		53164.00			126969.00		
DIFF(LD-BS):		45764.00			124451.00		
Treasury		KAT	KATNI				
DDO		KAT1	DSJ KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	478073.00		478073.00		478073.00
2005-2006	507268.00		507268.00		507268.00
2006-2007	795061.00		795061.00		795061.00
2007-2008	855007.00		855007.00		855007.00
DDO Total:	2443092.00	0.00	2443092.00	0.00	2443092.00
Try Tot (BS):	2443092.00	0.00	2443092.00	0.00	2443092.00
Try Tot (LD):		50895.00		413619.00	
DIFF(LD-BS):		50895.00		413619.00	

Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-42217.00		-42217.00		-42217.00
2005-2006	26256.00		26256.00		26256.00
2006-2007	-771.00		-771.00		-771.00
2007-2008	538.00		538.00		538.00
DDO Total:	6888.00	0.00	6888.00	0.00	6888.00

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	224241.00		224241.00		224241.00
2005-2006	111729.00		111729.00	12/2007 P M MEMO 950.00	110779.00

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Treasury		KHA		KHANDWA			
DDO		KHA1		DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	1468220.00			1468220.00	12/2007 P M MEMO	64868.00	1403352.00
2007-2008	726369.00	12/2007 P M MEMO	93624.00	819993.00	12/2007 P M MEMO	120960.00	699033.00
DDO Total:	2744052.00		93624.00	2837676.00		186778.00	2650898.00
Try Tot (BS):	2750940.00		93624.00	2844564.00		186778.00	2657786.00
Try Tot (LD):			93624.00			186778.00	
DIFF(LD-BS):			0.00			0.00	
Treasury		MAN		MANDLA			
DDO		MAN1		DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-10846.00			-10846.00			-10846.00
2002-2003	-801.00			-801.00			-801.00
2003-2004	-119719.00			-119719.00			-119719.00
2004-2005	132268.00			132268.00			132268.00
2005-2006	314070.00			314070.00			314070.00
2006-2007	188806.00			188806.00	12/2007 P M MEMO	2500.00	186306.00
2007-2008	-13435.00			-13435.00			-13435.00
2008-2009	0.00	12/2007 P M MEMO	178011.00	178011.00	12/2007 P M MEMO	29076.00	148935.00
DDO Total:	490343.00		178011.00	668354.00		31576.00	636778.00
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	-5925.00			-5925.00			-5925.00
DDO Total:	-35967.00		0.00	-35967.00		0.00	-35967.00
Try Tot (BS):	454376.00		178011.00	632387.00		31576.00	600811.00
Try Tot (LD):			178411.00			29576.00	
DIFF(LD-BS):			400.00			-2000.00	

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Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	330292.00		330292.00		330292.00	
2001-2002	-235652.00		-235652.00		-235652.00	
2002-2003	-109505.00		-109505.00		-109505.00	
2003-2004	-165721.00		-165721.00		-165721.00	
2004-2005	-330292.00		-330292.00		-330292.00	
2006-2007	6956.00		6956.00		6956.00	
DDO Total:	-503922.00	0.00	-503922.00	0.00	-503922.00	
Try Tot (BS):	-503922.00	0.00	-503922.00	0.00	-503922.00	
Try Tot (LD):		11370.00				
DIFF(LD-BS):		11370.00		0.00		

Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1991-1992	-12256.00		-12256.00		-12256.00	
1992-1993	-9569.00		-9569.00		-9569.00	
2001-2002	409.00		409.00		409.00	
2002-2003	-2300.00		-2300.00		-2300.00	
2003-2004	4390.00		4390.00		4390.00	
2004-2005	54239.00		54239.00		54239.00	
2005-2006	45143.95		45143.95		45143.95	
2006-2007	118715.00		118715.00		118715.00	
2007-2008	1790.00		1790.00	10/2007 T E	6790.00	
DDO Total:	200561.95	0.00	200561.95	-5000.00	205561.95	

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	85952.00		85952.00	12/2007 P M MEMO	80702.00	
2005-2006	1380.00		1380.00		1380.00	

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Treasury		MND	MANDSAUR				
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	149849.00			149849.00			149849.00
2007-2008	32168.00	12	2007 P M MEMO	27522.00	12	2007 P M MEMO	7316.00
DDO Total:	272654.00	27522.00		300176.00	12566.00		287610.00
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	20451.00			20451.00			20451.00
2003-2004	49452.47			49452.47			49452.47
2004-2005	518930.00			518930.00	12	2007 P M MEMO	900.00
2005-2006	297567.00			297567.00	12	2007 P M MEMO	1800.00
2006-2007	436906.00			436906.00	12	2007 P M MEMO	8900.00
2007-2008	957688.00	12	2007 P M MEMO	1260015.00	12	2007 P M MEMO	82100.00
					9	2007 T E	-1500.00
					10	2007 T E	-16500.00
DDO Total:	2272157.47	1260015.00		3532172.47	75700.00		3456472.47
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-300.00			-300.00			-300.00
2004-2005	3470.00			3470.00			3470.00
2005-2006	10933.00			10933.00			10933.00
2006-2007	9763.00			9763.00			9763.00
2007-2008	63216.00	12	2007 P M MEMO	19800.00	12	2007 P M MEMO	16000.00
DDO Total:	87382.00	19800.00		107182.00	16000.00		91182.00
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			-2875.00

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Treasury		MND	MANDSAUR						
DDO		SIT5	CJ SITAMAU						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2005-2006	400.00			400.00			400.00		
2006-2007	776.00			776.00			776.00		
2007-2008	22897.00	12	2007 P M MEMO	1500.00	24397.00	12	2007 P M MEMO	1500.00	22897.00
DDO Total:	20888.00			1500.00	22388.00			1500.00	20888.00
Try Tot (BS):	2853643.42			1308837.00	4162480.42			100766.00	4061714.42
Try Tot (LD):				1359902.00				116630.00	
DIFF(LD-BS):				51065.00				15864.00	
Treasury		MOR	MORENA						
DDO		AMB2	CJ AMBAH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	9955.00			9955.00			9955.00		
2004-2005	57659.00			57659.00			57659.00		
2005-2006	10961.00			10961.00			10961.00		
2006-2007	24407.00			24407.00			24407.00		
2007-2008	6800.00			6800.00			6800.00		
DDO Total:	109782.00			0.00	109782.00			0.00	109782.00
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		
DDO Total:	43437.50			0.00	43437.50			0.00	43437.50
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		

