

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:13 PM

Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2001-2002	-3900.00		-3900.00		-3900.00
2002-2003	-2350.00		-2350.00		-2350.00
2004-2005	-2400.00		-2400.00		-2400.00
2005-2006	-8400.00		-8400.00		-8400.00
2006-2007	19547.00		19547.00		19547.00
2007-2008	-3500.00		-3500.00		-3500.00
2008-2009	2800.00		2800.00		2800.00
2027-2028	-1500.00		-1500.00		-1500.00
DDO Total:	297.00	0.00	297.00	0.00	297.00
DDO		KOT2	CJ KOTMA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-3795.00		-3795.00		-3795.00
2003-2004	-14092.00		-14092.00		-14092.00
2004-2005	-11000.00		-11000.00		-11000.00
2005-2006	20715.00		20715.00		20715.00
2006-2007	14575.00		14575.00		14575.00
DDO Total:	6403.00	0.00	6403.00	0.00	6403.00
DDO		RAJ3	CJ RAJENDRAGRAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	500.00		500.00		500.00
2007-2008	5200.00		5200.00		5200.00
2008-2009	0.00		0.00		0.00
DDO Total:	5700.00	0.00	5700.00	0.00	5700.00
Try Tot (BS):	12400.00	0.00	12400.00	0.00	12400.00
Try Tot (LD):		1410.00		9000.00	
DIFF(LD-BS):		1410.00		9000.00	
Treasury		ASH	ASHOK NAGAR		
DDO		ASH1	ADJ ASHOK NAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		ASH	ASHOK NAGAR						
DDO		ASH1	ADJ ASHOK NAGAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-6000.00			-6000.00			-6000.00		
2002-2003	-10100.00			-10100.00			-10100.00		
2003-2004	26697.00			26697.00			26697.00		
2004-2005	900.00			900.00			900.00		
2005-2006	64153.00			64153.00			64153.00		
2006-2007	128573.00			128573.00			128573.00		
2007-2008	151378.00			151378.00	11 2008	P M MEMO	2500.00	148878.00	
2008-2009	187779.00	11 2008	P M MEMO	65657.00	253436.00	11 2008	P M MEMO	34700.00	218736.00
DDO Total:	543380.00		65657.00	609037.00			37200.00	571837.00	
DDO		CHA3	CJ CHANDERI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1998-1999	-3252.00			-3252.00			-3252.00		
2001-2002	15375.00			15375.00			15375.00		
2002-2003	47375.00			47375.00			47375.00		
2003-2004	50675.00			50675.00			50675.00		
2004-2005	-22014.00			-22014.00			-22014.00		
2005-2006	-1000.00			-1000.00			-1000.00		
2006-2007	400.00			400.00			400.00		
2007-2008	965.00			965.00			965.00		
2008-2009	1800.00	11 2008	P M MEMO	400.00	2200.00	11 2008	P M MEMO	1800.00	400.00
DDO Total:	90324.00		400.00	90724.00			1800.00	88924.00	
DDO		MUN2	ADJ MUNGAWALI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	190.00			190.00			190.00		
2003-2004	38936.00			38936.00			38936.00		
2004-2005	-22250.00			-22250.00			-22250.00		
2005-2006	-8665.00			-8665.00			-8665.00		
2006-2007	96566.00			96566.00	11 2008	P M MEMO	6500.00	90066.00	
2007-2008	18206.00			18206.00	11 2008	P M MEMO	2375.00	15831.00	
2008-2009	2645.00	11 2008	P M MEMO	1435.00	4080.00	11 2008	P M MEMO	1612.00	2468.00

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Treasury		ASH	ASHOK NAGAR			
DDO		MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	125628.00	1435.00	127063.00	10487.00	116576.00	
Try Tot (BS):	759332.00	67492.00	826824.00	49487.00	777337.00	
Try Tot (LD):		67492.00		49487.00		
DIFF(LD-BS):		0.00		0.00		
Treasury		BAD	BADWANI			
DDO		ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	0.00		0.00			0.00
2003-2004	0.00		0.00			0.00
2004-2005	-4107.00		-4107.00			-4107.00
2005-2006	214445.00		214445.00			214445.00
2006-2007	76659.00		76659.00			76659.00
2007-2008	30600.00		30600.00			30600.00
2008-2009	27300.00		27300.00	9 2008 T E	-1500.00	28800.00
DDO Total:	344897.00	0.00	344897.00		-1500.00	346397.00
DDO		BAD1	ADJ BADWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	0.00		0.00			0.00
2003-2004	0.00		0.00			0.00
2004-2005	4800.00		4800.00			4800.00
2005-2006	136195.00		136195.00			136195.00
2006-2007	3503828.00		3503828.00			3503828.00
2007-2008	1121794.00		1121794.00			1121794.00
DDO Total:	4766617.00	0.00	4766617.00		0.00	4766617.00
DDO		KHE2	CJ KHETIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	5366.00		5366.00			5366.00
2001-2002	-20000.00		-20000.00			-20000.00

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Treasury		BAD	BADWANI				
DDO		KHE2	CJ KHETIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	44086.00			44086.00			44086.00
2003-2004	25005.00			25005.00			25005.00
2004-2005	6872.00			6872.00			6872.00
2005-2006	3689.00			3689.00			3689.00
2006-2007	10580.00			10580.00			10580.00
2007-2008	0.00			0.00			0.00
DDO Total:	75598.00		0.00	75598.00		0.00	75598.00
DDO		RAJ4	CJ RAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-15000.00			-15000.00			-15000.00
2001-2002	1000.00			1000.00			1000.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	8886.00			8886.00			8886.00
2005-2006	17090.00			17090.00			17090.00
2006-2007	113055.00			113055.00			113055.00
2007-2008	161600.00			161600.00			161600.00
2008-2009	8000.00			8000.00			8000.00
DDO Total:	294631.00		0.00	294631.00		0.00	294631.00
DDO		SEN3	CJ SENDHWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3787.00			-3787.00			-3787.00
2001-2002	0.00			0.00			0.00
2002-2003	-435626.00			-435626.00			-435626.00
2003-2004	113416.00			113416.00			113416.00
2004-2005	136038.00			136038.00			136038.00
2005-2006	93189.00			93189.00			93189.00
2006-2007	829024.00			829024.00			829024.00
2007-2008	295998.00			295998.00			295998.00
2008-2009	13841.00			13841.00			13841.00
DDO Total:	1042093.00		0.00	1042093.00		0.00	1042093.00

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Treasury		BAD	BADWANI						
Try Tot (BS):		6523836.00		0.00	6523836.00	-1500.00	6525336.00		
Try Tot (LD):				52651.00		286310.00			
DIFF(LD-BS):				52651.00		287810.00			
Treasury		BAL	BALAGHAT						
DDO		BAI3	CJ BAIHAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	150.00			150.00			150.00		
2003-2004	4000.00			4000.00			4000.00		
2004-2005	-12990.00			-12990.00			-12990.00		
2005-2006	6129.00			6129.00			6129.00		
2007-2008	-3000.00			-3000.00			-3000.00		
DDO Total:	-5711.00	0.00		-5711.00	0.00		-5711.00		
DDO		BAL1	DSJ BALAGHAT						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	11094.00			11094.00			11094.00		
2002-2003	-60008.00			-60008.00			-60008.00		
2003-2004	-9955.00			-9955.00			-9955.00		
2004-2005	39862.00			39862.00			39862.00		
2005-2006	238526.00			238526.00	11	2008 P M MEMO	15200.00	223326.00	
2006-2007	144502.00			144502.00	11	2008 P M MEMO	16000.00	128502.00	
2007-2008	345270.00			345270.00	11	2008 P M MEMO	15862.00	329408.00	
2008-2009	323626.00	11	2008 P M MEMO	51075.00	374701.00	11	2008 P M MEMO	155360.00	219341.00
DDO Total:	1032917.00	51075.00		1083992.00	202422.00		881570.00		
DDO		WAR2	DSJ WARASEONI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	180.00			180.00			180.00		
2003-2004	2830.00			2830.00			2830.00		
2004-2005	33028.00			33028.00			33028.00		
2005-2006	-179943.00			-179943.00			-179943.00		
2006-2007	303589.00			303589.00			303589.00		

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Treasury		BAL	BALAGHAT			
DDO		WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2007-2008	33978.00		33978.00			33978.00
DDO Total:	193662.00	0.00	193662.00	0.00		193662.00
Try Tot (BS):	1220868.00	51075.00	1271943.00	202422.00		1069521.00
Try Tot (LD):		66355.00		208972.00		
DIFF(LD-BS):		15280.00		6550.00		
Treasury		BET	BETUL			
DDO		BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	-32750.00		-32750.00			-32750.00
2002-2003	55938.00		55938.00			55938.00
2003-2004	-549468.00		-549468.00			-549468.00
2004-2005	41946.00		41946.00			41946.00
2005-2006	289340.00		289340.00			289340.00
2006-2007	298053.00		298053.00			298053.00
2007-2008	94071.00		94071.00			94071.00
2008-2009	3000.00		3000.00	10/2008	T E	-8474.00
DDO Total:	200130.00	0.00	200130.00	-8474.00		208604.00
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

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Treasury		BET	BETUL			
DDO		MUL2	CJ MULTAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	0.00		0.00		0.00	
2004-2005	8956.00		8956.00		8956.00	
2005-2006	127304.00		127304.00		127304.00	
2006-2007	250390.00		250390.00		250390.00	
2007-2008	38045.00		38045.00		38045.00	
2008-2009	91095.00		91095.00		91095.00	
DDO Total:	510790.00	0.00	510790.00	0.00	510790.00	
Try Tot (BS):	710970.00	0.00	710970.00	-8474.00	719444.00	
Try Tot (LD):		168593.00		273497.00		
DIFF(LD-BS):		168593.00		281971.00		

Treasury		BHI	BHIND			
DDO		BHI1	DSJ BHIND			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	6180.00		6180.00		6180.00	
2003-2004	6566.00		6566.00		6566.00	
2004-2005	271414.00		271414.00		271414.00	
2005-2006	237663.00		237663.00		237663.00	
2006-2007	486402.00		486402.00		486402.00	
2007-2008	5284225.00		5284225.00		5284225.00	
2008-2009	200011.00		200011.00		200011.00	
DDO Total:	6492461.00	0.00	6492461.00	0.00	6492461.00	

DDO		GOH2	CJ GOHAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-47475.00		-47475.00		-47475.00	
2003-2004	-3000.00		-3000.00		-3000.00	
2004-2005	2194.00		2194.00		2194.00	
DDO Total:	-48281.00	0.00	-48281.00	0.00	-48281.00	

DDO		LAH3	CJ LAHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	

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Treasury		BHI	BHIND		
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	250274.00		250274.00		250274.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	5450.00		5450.00		5450.00
2008-2009	1500.00		1500.00		1500.00
DDO Total:	273183.00	0.00	273183.00	0.00	273183.00
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00
2004-2005	-14500.00		-14500.00		-14500.00
2006-2007	20600.00		20600.00		20600.00
DDO Total:	16550.00	0.00	16550.00	0.00	16550.00
Try Tot (BS):	6733913.00	0.00	6733913.00	0.00	6733913.00
Try Tot (LD):		12630.00		9500.00	
DIFF(LD-BS):		12630.00		9500.00	
Treasury		BPL	BHOPAL		
DDO		BER2	CJ BERSIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-700.00		-700.00		-700.00
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00
DDO		BPL1	DSJ BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00
2004-2005	6812169.00		6812169.00		6812169.00

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Treasury		BPL	BHOPAL		
DDO		BPL1	DSJ BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	3011054.00		3011054.00		3011054.00
2006-2007	19575160.00		19575160.00		19575160.00
2007-2008	12795168.00		12795168.00		12795168.00
2008-2009	709860.00		709860.00	10/2008 T E -32037.00	741897.00
DDO Total:	42880437.00	0.00	42880437.00	-32037.00	42912474.00
DDO		BPL2	POFC BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-7750.00		-7750.00		-7750.00
2003-2004	1000.00		1000.00		1000.00
2004-2005	-13050.00		-13050.00		-13050.00
2005-2006	-37250.00		-37250.00		-37250.00
2006-2007	179550.00		179550.00		179550.00
2007-2008	133950.00		133950.00		133950.00
2008-2009	35940.00		35940.00	10/2008 T E -23600.00	59540.00
DDO Total:	292390.00	0.00	292390.00	-23600.00	315990.00
DDO		BPL3	STATE WAKF BOARD BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18500.00		-18500.00		-18500.00
2003-2004	-9000.00		-9000.00		-9000.00
2004-2005	2400.00		2400.00		2400.00
2005-2006	12350.00		12350.00		12350.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00
2008-2009	39700.00		39700.00		39700.00
DDO Total:	57600.00	0.00	57600.00	0.00	57600.00
Try Tot (BS):	43229727.00	0.00	43229727.00	-55637.00	43285364.00
Try Tot (LD):		2761029.00		674370.00	
DIFF(LD-BS):		2761029.00		730007.00	
Treasury		BUR	BURHANPUR		
DDO		BUR1	ADJ BURHANPUR		

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Treasury		BUR		BURHANPUR	
DDO		BUR1		ADJ BURHANPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	67162.00		67162.00		67162.00
2001-2002	-87767.00		-87767.00		-87767.00
2002-2003	-92014.00		-92014.00		-92014.00
2003-2004	-232394.00		-232394.00		-232394.00
2004-2005	-173277.00		-173277.00		-173277.00
2005-2006	22723.00		22723.00		22723.00
2006-2007	644662.00		644662.00	11 2008 P M MEMO 1080.00	643582.00
2007-2008	171114.00		171114.00	11 2008 P M MEMO 720.00	170394.00
2008-2009	109598.00	11 2008 P M MEMO 88292.00	197890.00	11 2008 P M MEMO 1155.00	196735.00
DDO Total:	429807.00	88292.00	518099.00	2955.00	515144.00
Try Tot (BS):	429807.00	88292.00	518099.00	2955.00	515144.00
Try Tot (LD):		88292.00		2955.00	
DIFF(LD-BS):		0.00		0.00	