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Treasury		MOR	MORENA				
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-24547.00			-24547.00			-24547.00
2002-2003	-25704.00			-25704.00			-25704.00
2003-2004	362426.00			362426.00			362426.00
2004-2005	215337.00			215337.00			215337.00
2005-2006	509821.00			509821.00			509821.00
2006-2007	619931.00			619931.00	12/2007 P M MEMO	3040.00	616891.00
2007-2008	0.00	12/2007 P M MEMO	281764.00	281764.00	12/2007 P M MEMO	1243989.00	-962225.00
DDO Total:	1830536.00		281764.00	2112300.00		1247029.00	865271.00
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):	2089689.50		281764.00	2371453.50		1247029.00	1124424.50
Try Tot (LD):			315095.00			1262269.00	
DIFF(LD-BS):			33331.00			15240.00	
Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	-13100.00			-13100.00			-13100.00
2004-2005	87937.00			87937.00			87937.00
2005-2006	277245.00			277245.00			277245.00
2006-2007	221324.00			221324.00			221324.00
2007-2008	169616.00			169616.00			169616.00

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Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	787003.00	0.00		787003.00	0.00		787003.00
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-128.00			-128.00			-128.00
2002-2003	-18750.00			-18750.00			-18750.00
2003-2004	23480.00			23480.00			23480.00
2004-2005	471494.00			471494.00			471494.00
2005-2006	357510.00			357510.00			357510.00
2006-2007	756460.00			756460.00			756460.00
2007-2008	699685.00	12/2007 P M MEMO	73577.00	773262.00	12/2007 P M MEMO	17100.00	756162.00
DDO Total:	2289751.00	73577.00		2363328.00	17100.00		2346228.00
Try Tot (BS):	3076754.00	73577.00		3150331.00	17100.00		3133231.00
Try Tot (LD):		257818.00			37000.00		
DIFF(LD-BS):		184241.00			19900.00		
Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	22858.00			22858.00			22858.00
2001-2002	271.00			271.00			271.00
2002-2003	13592.00			13592.00			13592.00
2003-2004	3289.00			3289.00			3289.00
2004-2005	10464.00			10464.00			10464.00
2005-2006	134169.00			134169.00			134169.00
2006-2007	193661.00			193661.00			193661.00
2007-2008	0.00			0.00	10/2007 T E	-2000.00	2000.00
DDO Total:	378304.00	0.00		378304.00	-2000.00		380304.00
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

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Treasury		NEE	NEEMUCH			
DDO		MAN2	CJ MANASA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	77574.00			77574.00		77574.00
2004-2005	23145.00			23145.00		23145.00
2005-2006	38978.00			38978.00		38978.00
2006-2007	170693.00			170693.00		170693.00
DDO Total:	320214.00		0.00	320214.00	0.00	320214.00
DDO		NEE1	ADJ NEEMACH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-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
DDO Total:	3001146.00		0.00	3001146.00	0.00	3001146.00
Try Tot (BS):	3699664.00		0.00	3699664.00	-2000.00	3701664.00
Try Tot (LD):			136932.00		309554.00	
DIFF(LD-BS):			136932.00		311554.00	
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	11173.00	12/2007P M MEMC	1755.00	12928.00		12928.00
DDO Total:	19460.00		1755.00	21215.00	0.00	21215.00
DDO		PAN1	DSJ PANNA			

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Treasury		PAN	PANNA			
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-3600.00			-3600.00		-3600.00
2003-2004	-186049.00			-186049.00		-186049.00
2004-2005	348079.00			348079.00		348079.00
2005-2006	335202.00			335202.00		335202.00
2006-2007	109419.00			109419.00		109419.00
2007-2008	1060172.00	12	2007	P M MEMO	8400.00	1068572.00
					12	2007
					P M MEMO	500000.00
DDO Total:	1663223.00	8400.00	1671623.00	500000.00	1171623.00	
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1396.00			1396.00		1396.00
2004-2005	1297.00			1297.00		1297.00
2005-2006	1297.00			1297.00		1297.00
2006-2007	3420.00			3420.00		3420.00
2007-2008	2900.00			2900.00		2900.00
DDO Total:	10310.00	0.00	10310.00	0.00	10310.00	
Try Tot (BS):	1692993.00	10155.00	1703148.00	500000.00	1203148.00	
Try Tot (LD):				500000.00		
DIFF(LD-BS):		-10155.00		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			

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Treasury		RAJ	RAJGARH				
DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-2000.00			-2000.00			-2000.00
2004-2005	22797.00			22797.00			22797.00
2005-2006	39050.00			39050.00			39050.00
DDO Total:	59847.00	0.00		59847.00	0.00		59847.00
DDO		KHI5	CJ KHILCHIPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-49880.00			-49880.00			-49880.00
2002-2003	-4390.00			-4390.00			-4390.00
2003-2004	-4600.00			-4600.00			-4600.00
2004-2005	4200.00			4200.00	10	2007 P M MEMO	1000.00
2005-2006	14600.00			14600.00	10	2007 P M MEMO	2500.00
2006-2007	14600.00			14600.00	9	2007 P M MEMO	3600.00
2007-2008	12900.00	9	2007 P M MEMO	23200.00	9	2007 P M MEMO	31300.00
					10	2007 P M MEMO	5800.00
DDO Total:	-12570.00	23200.00		10630.00			44200.00
DDO		NAR3	CJ NARSINGGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-13736.00			-13736.00			-13736.00
2000-2001	5359.00			5359.00			5359.00
2001-2002	-107908.00			-107908.00			-107908.00
2002-2003	31200.00			31200.00			31200.00
2003-2004	47829.00			47829.00			47829.00
2004-2005	-24678.00			-24678.00			-24678.00
2005-2006	117602.00			117602.00			117602.00
2006-2007	32625.00			32625.00	8	2007 P M MEMO	5600.00
2007-2008	28950.00	8	2007 P M MEMO	58750.00	8	2007 P M MEMO	32400.00
DDO Total:	117243.00	58750.00		175993.00			38000.00
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