Treasury		CHA		CHHATARPUR	
DDO		CHA1		DSJ CHATARPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5000.00		-5000.00		-5000.00
2002-2003	16500.00		16500.00		16500.00
2003-2004	-58963.00		-58963.00		-58963.00
2004-2005	10440.00		10440.00		10440.00
2005-2006	313681.00		313681.00		313681.00
2006-2007	70978.00		70978.00		70978.00
2007-2008	353944.00		353944.00		353944.00
2008-2009	297777.00		297777.00		297777.00
DDO Total:	999357.00	0.00	999357.00	0.00	999357.00

DDO		LAU4		CJ LAUNDI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-2371.00		-2371.00		-2371.00
2002-2003	-16345.00		-16345.00		-16345.00
2003-2004	-10000.00		-10000.00		-10000.00

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Treasury		CHA	CHHATARPUR			
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	27845.00			27845.00		27845.00
2005-2006	11425.00			11425.00		11425.00
2006-2007	-5741.00			-5741.00		-5741.00
2007-2008	29614.00			29614.00		29614.00
DDO Total:	34427.00		0.00	34427.00	0.00	34427.00
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	672.00			672.00		672.00
2003-2004	24232.00			24232.00		24232.00
2004-2005	3072.00			3072.00		3072.00
2005-2006	62522.00			62522.00		62522.00
2006-2007	100820.00			100820.00		100820.00
2007-2008	-62290.00			-62290.00		-62290.00
2008-2009	6650.00			6650.00		6650.00
DDO Total:	135678.00		0.00	135678.00	0.00	135678.00
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	23405.00			23405.00		23405.00
2004-2005	-18466.00			-18466.00		-18466.00
2005-2006	2243.00			2243.00		2243.00
2006-2007	4000.00			4000.00		4000.00
2007-2008	29062.00			29062.00		29062.00
2008-2009	-8000.00			-8000.00		-8000.00
DDO Total:	32244.00		0.00	32244.00	0.00	32244.00
Try Tot (BS):	1201706.00		0.00	1201706.00	0.00	1201706.00
Try Tot (LD):			125320.00		29800.00	
DIFF(LD-BS):			125320.00		29800.00	

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Treasury		CHI	CHHINDWARA				
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	0.00			0.00			0.00
2007-2008	500.00			500.00			500.00
2008-2009	2850.00			2850.00			2850.00
DDO Total:	3350.00	0.00		3350.00	0.00		3350.00
DDO		6	CJ JUNNARDEV CHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	8000.00			8000.00			8000.00
DDO Total:	8000.00	0.00		8000.00	0.00		8000.00
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-19633.00			-19633.00			-19633.00
2003-2004	-6219.00			-6219.00			-6219.00
2004-2005	21653.00			21653.00			21653.00
2005-2006	17099.00			17099.00			17099.00
2006-2007	15240.00			15240.00			15240.00
2007-2008	28175.00			28175.00			28175.00
2008-2009	6910.00			6910.00			6910.00
DDO Total:	63225.00	0.00		63225.00	0.00		63225.00
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1500.00			-1500.00			-1500.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-17400.00			-17400.00			-17400.00
2004-2005	59305.00			59305.00			59305.00
2005-2006	611553.00			611553.00			611553.00
2006-2007	1041713.00			1041713.00			1041713.00
2007-2008	-112931.00			-112931.00	11	2008 P M MEMO	10848.00
2008-2009	2310085.00	11	2008 P M MEMO	133241.00	11	2008 P M MEMO	127650.00
DDO Total:	3888325.00	133241.00		4021566.00	138498.00		3883068.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				

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Treasury		CHI	CHHINDWARA				
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	17500.00			17500.00			17500.00
DDO Total:	17500.00	0.00		17500.00	0.00		17500.00
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	56808.00			56808.00			56808.00
2005-2006	129533.00			129533.00			129533.00
2006-2007	222535.00			222535.00			222535.00
2007-2008	117366.00			117366.00			117366.00
2008-2009	78267.00			78267.00	10 2008	T E	-4200.00
DDO Total:	602909.00	0.00		602909.00	-4200.00		607109.00
Try Tot (BS):	4583309.00	133241.00		4716550.00	134298.00		4582252.00
Try Tot (LD):		172761.00			150298.00		
DIFF(LD-BS):		39520.00			16000.00		
Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3000.00			-3000.00			-3000.00
2001-2002	4550.00			4550.00			4550.00
2002-2003	42814.00			42814.00			42814.00
2003-2004	176573.00			176573.00			176573.00
2004-2005	147377.00			147377.00			147377.00
2005-2006	144904.00			144904.00	3 2008	P M MEMO	5000.00
2006-2007	222519.00			222519.00	3 2008	P M MEMO	3000.00
2007-2008	212707.00	3 2008	P M MEMO	495609.00	3 2008	P M MEMO	488001.00
2008-2009	292293.00			292293.00			292293.00
DDO Total:	1240737.00	495609.00		1736346.00	496001.00		1240345.00
DDO		HAT2	CJ HATTA				

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Treasury		DAM	DAMOH				
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	14010.00			14010.00			14010.00
2001-2002	0.00			0.00			0.00
2002-2003	90.00			90.00			90.00
2003-2004	-10781.00			-10781.00			-10781.00
2004-2005	-19913.00			-19913.00			-19913.00
2005-2006	29475.00			29475.00			29475.00
2006-2007	50230.00			50230.00			50230.00
2007-2008	16500.00			16500.00			16500.00
2008-2009	7770.00			7770.00			7770.00
DDO Total:	87381.00	0.00		87381.00	0.00		87381.00
Try Tot (BS):	1328118.00	495609.00		1823727.00	496001.00		1327726.00
Try Tot (LD):		47467.00			17710.00		
DIFF(LD-BS):		-448142.00			-478291.00		

Treasury		DAT	DATIA				
DDO		BHA3	CJ BHANDER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-73022.00			-73022.00			-73022.00
2002-2003	-15842.00			-15842.00			-15842.00
2003-2004	-24413.00			-24413.00			-24413.00
2004-2005	-2323.00			-2323.00			-2323.00
2005-2006	1050.00			1050.00			1050.00
2006-2007	18550.00			18550.00			18550.00
2007-2008	12050.00			12050.00			12050.00
DDO Total:	-83950.00	0.00		-83950.00	0.00		-83950.00

DDO		DAT1	DSJ DATIA				
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

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Treasury		DAT	DATIA			
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	6896.00			6896.00		6896.00
2005-2006	30482.00			30482.00		30482.00
2006-2007	22575.00			22575.00		22575.00
2007-2008	165670.00			165670.00		165670.00
2008-2009	60763.00			60763.00		60763.00
DDO Total:	413796.00		0.00	413796.00	0.00	413796.00
DDO		SEN2	CJ SENWDHA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	0.00			0.00		0.00
2000-2001	1016.00			1016.00		1016.00
2004-2005	-1016.00			-1016.00		-1016.00
2006-2007	10000.00			10000.00		10000.00
DDO Total:	10000.00		0.00	10000.00	0.00	10000.00
Try Tot (BS):	339846.00		0.00	339846.00	0.00	339846.00
Try Tot (LD):			61276.00			
DIFF(LD-BS):			61276.00		0.00	
Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	28500.00			28500.00		28500.00
2001-2002	-14802.00			-14802.00		-14802.00
2002-2003	-20443.00			-20443.00		-20443.00
2003-2004	-4124.00			-4124.00		-4124.00
2004-2005	65107.00			65107.00		65107.00
2005-2006	-69791.00			-69791.00		-69791.00
2006-2007	2400.00			2400.00		2400.00
2007-2008	2625.00			2625.00		2625.00
DDO Total:	-10528.00		0.00	-10528.00	0.00	-10528.00
DDO		DEW1	DSJ DEWAS			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		DEW	DEWAS								
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	9	2006	P M MEMO	5000.00	-644402.00		
					11	2006	P M MEMO	6500.00			
2004-2005	290529.00			290529.00	9	2006	P M MEMO	3500.00	279029.00		
					11	2006	P M MEMO	8000.00			
2005-2006	618533.00			618533.00	2	2008	P M MEMO	453.00	391083.00		
					11	2007	P M MEMO	25000.00			
					9	2006	P M MEMO	24803.00			
					10	2006	P M MEMO	107800.00			
					11	2006	P M MEMO	2500.00			
					12	2006	P M MEMO	1500.00			
					1	2007	P M MEMO	10365.00			
					2	2007	P M MEMO	2700.00			
					3	2007	P M MEMO	14000.00			
					4	2007	P M MEMO	6000.00			
					5	2007	P M MEMO	32329.00			
2006-2007	572937.00	9	2006	P M MEMO	71240.00	4774371.00	1	2008	P M MEMO	7500.00	3288450.00
		10	2006	P M MEMO	111570.00		2	2008	P M MEMO	5862.00	
		11	2006	P M MEMO	64805.00		3	2008	P M MEMO	2000.00	
		12	2006	P M MEMO	80250.00		11	2007	P M MEMO	23200.00	
		1	2007	P M MEMO	279106.00		12	2007	P M MEMO	16356.00	
		2	2007	P M MEMO	50569.00		9	2006	P M MEMO	123076.00	
		3	2007	P M MEMO	3543894.00		10	2006	P M MEMO	229783.00	
							11	2006	P M MEMO	31450.00	
							12	2006	P M MEMO	52104.00	
							1	2007	P M MEMO	96042.00	
							2	2007	P M MEMO	310390.00	
							3	2007	P M MEMO	120238.00	
							4	2007	P M MEMO	408205.00	
							5	2007	P M MEMO	33500.00	
							6	2007	P M MEMO	7290.00	

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Treasury		DEW		DEWAS					
DDO		DEW1		DSJ DEWAS					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					7	2007 P M MEMO	15925.00		
					9	2007 P M MEMO	3000.00		
2007-2008	0.00	1	2008 P M MEMO	354640.00	20038902.00	12	2007 P M MEMO	473565.00	8269061.00
		2	2008 P M MEMO	94726.00		1	2008 P M MEMO	461820.00	
		3	2008 P M MEMO	3300021.00		2	2008 P M MEMO	61306.00	
		10	2007 P M MEMO *****			3	2008 P M MEMO	86600.00	
		11	2007 P M MEMO	562725.00		10	2007 P M MEMO	6533426.00	
		12	2007 P M MEMO	127531.00		11	2007 P M MEMO	1832702.00	
		4	2007 P M MEMO	249038.00		4	2007 P M MEMO	13016.00	
		5	2007 P M MEMO	81544.00		5	2007 P M MEMO	234895.00	
		6	2007 P M MEMO	254133.00		6	2007 P M MEMO	178820.00	
		7	2007 P M MEMO	1207178.00		9	2007 P M MEMO	747885.00	
		8	2007 P M MEMO	786184.00		7	2007 P M MEMO	1107782.00	
		9	2007 P M MEMO	118832.00		8	2007 P M MEMO	38024.00	
DDO Total:	283623.00			24240336.00	24523959.00			13506212.00	11017747.00
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	2	2008 P M MEMO	4000.00	105319.00	
					5	2007 P M MEMO	14500.00		
2006-2007	62162.00	9	2006 P M MEMO	2250.00	403452.00	2	2008 P M MEMO	57200.00	182490.00
		12	2006 P M MEMO	100200.00		9	2006 P M MEMO	20555.00	
		1	2007 P M MEMO	2100.00		12	2006 P M MEMO	103007.00	
		3	2007 P M MEMO	236740.00		1	2007 P M MEMO	37500.00	
						3	2007 P M MEMO	1200.00	
						5	2007 P M MEMO	1500.00	
2007-2008	0.00	12	2007 P M MEMO	24100.00	538948.00	12	2007 P M MEMO	7800.00	427106.00
		1	2008 P M MEMO	36550.00		2	2008 P M MEMO	30100.00	

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Treasury		DEW	DEWAS						
DDO		KAN2	CJ KANNAUD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		2	2008	P M MEMO	3200.00	5	2007	P M MEMO	28942.00
		3	2008	P M MEMO	12726.00	6	2007	P M MEMO	5000.00
		9	2007	P M MEMO	2300.00	7	2007	P M MEMO	24000.00
		10	2007	P M MEMO	2000.00	8	2007	P M MEMO	16000.00
		11	2007	P M MEMO	196888.00				
		11	2006	P M MEMO	27100.00				
		4	2007	P M MEMO	75542.00				
		5	2007	P M MEMO	36100.00				
		6	2007	P M MEMO	116755.00				
		7	2007	P M MEMO	2100.00				
		8	2007	P M MEMO	3587.00				
DDO Total:	797930.00	880238.00		1678168.00	351304.00		1326864.00		
DDO		KHA3	CJ KHATEGAON						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	3170.00			3170.00			3170.00		
2001-2002	0.00			0.00			0.00		
2002-2003	-420.00			-420.00			-420.00		
2003-2004	-14201.00			-14201.00			-14201.00		
2004-2005	166830.00			166830.00			166830.00		
2005-2006	113334.00			113334.00			113334.00		
2006-2007	-16650.00			-16650.00			-16650.00		
2007-2008	0.00	9	2007	P M MEMO	18600.00	9	2007	P M MEMO	4600.00
		11	2007	P M MEMO	3000.00	11	2007	P M MEMO	1090.00
		4	2007	P M MEMO	13900.00	4	2007	P M MEMO	14400.00
		5	2007	P M MEMO	6900.00	5	2007	P M MEMO	3600.00
		6	2007	P M MEMO	11000.00	6	2007	P M MEMO	5400.00
		7	2007	P M MEMO	4500.00	7	2007	P M MEMO	19000.00
DDO Total:	252063.00	57900.00		309963.00	48090.00		261873.00		
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		