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Treasury		RAJ	RAJGARH				
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	2000.00			2000.00			2000.00
2004-2005	39185.00			39185.00			39185.00
2005-2006	-60386.00			-60386.00	7	2007 P M MEMO	5000.00
2006-2007	212440.00			212440.00	11	2007 P M MEMO	131430.00
					7	2007 P M MEMO	500.00
					8	2007 P M MEMO	1800.00
2007-2008	54810.00	11	2007 P M MEMO	25900.00	11	2007 P M MEMO	37300.00
		9	2007 P M MEMO	12900.00	10	2007 P M MEMO	7000.00
		10	2007 P M MEMO	23200.00	8	2007 P M MEMO	3600.00
		8	2007 P M MEMO	13700.00	7	2007 P M MEMO	13300.00
		6	2007 P M MEMO	-10000.00			
		7	2007 P M MEMO	16500.00			
DDO Total:	206409.00		82200.00	288609.00		199930.00	88679.00
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1685.00			1685.00			1685.00
2004-2005	31739.00			31739.00	10	2007 P M MEMO	1000.00
2005-2006	-6650.00			-6650.00	10	2007 P M MEMO	1000.00
2006-2007	62042.00			62042.00	8	2007 P M MEMO	500.00
2007-2008	61953.00	11	2007 P M MEMO	94000.00	11	2007 P M MEMO	90788.00
		9	2007 P M MEMO	32475.00	9	2007 P M MEMO	13400.00
		10	2007 P M MEMO	33600.00	10	2007 P M MEMO	11500.00
		8	2007 P M MEMO	23000.00	8	2007 P M MEMO	13865.00
DDO Total:	150769.00		183075.00	333844.00		132053.00	201791.00
Try Tot (BS):	433861.00		347225.00	781086.00		414183.00	366903.00
Try Tot (LD):			136505.00			178050.00	
DIFF(LD-BS):			-210720.00			-236133.00	
Treasury		RAT	RATLAM				
DDO		ALO2	CJ ALOT				

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Treasury		RAT	RATLAM			
DDO		ALO2	CJ ALOT			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	26782.00			26782.00		26782.00
2001-2002	100.00			100.00		100.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	-16382.00			-16382.00		-16382.00
2005-2006	16397.00			16397.00		16397.00
2006-2007	8370.00			8370.00		8370.00
2007-2008	155994.00			155994.00		155994.00
DDO Total:	191261.00		0.00	191261.00	0.00	191261.00
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	74726.00			74726.00		74726.00
2005-2006	-103795.00			-103795.00		-103795.00
2006-2007	503235.00			503235.00		503235.00
2007-2008	324100.00			324100.00		324100.00
DDO Total:	784365.00		0.00	784365.00	0.00	784365.00
DDO		RAT1	DSJ RATLAM			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-17480.00			-17480.00		-17480.00
2002-2003	-35601.00			-35601.00		-35601.00
2003-2004	-415251.00			-415251.00		-415251.00
2004-2005	826625.00			826625.00		826625.00
2005-2006	557355.00			557355.00		557355.00
2006-2007	1444939.00			1444939.00		1444939.00
2007-2008	1133921.00			1133921.00		1133921.00
DDO Total:	3494508.00		0.00	3494508.00	0.00	3494508.00
DDO		SAI4	CJ SAILANA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		RAT	RATLAM		
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	3400.00		3400.00		3400.00
2005-2006	41805.00		41805.00		41805.00
2006-2007	4680.00		4680.00		4680.00
2007-2008	10400.00		10400.00		10400.00
DDO Total:	60285.00	0.00	60285.00	0.00	60285.00
Try Tot (BS):	4530419.00	0.00	4530419.00	0.00	4530419.00
Try Tot (LD):		732536.00		343104.00	
DIFF(LD-BS):		732536.00		343104.00	
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	185.00		185.00		185.00
2004-2005	290043.00		290043.00		290043.00
2005-2006	1784.00		1784.00		1784.00
2006-2007	56038.00		56038.00		56038.00
2007-2008	4493.00		4493.00		4493.00
DDO Total:	365493.00	0.00	365493.00	0.00	365493.00
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
DDO Total:	-368093.95	0.00	-368093.95	0.00	-368093.95

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Treasury		REW	REWA		
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	96965.00		96965.00		96965.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
DDO Total:	1000.00	0.00	1000.00	0.00	1000.00
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	5019.00		5019.00		5019.00
2007-2008	172147.00		172147.00		172147.00
DDO Total:	185431.00	0.00	185431.00	0.00	185431.00
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	8300.00	12/2007 P M MEMC 600.00	8900.00		8900.00
DDO Total:	97648.00	600.00	98248.00	0.00	98248.00
Try Tot (BS):	281478.05	600.00	282078.05	0.00	282078.05
Try Tot (LD):		4750.00			
DIFF(LD-BS):		4150.00		0.00	
Treasury		RIS	RAISEN		

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Treasury		RIS	RAISEN							
DDO		BAR6	CJ BARELI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	300.00			300.00			300.00			
2003-2004	-254.00			-254.00			-254.00			
2004-2005	267570.00			267570.00			267570.00			
2005-2006	3000.00			3000.00			3000.00			
2006-2007	693852.00			693852.00			693852.00			
2007-2008	35448.00	12	2007	P M MEMO	22350.00	12	2007	P M MEMO	33200.00	24598.00
DDO Total:	999916.00			22350.00	1022266.00			33200.00	989066.00	
DDO		BEG3	CJ BEGAMGANJ							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
1999-2000	805.00			805.00			805.00			
2002-2003	-3951.00			-3951.00			-3951.00			
2004-2005	-520.00			-520.00			-520.00			
2005-2006	-4980.00			-4980.00			-4980.00			
2006-2007	15173.62			15173.62	12	2007	P M MEMO	3390.00	11783.62	
2007-2008	7193.00	12	2007	P M MEMO	2000.00	12	2007	P M MEMO	2000.00	7193.00
DDO Total:	13720.62			2000.00	15720.62			5390.00	10330.62	
DDO		GAI7	CJ GAIRATGANJ							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	500.00			500.00			500.00			
2003-2004	600.00			600.00			600.00			
2004-2005	5300.00			5300.00			5300.00			
2005-2006	-5000.00			-5000.00			-5000.00			
2006-2007	-15896.00			-15896.00			-15896.00			
2007-2008	10720.00			10720.00			10720.00			
DDO Total:	-3776.00			0.00	-3776.00			0.00	-3776.00	
DDO		GAU2	CJ GAUHARGANJ							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	30956.00			30956.00			30956.00			

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Treasury		RIS	RAISEN		
DDO		GAU2	CJ GAUHARGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	94953.00		94953.00		94953.00
2004-2005	79935.00		79935.00		79935.00
2005-2006	33100.00		33100.00		33100.00
2006-2007	39316.00		39316.00		39316.00
2007-2008	24580.00		24580.00		24580.00
DDO Total:	302840.00	0.00	302840.00	0.00	302840.00
DDO		RAI1	DSJ RAISEN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-26800.00		-26800.00		-26800.00
2003-2004	105740.00		105740.00		105740.00
2004-2005	240580.00		240580.00		240580.00
2005-2006	446006.00		446006.00		446006.00
2006-2007	-33302.00		-33302.00		-33302.00
2007-2008	5200.00		5200.00		5200.00
DDO Total:	737424.00	0.00	737424.00	0.00	737424.00
DDO		SIL4	CJ SILWANI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	9037.00		9037.00		9037.00
2004-2005	5500.00		5500.00		5500.00
2006-2007	-2500.00		-2500.00		-2500.00
2007-2008	-3500.00		-3500.00		-3500.00
DDO Total:	8537.00	0.00	8537.00	0.00	8537.00
DDO		UDA5	CJ UDAYPURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	3000.00		3000.00		3000.00
2005-2006	1900.00		1900.00		1900.00
DDO Total:	4900.00	0.00	4900.00	0.00	4900.00

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Treasury		RIS	RAISEN			
Try Tot (BS):		2063561.62		24350.00	2087911.62	
Try Tot (LD):			51525.00		38590.00	
DIFF(LD-BS):			27175.00		13600.00	
Treasury		SAG	SAGAR			
DDO		BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	1800.00			1800.00		1800.00
2003-2004	900.00			900.00		900.00
2004-2005	6750.00			6750.00		6750.00
2005-2006	-1300.00			-1300.00		-1300.00
2006-2007	8625.00			8625.00		8625.00
2007-2008	2000.00			2000.00		2000.00
DDO Total:	18775.00	0.00		18775.00	0.00	18775.00
DDO		BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-5000.00			-5000.00		-5000.00
2001-2002	-10966.00			-10966.00		-10966.00
2002-2003	74596.00			74596.00		74596.00
2003-2004	81900.00			81900.00		81900.00
2004-2005	47543.00			47543.00		47543.00
2005-2006	60374.00			60374.00		60374.00
2006-2007	55253.00			55253.00		55253.00
2007-2008	39547.00	12/2007 P M MEMO	12500.00	52047.00	12/2007 P M MEMO	7000.00
DDO Total:	343247.00	12500.00		355747.00	7000.00	348747.00
DDO		DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	12537.00			12537.00		12537.00
2001-2002	-882.00			-882.00		-882.00
2002-2003	0.00			0.00		0.00
2003-2004	-15958.00			-15958.00		-15958.00
2004-2005	-28107.00			-28107.00		-28107.00

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Treasury		SAG	SAGAR				
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-785.00			-785.00			-785.00
2006-2007	6700.00			6700.00			6700.00
2007-2008	9712.00			9712.00			9712.00
DDO Total:	-16783.00		0.00	-16783.00		0.00	-16783.00
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	12962.00			12962.00			12962.00
2005-2006	69570.00			69570.00			69570.00
2006-2007	148278.00			148278.00			148278.00
2007-2008	131325.00			131325.00			131325.00
DDO Total:	394014.00		0.00	394014.00		0.00	394014.00
DDO		REH4	CJ REHLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1540.00			1540.00			1540.00
2002-2003	6806.00			6806.00			6806.00
2003-2004	13626.00			13626.00			13626.00
2004-2005	5200.00			5200.00			5200.00
DDO Total:	27172.00		0.00	27172.00		0.00	27172.00
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	6853.00			6853.00			6853.00
2002-2003	-26003.00			-26003.00			-26003.00
2003-2004	58855.00			58855.00			58855.00
2004-2005	520181.00			520181.00	12/2007	P M MEMO	100000.00
2005-2006	1789463.00			1789463.00	12/2007	P M MEMO	13755.00
							1775708.00

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Treasury		SAG	SAGAR				
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	917964.00			917964.00	12/2007 P M MEMO	18880.00	899084.00
2007-2008	1049318.00	12/2007 P M MEMO	415095.00	1464413.00	12/2007 P M MEMO	123063.00	1341350.00
DDO Total:	4316631.00	415095.00		4731726.00	255698.00		4476028.00
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	8130.00			8130.00			8130.00
2005-2006	0.00			0.00			0.00
2006-2007	2500.00			2500.00			2500.00
2007-2008	19300.00	12/2007 P M MEMO	11500.00	30800.00	12/2007 P M MEMO	17800.00	13000.00
DDO Total:	23800.00	11500.00		35300.00	17800.00		17500.00
Try Tot (BS):	5106856.00	439095.00		5545951.00	280498.00		5265453.00
Try Tot (LD):		476331.00			310818.00		
DIFF(LD-BS):		37236.00			30320.00		
Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	120.00			120.00			120.00
2004-2005	25968.00			25968.00			25968.00
2005-2006	194876.00			194876.00			194876.00
2006-2007	-90077.00			-90077.00			-90077.00
2007-2008	239700.00	12/2007 P M MEMO	93400.00	333100.00	12/2007 P M MEMO	24400.00	308700.00
DDO Total:	370587.00	93400.00		463987.00	24400.00		439587.00
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