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Treasury		DEW	DEWAS				
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	-1500.00			-1500.00			-1500.00
2004-2005	160914.00			160914.00	8	2007 P M MEMO	4500.00
2005-2006	81219.00			81219.00			81219.00
2006-2007	10682.00	2	2007 P M MEMO	10000.00	4	2007 P M MEMO	1000.00
		3	2007 P M MEMO	1500.00	6	2007 P M MEMO	10000.00
					8	2007 P M MEMO	1500.00
2007-2008	-7125.00	9	2007 P M MEMO	78993.00	9	2007 P M MEMO	4000.00
2007-2008		10	2007 P M MEMO	37600.00	10	2007 P M MEMO	70000.00
		11	2007 P M MEMO	42000.00	4	2007 P M MEMO	1900.00
		4	2007 P M MEMO	25016.00	6	2007 P M MEMO	5000.00
		5	2007 P M MEMO	7600.00	7	2007 P M MEMO	39870.00
		6	2007 P M MEMO	13800.00	8	2007 P M MEMO	4800.00
		7	2007 P M MEMO	57070.00			
		8	2007 P M MEMO	4000.00			
		2008-2009	8150.00			8150.00	
2009-2010	9025.00			9025.00			9025.00
DDO Total:	260765.00		277579.00	538344.00		142570.00	395774.00
Try Tot (BS):	1583853.00		25456053.00	27039906.00		14048176.00	12991730.00
Try Tot (LD):			1143997.00			5063767.00	
DIFF(LD-BS):			-24312056.00			-8984409.00	
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

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Treasury		DHA	DHAR			
DDO		BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-65846.00			-65846.00		-65846.00
2004-2005	37040.00			37040.00		37040.00
2005-2006	42580.00			42580.00		42580.00
2006-2007	108268.00			108268.00		108268.00
2007-2008	220634.00			220634.00		220634.00
2008-2009	49900.00	11 2008 P M MEMC	14500.00	64400.00	9 2008 T E	-3500.00
DDO Total:	354944.00		14500.00	369444.00		-3500.00
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	413431.00			413431.00		413431.00
2005-2006	303708.00			303708.00		303708.00
2006-2007	270714.00			270714.00		270714.00
2007-2008	2367502.00			2367502.00		2367502.00
2008-2009	1414624.00			1414624.00		1414624.00
2203-2204	-1095.00			-1095.00		-1095.00
DDO Total:	5607475.00		0.00	5607475.00		0.00
DDO		DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-78222.00			-78222.00		-78222.00
2002-2003	-59851.00			-59851.00		-59851.00
2003-2004	-170392.00			-170392.00		-170392.00
2004-2005	-5000.00			-5000.00		-5000.00
2005-2006	63400.00			63400.00		63400.00
2006-2007	259300.00			259300.00		259300.00
2007-2008	259480.00			259480.00		259480.00
2008-2009	148020.00			148020.00		148020.00
DDO Total:	416735.00		0.00	416735.00		0.00

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Treasury		DHA	DHAR							
DDO		KUC6	ADJ KUCCHI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-153225.00			-153225.00			-153225.00			
2002-2003	-19422.00			-19422.00			-19422.00			
2003-2004	-2548415.00			-2548415.00			-2548415.00			
2004-2005	-1081132.00			-1081132.00			-1081132.00			
2005-2006	261898.00			261898.00			261898.00			
2006-2007	-1549558.00			-1549558.00			-1549558.00			
2007-2008	-19689.00			-19689.00			-19689.00			
2008-2009	55238.00	11	2008	P M MEMO	39800.00	11	2008	P M MEMO	2000.00	93038.00
DDO Total:	-5054305.00			39800.00	-5014505.00			2000.00	-5016505.00	
DDO		MAN2	CJ MANAWAR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	1759.00			1759.00			1759.00			
2002-2003	0.00			0.00			0.00			
2003-2004	68727.00			68727.00			68727.00			
2004-2005	9268.00			9268.00			9268.00			
2005-2006	116183.00			116183.00			116183.00			
2006-2007	116118.00			116118.00			116118.00			
2007-2008	-91950.00			-91950.00			-91950.00			
2008-2009	16908.00	11	2008	P M MEMO	31000.00	11	2008	P M MEMO	1500.00	46408.00
DDO Total:	237013.00			31000.00	268013.00			1500.00	266513.00	
DDO		SAR5	CJ SARDARPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	96006.00			96006.00			96006.00			
2002-2003	0.00			0.00			0.00			
2003-2004	4000.00			4000.00			4000.00			
2004-2005	40500.00			40500.00			40500.00			
2005-2006	50902.00			50902.00			50902.00			
2006-2007	122697.00			122697.00			122697.00			
2007-2008	21880.00			21880.00			21880.00			
2008-2009	55897.00			55897.00			55897.00			
DDO Total:	391882.00			0.00	391882.00			0.00	391882.00	

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Treasury		DHA	DHAR			
Try Tot (BS):		1957694.00	85300.00	2042994.00	0.00	2042994.00
Try Tot (LD):			306462.00		2590637.00	
DIFF(LD-BS):			221162.00		2590637.00	
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
2008-2009	105684.00			105684.00		105684.00
DDO Total:	115136.00		0.00	115136.00	0.00	115136.00
Try Tot (BS):	115136.00		0.00	115136.00	0.00	115136.00
Try Tot (LD):			8800.00		9200.00	
DIFF(LD-BS):			8800.00		9200.00	
Treasury		GUN	GUNA			
DDO		ARO4	CJ ARON			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	19000.00			19000.00		19000.00
2006-2007	10000.00			10000.00		10000.00
2007-2008	-9.00			-9.00		-9.00
DDO Total:	28991.00		0.00	28991.00	0.00	28991.00
DDO		CHA2	CJ CHACHODA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00

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Treasury		GUN	GUNA				
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	400.00			400.00			400.00
2004-2005	10800.00			10800.00			10800.00
2005-2006	41875.00			41875.00			41875.00
2006-2007	74320.00			74320.00			74320.00
2007-2008	25344.00			25344.00			25344.00
2008-2009	36650.00			36650.00	9 2008	T E	-5000.00
DDO Total:	189389.00		0.00	189389.00			-5000.00
DDO	GUN1	DSJ GUNA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30.00			30.00			30.00
2003-2004	16110.00			16110.00			16110.00
2004-2005	278190.00			278190.00			278190.00
2005-2006	9940.00			9940.00			9940.00
2006-2007	573427.00			573427.00	11 2008	P M MEMO	8700.00
2007-2008	126496.00			126496.00	11 2008	P M MEMO	63414.00
2008-2009	886194.00	11 2008	P M MEMO	161559.00	9 2008	T E	-12000.00
					11 2008	P M MEMO	195046.00
DDO Total:	1890387.00		161559.00	2051946.00			255160.00
DDO	RAG3	CJ RAGHOGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	24162.00			24162.00			24162.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	600.00			600.00			600.00
2005-2006	11900.00			11900.00			11900.00
2006-2007	4453.00			4453.00			4453.00
2007-2008	-1258.00			-1258.00			-1258.00
2008-2009	20610.00			20610.00			20610.00
DDO Total:	65667.00		0.00	65667.00			0.00