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Treasury		SAJ	SHAJAPUR		
DDO		SHA1	DSJ SHAJAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	500.00		500.00		500.00
2004-2005	242457.00		242457.00		242457.00
2005-2006	481440.00		481440.00		481440.00
2006-2007	-532018.00		-532018.00		-532018.00
2007-2008	223283.00		223283.00		223283.00
DDO Total:	415662.00	0.00	415662.00	0.00	415662.00
DDO		SUJ2	CJ SUJALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1989-1990	0.00		0.00		0.00
2001-2002	0.00		0.00		0.00
2002-2003	984.00		984.00		984.00
2003-2004	9950.00		9950.00		9950.00
2004-2005	205169.00		205169.00		205169.00
2005-2006	51776.00		51776.00		51776.00
2006-2007	413848.00		413848.00		413848.00
DDO Total:	681727.00	0.00	681727.00	0.00	681727.00
DDO		SUS4	CJ SUSNER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-200.00		-200.00		-200.00
2002-2003	0.00		0.00		0.00
2003-2004	2544.00		2544.00		2544.00
2004-2005	43766.00		43766.00		43766.00
2005-2006	83835.00		83835.00		83835.00
2006-2007	142594.00		142594.00		142594.00
2007-2008	206865.00		206865.00		206865.00
DDO Total:	479404.00	0.00	479404.00	0.00	479404.00
Try Tot (BS):	1947380.00	93400.00	2040780.00	24400.00	2016380.00
Try Tot (LD):		233958.00		370525.00	
DIFF(LD-BS):		140558.00		346125.00	

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Treasury		SAT	SATNA			
DDO		AMA4	CJ AMARPATAN			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-14185.00			-14185.00		-14185.00
2002-2003	13853.00			13853.00		13853.00
2003-2004	-330.00			-330.00		-330.00
2004-2005	-8058.00			-8058.00		-8058.00
2005-2006	-55333.00			-55333.00		-55333.00
2006-2007	-16914.00			-16914.00		-16914.00
2007-2008	7653.00			7653.00		7653.00
DDO Total:	-73314.00		0.00	-73314.00	0.00	-73314.00
DDO		MAI2	CJ MAIHAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10806.00			10806.00		10806.00
2001-2002	-11711.00			-11711.00		-11711.00
2002-2003	-13054.00			-13054.00		-13054.00
2003-2004	268709.00			268709.00		268709.00
2004-2005	-8160.00			-8160.00		-8160.00
2005-2006	337476.00			337476.00		337476.00
2006-2007	77354.18			77354.18		77354.18
DDO Total:	661420.18		0.00	661420.18	0.00	661420.18
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4100.00			-4100.00		-4100.00
2002-2003	-14535.00			-14535.00		-14535.00
2003-2004	-38964.00			-38964.00		-38964.00
2004-2005	19562.00			19562.00		19562.00
2005-2006	-18184.00			-18184.00		-18184.00
2006-2007	59409.00			59409.00		59409.00
2007-2008	68620.00			68620.00		68620.00
DDO Total:	71808.00		0.00	71808.00	0.00	71808.00
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

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Treasury		SAT	SATNA		
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-556144.22		-556144.22		-556144.22
2003-2004	-950865.00		-950865.00		-950865.00
2004-2005	198052.00		198052.00		198052.00
2005-2006	1191698.00		1191698.00		1191698.00
2006-2007	2178320.00		2178320.00		2178320.00
2007-2008	66332.00		66332.00		66332.00
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	1857448.78	0.00	1857448.78	0.00	1857448.78
Try Tot (BS):	2517362.96	0.00	2517362.96	0.00	2517362.96
Try Tot (LD):		316350.00		237852.00	
DIFF(LD-BS):		316350.00		237852.00	

Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00		-25400.00		-25400.00
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00
2006-2007	32960.00		32960.00		32960.00
DDO Total:	-116684.00	0.00	-116684.00	0.00	-116684.00

DDO		BUD4	CJ BUDNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3550.00		3550.00		3550.00
2004-2005	-3550.00		-3550.00		-3550.00
2005-2006	-5000.00		-5000.00		-5000.00
DDO Total:	-5000.00	0.00	-5000.00	0.00	-5000.00

DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33987.00		-33987.00		-33987.00
2002-2003	-257.00		-257.00		-257.00
2003-2004	-27000.00		-27000.00		-27000.00

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Treasury		SEH	SEHORE				
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-61244.00	0.00	-61244.00	0.00	-61244.00		
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-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	17448.00			17448.00			17448.00
2007-2008	56100.00			56100.00	11	2007 T E	-1600.00
DDO Total:	-2147936.00	0.00	-2147936.00	-1600.00	-2146336.00		
Try Tot (BS):	-2330864.00	0.00	-2330864.00	-1600.00	-2329264.00		
Try Tot (LD):		86747.00		67700.00			
DIFF(LD-BS):		86747.00		69300.00			
Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	45050.00			45050.00			45050.00
2001-2002	0.00			0.00			0.00
2002-2003	5000.00			5000.00			5000.00
2003-2004	-18150.00			-18150.00			-18150.00
2004-2005	61940.00			61940.00			61940.00
2005-2006	7516.00			7516.00			7516.00
2006-2007	4250.00			4250.00			4250.00
2007-2008	24734.00	12	2007 P M MEMC	3150.00	27884.00		
DDO Total:	130340.00	3150.00	133490.00	0.00	133490.00		
DDO		SEO1	DSJ SEONI				

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Treasury		SEO	SEONI				
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-29225.00			-29225.00			-29225.00
2001-2002	-56915.00			-56915.00			-56915.00
2002-2003	4845.00			4845.00			4845.00
2003-2004	8487.00			8487.00			8487.00
2004-2005	108434.00			108434.00			108434.00
2005-2006	68921.00			68921.00	12/2007 P M MEMO	600.00	68321.00
2006-2007	135160.00			135160.00			135160.00
2007-2008	259702.00	12/2007 P M MEMO	38190.00	297892.00	12/2007 P M MEMO	25500.00	272392.00
DDO Total:	499409.00		38190.00	537599.00		26100.00	511499.00
Try Tot (BS):	629749.00		41340.00	671089.00		26100.00	644989.00
Try Tot (LD):			41340.00			26100.00	
DIFF(LD-BS):			0.00			0.00	

Treasury		SHA	SHAH DOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4200.00			-4200.00			-4200.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-34100.00			-34100.00			-34100.00
2004-2005	5300.00			5300.00			5300.00
2005-2006	10700.00			10700.00			10700.00
2006-2007	398188.00			398188.00			398188.00
2007-2008	46867.00	12/2007 P M MEMO	2800.00	49667.00			49667.00
DDO Total:	420255.00		2800.00	423055.00		0.00	423055.00

DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-3000.00			-3000.00			-3000.00
2001-2002	-9329.00			-9329.00			-9329.00
2002-2003	-20580.00			-20580.00			-20580.00
2003-2004	-13814.00			-13814.00			-13814.00
2005-2006	96438.00			96438.00			96438.00

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Treasury		SHA	SHAHDOL				
DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	49715.00	0.00	49715.00	0.00	49715.00		
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	31820.00			31820.00			31820.00
2001-2002	-5892.00			-5892.00			-5892.00
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-66266.00			-66266.00			-66266.00
2004-2005	5449.00			5449.00			5449.00
DDO Total:	-36689.00	0.00	-36689.00	0.00	-36689.00		
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
DDO Total:	-400.00	0.00	-400.00	0.00	-400.00		
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	73367.00			73367.00			73367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1151092.00			1151092.00			1151092.00
2005-2006	103994.00			103994.00			103994.00
2006-2007	369583.00			369583.00	9	2007 P M MEMO	11500.00
					8	2007 P M MEMO	4900.00
2007-2008	189184.00	9	2007 P M MEMO	48796.00	9	2007 P M MEMO	7355.00
		8	2007 P M MEMO	38266.00	8	2007 P M MEMO	31470.00
		7	2007 P M MEMO	28950.00	7	2007 P M MEMO	1000.00
DDO Total:	2034628.00	116012.00	2150640.00	56225.00			2094415.00
Try Tot (BS):	2467509.00	118812.00	2586321.00	56225.00			2530096.00
Try Tot (LD):		67107.00		76296.00			
DIFF(LD-BS):		-51705.00		20071.00			

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Treasury		SHE		SHEOPUR	
DDO		SHE1		ADJ SHEOPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-12509.80		-12509.80		-12509.80
2002-2003	11110.00		11110.00		11110.00
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	115739.00		115739.00		115739.00
2005-2006	-233961.00		-233961.00	12/2007 P M MEMO 500.00	-234461.00
2006-2007	657568.00		657568.00	12/2007 P M MEMO 42479.00	615089.00
2007-2008	610187.00	12/2007 P M MEMO 128650.00	738837.00	12/2007 P M MEMO 62745.00	676092.00
DDO Total:	1083166.20	128650.00	1211816.20	105724.00	1106092.20
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):	1123166.20	128650.00	1251816.20	105724.00	1146092.20
Try Tot (LD):		128650.00		105724.00	
DIFF(LD-BS):		0.00		0.00	
Treasury		SHI		SHIVPURI	
DDO		KAR2		ADJ KARERA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-600.00		-600.00		-600.00
2000-2001	-600.00		-600.00		-600.00
2001-2002	-900.00		-900.00		-900.00
2002-2003	-9790.00		-9790.00		-9790.00
2003-2004	-4715.00		-4715.00		-4715.00
2004-2005	16148.00		16148.00		16148.00
2005-2006	10940.00		10940.00		10940.00
2006-2007	19737.00		19737.00		19737.00
2007-2008	70541.00		70541.00		70541.00

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Treasury		SHI		SHIVPURI					
DDO		KAR2		ADJ KARERA					
Financial Year	Opening Balance	Current Month Credit			Total		Current Month Debit		Closing Balance
DDO Total:	100761.00	0.00			100761.00		0.00		100761.00
DDO		KHA6		CJ KHANIADANA					
Financial Year	Opening Balance	Current Month Credit			Total		Current Month Debit		Closing Balance
2000-2001	0.00				0.00				0.00
2003-2004	-470.00				-470.00				-470.00
2004-2005	4133.00				4133.00				4133.00
2005-2006	-8000.00				-8000.00				-8000.00
2006-2007	17490.00				17490.00				17490.00
DDO Total:	13153.00	0.00			13153.00		0.00		13153.00
DDO		KOL4		CJ KOLARAS					
Financial Year	Opening Balance	Current Month Credit			Total		Current Month Debit		Closing Balance
2001-2002	-4250.00				-4250.00				-4250.00
2002-2003	-2880.00				-2880.00				-2880.00
2003-2004	12560.00				12560.00				12560.00
2004-2005	27422.00				27422.00				27422.00
2005-2006	23749.00				23749.00				23749.00
2006-2007	10302.00	5	2006	P M MEMO	1100.00			14902.00	14902.00
		6	2006	P M MEMO	3500.00				
2007-2008	31806.00	12	2007	P M MEMO	1000.00	12	2007	P M MEMO	1000.00
		11	2007	P M MEMO	500.00	9	2007	P M MEMO	3200.00
		9	2007	P M MEMO	1000.00				
DDO Total:	98709.00	7100.00			105809.00		4200.00		101609.00
DDO		PIC5		CJ PICHHORE					
Financial Year	Opening Balance	Current Month Credit			Total		Current Month Debit		Closing Balance
2001-2002	0.00				0.00				0.00
2002-2003	0.00				0.00				0.00
2003-2004	12100.00	7	2003	P M MEMO	1700.00			14300.00	14300.00
		8	2003	P M MEMO	500.00				
2004-2005	1500.00	12	2004	P M MEMO	24720.00	1	2005	P M MEMO	80000.00
		1	2005	P M MEMO	80000.00				
2005-2006	239.00	12	2005	P M MEMO	884.00	8	2007	P M MEMO	2500.00