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Treasury		GUN	GUNA						
Try Tot (BS):		2174434.00		161559.00		2335993.00		250160.00	2085833.00
Try Tot (LD):				160229.00				252560.00	
DIFF(LD-BS):				-1330.00				2400.00	
Treasury		GWL	GWALIOR SPECIAL						
DDO		01							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance
2006-2007	6050.00				6050.00				6050.00
DDO Total:	6050.00		0.00		6050.00		0.00		6050.00
DDO		DAB2	ADJ DABRA						
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance
2000-2001	60920.00				60920.00				60920.00
2002-2003	-54517.00				-54517.00				-54517.00
2004-2005	-60920.00				-60920.00				-60920.00
2006-2007	5000.00				5000.00				5000.00
2007-2008	8000.00				8000.00				8000.00
DDO Total:	-41517.00		0.00		-41517.00		0.00		-41517.00
DDO		GWA2	POFC GWALIOR						
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance
2005-2006	1142960.00				1142960.00				1142960.00
2006-2007	11500.00				11500.00				11500.00
2008-2009	17700.00				17700.00				17700.00
DDO Total:	1172160.00		0.00		1172160.00		0.00		1172160.00
DDO		GWL1	DSJ GWALIOR						
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance
1998-1999	-15840.00				-15840.00				-15840.00
2000-2001	803348.00				803348.00				803348.00
2002-2003	-2349382.74				-2349382.74				-2349382.74
2003-2004	-1288884.00				-1288884.00				-1288884.00
2004-2005	-1958926.36				-1958926.36				-1958926.36
2005-2006	232726.64				232726.64				232726.64
2006-2007	644891.00				644891.00				644891.00
2007-2008	61589.00				61589.00				61589.00

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Treasury		GWL		GWALIOR SPECIAL	
DDO		GWL1		DSJ GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	1358480.00		1358480.00		1358480.00
DDO Total:	-2511998.46	0.00	-2511998.46	0.00	-2511998.46
Try Tot (BS):	-1375305.46	0.00	-1375305.46	0.00	-1375305.46
Try Tot (LD):		900277.00		1527284.00	
DIFF(LD-BS):		900277.00		1527284.00	
Treasury		HAR		HARDA	
DDO		HAR1		ADJ HARDA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5900.00		-5900.00		-5900.00
2001-2002	-19650.00		-19650.00		-19650.00
2002-2003	-84280.00		-84280.00		-84280.00
2003-2004	1174000.00		1174000.00		1174000.00
2004-2005	-56471.00		-56471.00		-56471.00
2005-2006	415494.00		415494.00		415494.00
2006-2007	679363.00		679363.00		679363.00
2007-2008	1002404.00		1002404.00		1002404.00
2008-2009	389436.00		389436.00		389436.00
DDO Total:	3494396.00	0.00	3494396.00	0.00	3494396.00
Try Tot (BS):	3494396.00	0.00	3494396.00	0.00	3494396.00
Try Tot (LD):		176853.00		82185.00	
DIFF(LD-BS):		176853.00		82185.00	
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

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Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-316732.00			-316732.00			-316732.00
2005-2006	480456.00			480456.00			480456.00
2006-2007	479247.00			479247.00			479247.00
2007-2008	755242.00			755242.00	11	2008 P M MEMO	56350.00
2008-2009	493331.00	11	2008 P M MEMO	102167.00	9	2008 T E	-5000.00
					11	2008 P M MEMO	67108.00
DDO Total:	1978811.00	102167.00		2080978.00			118458.00
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
2000-2001	-79408.00			-79408.00			-79408.00
2001-2002	-7494.00			-7494.00			-7494.00
2002-2003	30446.00			30446.00			30446.00
2003-2004	119411.00			119411.00			119411.00
2004-2005	72900.00			72900.00			72900.00
2005-2006	143256.00			143256.00			143256.00
2006-2007	-200.00			-200.00			-200.00
2008-2009	-85094.00			-85094.00			-85094.00
DDO Total:	185556.00	0.00		185556.00			0.00
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	-2475.00			-2475.00			-2475.00
2005-2006	4292.00			4292.00			4292.00
2006-2007	-84946.00			-84946.00			-84946.00
2007-2008	345551.00			345551.00			345551.00
2008-2009	107457.00			107457.00			107457.00
DDO Total:	341047.00	0.00		341047.00			0.00
DDO	SEO2	CJ SEONIMALWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		HOS		HOSHANGABAD			
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-21060.00			-21060.00			-21060.00
2003-2004	33591.00			33591.00			33591.00
2004-2005	7394.00			7394.00			7394.00
2005-2006	-51449.00			-51449.00			-51449.00
2006-2007	30010.00			30010.00			30010.00
2007-2008	213330.00			213330.00	11	2008 P M MEMO	31300.00
2008-2009	123054.00	11	2008 P M MEMO	9200.00	132254.00	11	2008 P M MEMO
DDO Total:	334870.00	9200.00		344070.00		51616.00	292454.00
DDO		SOH3		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	60.00			60.00			60.00
2003-2004	5101.00			5101.00			5101.00
2004-2005	54324.00			54324.00			54324.00
2005-2006	-43091.00			-43091.00			-43091.00
2006-2007	-8736.00			-8736.00			-8736.00
2007-2008	148014.00			148014.00	11	2008 P M MEMO	1500.00
2008-2009	88044.00	11	2008 P M MEMO	14960.00	103004.00	11	2008 P M MEMO
DDO Total:	243716.00	14960.00		258676.00		1900.00	256776.00
Try Tot (BS):	3084000.00	126327.00		3210327.00		171974.00	3038353.00
Try Tot (LD):		258204.00				275115.00	
DIFF(LD-BS):		131877.00				103141.00	
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	0.00			0.00			0.00
2005-2006	81700.00			81700.00			81700.00

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Treasury		INC	INDORE CITY			
DDO		IND1	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2006-2007	163693.00		163693.00			163693.00
2007-2008	2165891.00		2165891.00			2165891.00
2008-2009	188693.00		188693.00			188693.00
DDO Total:	2599977.00	0.00	2599977.00	0.00		2599977.00
DDO		IND2	DSJ INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	1474.35		1474.35			1474.35
2003-2004	-8225.00		-8225.00			-8225.00
2004-2005	-37876.00		-37876.00			-37876.00
2005-2006	5897908.00		5897908.00			5897908.00
2006-2007	8703035.00		8703035.00			8703035.00
2007-2008	26274913.00		26274913.00			26274913.00
2008-2009	9155098.00		9155098.00	7 2008	T E	-6450.00
				10 2008	T E	-12922.00
DDO Total:	49986327.35	0.00	49986327.35	-19372.00		50005699.35
DDO		IND3	POFC INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	10300.00		10300.00			10300.00
2003-2004	-3948.00		-3948.00			-3948.00
2004-2005	-22050.00		-22050.00			-22050.00
2005-2006	332015.00		332015.00			332015.00
2006-2007	468775.00		468775.00			468775.00
2007-2008	1001013.00		1001013.00			1001013.00
2008-2009	1127905.00		1127905.00	7 2008	T E	-79600.00
				10 2008	T E	-25800.00
DDO Total:	2914010.00	0.00	2914010.00	-105400.00		3019410.00
Try Tot (BS):	55500314.35	0.00	55500314.35	-124772.00		55625086.35
Try Tot (LD):		5600261.00		2687256.00		
DIFF(LD-BS):		5600261.00		2812028.00		

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Treasury		IND	INDORE				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	13393.00			13393.00			13393.00
DDO Total:	13393.00	0.00		13393.00	0.00		13393.00
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-1060.00			-1060.00			-1060.00
2002-2003	47.00			47.00			47.00
2003-2004	9530.00			9530.00			9530.00
2004-2005	1000.00			1000.00			1000.00
2005-2006	5530.00			5530.00			5530.00
2006-2007	48920.00			48920.00			48920.00
2007-2008	163062.00			163062.00			163062.00
2008-2009	125900.00	11	2008 P M MEMC	45600.00	11	2008 P M MEMO	7300.00
DDO Total:	352929.00	45600.00		398529.00	7300.00		391229.00
DDO		HAT4	CJ HATOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	1386.00			1386.00			1386.00
2007-2008	0.00			0.00			0.00
2008-2009	3600.00			3600.00			3600.00
DDO Total:	4986.00	0.00		4986.00	0.00		4986.00
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-188136.00			-188136.00			-188136.00
2000-2001	-91911.00			-91911.00			-91911.00
2001-2002	-142115.50			-142115.50			-142115.50
2002-2003	-85367.00			-85367.00			-85367.00

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Treasury		IND	INDORE				
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	299752.00			299752.00			299752.00
2007-2008	124715.00			124715.00			124715.00
2008-2009	2700.00			2700.00	9 2008	T E	-2000.00
DDO Total:	-80362.50	0.00		-80362.50	-2000.00		-78362.50
DDO		SAN3	CJ SANWER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33460.00			-33460.00			-33460.00
2007-2008	11000.00			11000.00			11000.00
2008-2009	22000.00			22000.00			22000.00
DDO Total:	-460.00	0.00		-460.00	0.00		-460.00
Try Tot (BS):	290485.50	45600.00		336085.50	5300.00		330785.50
Try Tot (LD):		299122.00			33177.00		
DIFF(LD-BS):		253522.00			27877.00		
Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	195894.00			195894.00			195894.00
2001-2002	-3699015.00			-3699015.00			-3699015.00
2002-2003	-1042776.64			-1042776.64			-1042776.64
2003-2004	-1349772.00			-1349772.00			-1349772.00
2004-2005	2418222.30			2418222.30			2418222.30
2005-2006	-4494523.00			-4494523.00			-4494523.00
2006-2007	3844965.00			3844965.00			3844965.00
2007-2008	8435800.00			8435800.00			8435800.00
2008-2009	10000.00			10000.00	9 2008	T E	-60630.00
DDO Total:	4318794.66	0.00		4318794.66	-60630.00		4379424.66
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

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Treasury		JBP	JABALPUR			
DDO		JBP2	HIGH COURT JABALPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-60216206.00			-60216206.00		-60216206.00
2003-2004	-895477.00			-895477.00		-895477.00
2004-2005	-4104907.00			-4104907.00		-4104907.00
2005-2006	-2523725.00			-2523725.00		-2523725.00
2006-2007	116423157.00			116423157.00		116423157.00
2007-2008	352193.00			352193.00		352193.00
DDO Total:	49075378.00		0.00	49075378.00	0.00	49075378.00
DDO		JBP3	POFC JABALPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-22742.00			-22742.00		-22742.00
2002-2003	-205814.00			-205814.00		-205814.00
2003-2004	-928640.00			-928640.00		-928640.00
2004-2005	531246.00			531246.00		531246.00
2005-2006	484528.00			484528.00		484528.00
2006-2007	-618466.00			-618466.00		-618466.00
2007-2008	419637.00			419637.00		419637.00
2008-2009	657180.00			657180.00	9 2008 T E -19500.00	676680.00
DDO Total:	316929.00		0.00	316929.00	-19500.00	336429.00
DDO		JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-9550.00			-9550.00		-9550.00
2003-2004	-101882.00			-101882.00		-101882.00
2004-2005	18183.00			18183.00		18183.00
2005-2006	-22400.00			-22400.00		-22400.00
2006-2007	-2950.00			-2950.00		-2950.00
DDO Total:	-118599.00		0.00	-118599.00	0.00	-118599.00
DDO		PAT2	CJ PATAN			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4296.00			-4296.00		-4296.00
2002-2003	-21741.00			-21741.00		-21741.00
2003-2004	-8871.00			-8871.00		-8871.00

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Treasury		JBP	JABALPUR		
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
DDO Total:	-48054.00	0.00	-48054.00	0.00	-48054.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	14497.00		14497.00		14497.00
2006-2007	60515.00		60515.00		60515.00
2007-2008	-113885.00		-113885.00		-113885.00
DDO Total:	5109.00	0.00	5109.00	0.00	5109.00
Try Tot (BS):	53549557.66	0.00	53549557.66	-80130.00	53629687.66
Try Tot (LD):		1291928.00		755010.00	
DIFF(LD-BS):		1291928.00		835140.00	
Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-12860.00		-12860.00		-12860.00
2006-2007	9650.00		9650.00		9650.00
2007-2008	7092.00		7092.00		7092.00

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Treasury		JHA	JHABUA			
DDO		ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	191910.00			191910.00		191910.00
DDO Total:	228804.00	0.00		228804.00	0.00	228804.00
DDO		JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	17580.00			17580.00		17580.00
2003-2004	-99906.00			-99906.00		-99906.00
2004-2005	-31235.00			-31235.00		-31235.00
2005-2006	543848.00			543848.00		543848.00
2006-2007	-450968.00			-450968.00		-450968.00
2007-2008	369482.00			369482.00		369482.00
2008-2009	74858.00			74858.00		74858.00
DDO Total:	423659.00	0.00		423659.00	0.00	423659.00
DDO		JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-8294.00			-8294.00		-8294.00
2002-2003	-17945.00			-17945.00		-17945.00
2003-2004	-48542.00			-48542.00		-48542.00
2004-2005	93319.00			93319.00		93319.00
2005-2006	-195180.00			-195180.00		-195180.00
2006-2007	76952.00			76952.00		76952.00
2007-2008	42350.00			42350.00		42350.00
2008-2009	52500.00			52500.00		52500.00
DDO Total:	-4840.00	0.00		-4840.00	0.00	-4840.00
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	-7039.00			-7039.00		-7039.00
2004-2005	-1344.00			-1344.00		-1344.00
2005-2006	20970.00			20970.00		20970.00