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Treasury		SHI	SHIVPURI						
DDO		PIC5	CJ PICHHORE						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2006-2007	31311.00				31311.00	7	2007 P M MEMO	10000.00	18311.00
						8	2007 P M MEMO	3000.00	
2007-2008	4050.00	12	2007 P M MEMO	2100.00	10350.00				10350.00
		8	2007 P M MEMO	2100.00					
		7	2007 P M MEMO	2100.00					
DDO Total:	49200.00		114104.00		163304.00			95500.00	67804.00
DDO		POH3	CJ POHRI						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2001-2002	0.00				0.00				0.00
2002-2003	2000.00				2000.00				2000.00
2003-2004	1500.00				1500.00				1500.00
2004-2005	12320.00				12320.00				12320.00
2006-2007	1617.00	2	2007 P M MEMO	4900.00	6517.00	5	2007 P M MEMO	5900.00	-268.00
						8	2007 P M MEMO	885.00	
2007-2008	0.00	8	2007 P M MEMO	115.00	1654.00				1654.00
		5	2007 P M MEMO	500.00					
		6	2007 P M MEMO	1039.00					
DDO Total:	17437.00		6554.00		23991.00			6785.00	17206.00
DDO		SHI1	DSJ SHIVPURI						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2000-2001	-2004.00				-2004.00				-2004.00
2001-2002	-30383.00				-30383.00				-30383.00
2002-2003	-39056.00				-39056.00				-39056.00
2003-2004	375308.00				375308.00	2	2006 P M MEMO	4200.00	371108.00
2004-2005	719449.00				719449.00	2	2006 P M MEMO	317498.00	396951.00
						7	2007 P M MEMO	5000.00	
2005-2006	533257.00	2	2006 P M MEMO	115215.00	648472.00	2	2006 P M MEMO	120195.00	522277.00
						7	2007 P M MEMO	6000.00	
2006-2007	1576287.00				1576287.00	6	2007 P M MEMO	18480.00	1513405.00
						7	2007 P M MEMO	44402.00	
2007-2008	535536.00	6	2007 P M MEMO	104287.00	808334.00	10	2007 T E	-500.00	745284.00

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Treasury		SHI	SHIVPURI						
DDO		SHI1	DSJ SHIVPURI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		7	2007	P M MEMO	168511.00	6	2007	P M MEMO	12000.00
						7	2007	P M MEMO	51550.00
DDO Total:	3668394.00	388013.00		4056407.00	578825.00		3477582.00		
Try Tot (BS):	3947654.00	515771.00		4463425.00	685310.00		3778115.00		
Try Tot (LD):		206560.00			114702.00				
DIFF(LD-BS):		-309211.00			-570608.00				
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		

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Treasury		SID	SIDHI		
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	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):		86456.00		15026.00	
DIFF(LD-BS):		86456.00		15026.00	
Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-275.00		-275.00		-275.00
2002-2003	-245.00		-245.00		-245.00
2003-2004	-8375.00		-8375.00		-8375.00
2004-2005	0.00		0.00		0.00
2005-2006	12647.00		12647.00		12647.00
2006-2007	51888.00		51888.00		51888.00
DDO Total:	55640.00	0.00	55640.00	0.00	55640.00
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	500.00		500.00		500.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	8100.00		8100.00		8100.00
DDO Total:	30600.00	0.00	30600.00	0.00	30600.00
DDO		ORC4	CJ ORCHHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2006-2007	6200.00		6200.00		6200.00

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Treasury		TIK	TIKAMGARH			
DDO		ORC4	CJ ORCHHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	6200.00	0.00	6200.00	0.00	6200.00	
DDO		TIK1	DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	86850.00			86850.00		86850.00
2001-2002	39297.00			39297.00		39297.00
2002-2003	3494.00			3494.00		3494.00
2003-2004	127946.00			127946.00		127946.00
2004-2005	22562.00			22562.00		22562.00
DDO Total:	280149.00	0.00	280149.00	0.00	280149.00	
Try Tot (BS):	372589.00	0.00	372589.00	0.00	372589.00	
Try Tot (LD):		18227.00		4000.00		
DIFF(LD-BS):		18227.00		4000.00		
Treasury		UJJ	UJJAIN			
DDO		BAD2	CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-609.00			-609.00		-609.00
2002-2003	-38348.00			-38348.00		-38348.00
2003-2004	49886.00			49886.00		49886.00
2004-2005	20428.00			20428.00		20428.00
2005-2006	287028.00			287028.00		287028.00
2006-2007	17956.00			17956.00		17956.00
DDO Total:	336341.00	0.00	336341.00	0.00	336341.00	
DDO		KHR3	CJ KHACHRAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	36886.00			36886.00		36886.00
2001-2002	-137840.00			-137840.00		-137840.00
2002-2003	-53787.00			-53787.00		-53787.00
2003-2004	-358053.00			-358053.00		-358053.00
2004-2005	366543.00			366543.00		366543.00
2005-2006	202802.00			202802.00		202802.00

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Treasury		UJJ	UJJAIN				
DDO		KHR3	CJ KHACHRAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	181310.00			181310.00	12 2007 P M MEMO	1000.00	180310.00
2007-2008	241539.00	12 2007 P M MEMO	28547.00	270086.00	12 2007 P M MEMO	22800.00	247286.00
DDO Total:	479400.00	28547.00		507947.00	23800.00		484147.00
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	181860.00	12 2007 P M MEMO	6621.00	188481.00	12 2007 P M MEMO	13500.00	174981.00
DDO Total:	176130.00	6621.00		182751.00	13500.00		169251.00
DDO		TAR4	CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33093.00			-33093.00			-33093.00
2002-2003	-2720.00			-2720.00			-2720.00
2003-2004	24966.00			24966.00			24966.00
2004-2005	-19110.00			-19110.00			-19110.00
2005-2006	66353.00			66353.00			66353.00
2006-2007	-28730.00			-28730.00			-28730.00
2007-2008	6362.00	12 2007 P M MEMO	766.00	9128.00	12 2007 P M MEMO	2000.00	3128.00
		11 2007 P M MEMO	2000.00		11 2007 P M MEMO	4000.00	
DDO Total:	14028.00	2766.00		16794.00	6000.00		10794.00
DDO		UJJ1	DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32271.00			-32271.00			-32271.00
2002-2003	-27662.00			-27662.00			-27662.00
2003-2004	-211801.00			-211801.00			-211801.00
2004-2005	783287.00			783287.00	12 2007 P M MEMO	2106.00	781181.00

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Treasury		UJJ	UJJAIN				
DDO		UJJ1	DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	1566885.00			1566885.00	12/2007 P M MEMO	4992.00	1555045.00
					11/2007 P M MEMO	6848.00	
2006-2007	1778114.00			1778114.00	12/2007 P M MEMO	12938.00	1301461.00
					11/2007 P M MEMO	463715.00	
2007-2008	2251610.00	12/2007 P M MEMO	226050.00	3545969.00	12/2007 P M MEMO	676605.00	2735999.00
		11/2007 P M MEMO	1068309.00		11/2007 P M MEMO	194415.00	
					11/2007 T E	-61050.00	
DDO Total:	6108162.00	1294359.00		7402521.00	1300569.00		6101952.00
DDO		UJJ3	POFC UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5600.00			-5600.00			-5600.00
2002-2003	92606.00			92606.00			92606.00
2003-2004	-101996.00			-101996.00			-101996.00
2004-2005	28095.00			28095.00			28095.00
2005-2006	19621.00			19621.00			19621.00
2006-2007	52450.00			52450.00			52450.00
2007-2008	161800.00	12/2007 P M MEMO	69550.00	231350.00	12/2007 P M MEMO	35550.00	195800.00
DDO Total:	246976.00	69550.00		316526.00	35550.00		280976.00
Try Tot (BS):	7361037.00	1401843.00		8762880.00	1379419.00		7383461.00
Try Tot (LD):		1923561.00			1681676.00		
DIFF(LD-BS):		521718.00			302257.00		
Treasury		UMA	UMARIYA				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	3270.00			3270.00			3270.00
DDO Total:	3270.00	0.00		3270.00	0.00		3270.00
DDO		UMA1	ADJ UMARIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	500.00			500.00			500.00
2002-2003	35880.00			35880.00			35880.00

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Treasury		UMA	UMARIYA						
DDO		UMA1	ADJ UMARIA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	41315.00	12	2007 P M MEMO	30300.00	71615.00	12	2007 P M MEMO	14645.00	56970.00
DDO Total:	416250.00			30300.00	446550.00			14645.00	431905.00
Try Tot (BS):	419520.00			30300.00	449820.00			14645.00	435175.00
Try Tot (LD):				30300.00				14645.00	
DIFF(LD-BS):				0.00				0.00	
Treasury		VID	VIDISHA						
DDO		GAN2	CJ GANJVASODA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	12500.00			12500.00			12500.00		
2003-2004	-20950.00			-20950.00			-20950.00		
2004-2005	124510.00			124510.00			124510.00		
2005-2006	132989.00			132989.00			132989.00		
2006-2007	108071.00			108071.00			108071.00		
2007-2008	162187.00			162187.00			162187.00		
DDO Total:	519307.00			0.00	519307.00			0.00	519307.00
DDO		KUR3	CJ KURWAI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	1232.00			1232.00			1232.00		
2004-2005	23286.00			23286.00			23286.00		
2005-2006	1216.00			1216.00			1216.00		
2006-2007	40260.00			40260.00			40260.00		
2007-2008	58595.00	8	2007 P M MEMO	18080.00	76675.00			76675.00	
DDO Total:	124589.00			18080.00	142669.00			0.00	142669.00

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Treasury		VID	VIDISHA				
DDO		LAT5	CJ LATERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	3000.00			3000.00			3000.00
2004-2005	-1241.00			-1241.00			-1241.00
2005-2006	2350.00			2350.00			2350.00
2006-2007	6630.00			6630.00			6630.00
2007-2008	6500.00			6500.00			6500.00
DDO Total:	17239.00	0.00	17239.00	0.00	0.00	17239.00	
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	240.00			240.00			240.00
2003-2004	23038.00			23038.00			23038.00
2004-2005	1268.00			1268.00	8 2007 P M MEMO	660.00	608.00
2005-2006	-41346.00			-41346.00	8 2007 P M MEMO	1320.00	-42666.00
2006-2007	38311.00			38311.00	8 2007 P M MEMO	1980.00	36331.00
2007-2008	36274.00	8 2007 P M MEMO	34206.00	70480.00			70480.00
DDO Total:	57785.00	34206.00	91991.00	3960.00	88031.00		
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	109137.00			109137.00	9 2007 P M MEMO	200.00	108937.00
2005-2006	181462.95			181462.95	12 2007 P M MEMO	1575.00	179887.95
2006-2007	391190.00			391190.00	12 2007 P M MEMO	7725.00	371065.00
					9 2007 P M MEMO	12400.00	
2007-2008	345835.00	12 2007 P M MEMO	39217.00	505513.00	12 2007 P M MEMO	48100.00	448703.00
		11 2007 P M MEMO	980.00		9 2007 P M MEMO	15610.00	
		9 2007 P M MEMO	119481.00		10 2007 T E	-4900.00	
					8 2007 T E	-2000.00	

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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	879462.95	159678.00	1039140.95	78710.00	960430.95
Try Tot (BS):	1598382.95	211964.00	1810346.95	82670.00	1727676.95
Try Tot (LD):		55178.00		90000.00	
DIFF(LD-BS):		-156786.00		7330.00	
LD Figure	162134710.48	21798818.00	183933528.48	25973314.00	157960214.48
BS Figure	232198499.75	7467554.00	239666053.75	8179828.00	231486225.75
Difference	-70063789.27	14331264.00	-55732525.27	17793486.00	-73526011.27