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Treasury		JHA	JHABUA			
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	28530.00			28530.00		28530.00
2007-2008	36032.00			36032.00		36032.00
2008-2009	14250.00	11	2008 P M MEMC	1000.00		15250.00
DDO Total:	91399.00	1000.00		92399.00	0.00	92399.00
DDO		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-1400.00			-1400.00		-1400.00
2004-2005	8600.00			8600.00		8600.00
2005-2006	-15957.00			-15957.00		-15957.00
2006-2007	-10000.00			-10000.00		-10000.00
2007-2008	-7520.00			-7520.00		-7520.00
2008-2009	23775.00			23775.00		23775.00
DDO Total:	-2502.00	0.00		-2502.00	0.00	-2502.00
Try Tot (BS):	736520.00	1000.00		737520.00	0.00	737520.00
Try Tot (LD):		103446.00			103200.00	
DIFF(LD-BS):		102446.00			103200.00	
Treasury		KAR	KHARGONE			
DDO		BAD2	ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1997-1998	-44172.00			-44172.00		-44172.00
2000-2001	0.00			0.00		0.00
2001-2002	-76645.00			-76645.00		-76645.00
2002-2003	-108663.00			-108663.00		-108663.00
2003-2004	-116408.00			-116408.00		-116408.00
2004-2005	-155907.00			-155907.00		-155907.00
2005-2006	80262.00			80262.00		80262.00
2006-2007	109033.00			109033.00		109033.00
2007-2008	15702.00			15702.00		15702.00
2008-2009	40202.00			40202.00		40202.00

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Treasury		KAR	KHARGONE			
DDO		BAD2	ADJ BADWAH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-256596.00		0.00	-256596.00	0.00	-256596.00
DDO		BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	-1450.00			-1450.00		-1450.00
2004-2005	18545.00			18545.00		18545.00
2005-2006	4950.00			4950.00		4950.00
2006-2007	47475.00			47475.00		47475.00
2007-2008	6000.00			6000.00		6000.00
DDO Total:	75520.00		0.00	75520.00	0.00	75520.00
DDO		KAR1	ADJ KARGONE			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	174743.00			174743.00		174743.00
2001-2002	-1950.00			-1950.00		-1950.00
2002-2003	-4920.00			-4920.00		-4920.00
2003-2004	25664.00			25664.00		25664.00
2004-2005	-175053.00			-175053.00		-175053.00
2005-2006	150715.00			150715.00		150715.00
2006-2007	209955.00			209955.00		209955.00
2007-2008	138480.00			138480.00		138480.00
2008-2009	102968.00			102968.00		102968.00
DDO Total:	620602.00		0.00	620602.00	0.00	620602.00
DDO		KAS3	CJ KASRAWAD			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-39531.00			-39531.00		-39531.00
2001-2002	-43230.00			-43230.00		-43230.00
2002-2003	-11433.00			-11433.00		-11433.00
2003-2004	-39520.00			-39520.00		-39520.00
2004-2005	-14495.00			-14495.00		-14495.00
2005-2006	4800.00			4800.00		4800.00

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Treasury		KAR	KHARGONE		
DDO		KAS3	CJ KASRAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-3580.00		-3580.00		-3580.00
DDO Total:	-146989.00	0.00	-146989.00	0.00	-146989.00
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	-30928.00		-30928.00		-30928.00
2005-2006	26318.00		26318.00		26318.00
2006-2007	5910.00		5910.00		5910.00
2007-2008	27905.00		27905.00		27905.00
2008-2009	38000.00		38000.00		38000.00
DDO Total:	88853.00	0.00	88853.00	0.00	88853.00
DDO		MND7	DSJ MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	500.00		500.00		500.00
2005-2006	46300.00		46300.00		46300.00
2006-2007	35768.00		35768.00		35768.00
2007-2008	-118508.00		-118508.00		-118508.00
2008-2009	217680.00		217680.00		217680.00
DDO Total:	181740.00	0.00	181740.00	0.00	181740.00
DDO		SAN5	CJ SANAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	100.00		100.00		100.00
2003-2004	4879.00		4879.00		4879.00
2004-2005	8337.00		8337.00		8337.00

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Treasury		KAR	KHARGONE				
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	23926.00			23926.00			23926.00
2006-2007	50517.00			50517.00			50517.00
2007-2008	349270.00			349270.00			349270.00
2008-2009	233773.00			233773.00			233773.00
DDO Total:	670802.00	0.00		670802.00	0.00		670802.00
Try Tot (BS):	1233932.00	0.00		1233932.00	0.00		1233932.00
Try Tot (LD):		276326.00			56114.00		
DIFF(LD-BS):		276326.00			56114.00		
Treasury		KAT	KATNI				
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-20900.00			-20900.00			-20900.00
2008-2009	13150.00	11 2008 P M MEMO	8900.00	22050.00	11 2008 P M MEMO	9200.00	12850.00
DDO Total:	-7750.00	8900.00		1150.00	9200.00		-8050.00
DDO		KAT1	DSJ KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-700.00			-700.00			-700.00
2002-2003	-34200.00			-34200.00			-34200.00
2003-2004	-157417.00			-157417.00			-157417.00
2004-2005	174817.00			174817.00			174817.00
2005-2006	428975.00			428975.00	11 2008 P M MEMO	4850.00	424125.00
2006-2007	410058.00			410058.00	11 2008 P M MEMO	12400.00	397658.00
2007-2008	879349.00			879349.00	11 2008 P M MEMO	22275.00	857074.00
2008-2009	818184.00	11 2008 P M MEMO	128460.00	946644.00	5 2008 T E	-1400.00	908139.00
					9 2008 T E	-4945.00	
					11 2008 P M MEMO	44850.00	
DDO Total:	2519066.00	128460.00		2647526.00	78030.00		2569496.00
Try Tot (BS):	2511316.00	137360.00		2648676.00	87230.00		2561446.00
Try Tot (LD):		138360.00			102730.00		
DIFF(LD-BS):		1000.00			15500.00		

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Treasury		KHA	KHANDWA					
DDO		HAR2	CJ HARSOOD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	32717.00			32717.00			32717.00	
2001-2002	-5257.00			-5257.00			-5257.00	
2002-2003	-291.00			-291.00			-291.00	
2003-2004	-4087.00			-4087.00			-4087.00	
2004-2005	-43717.00			-43717.00			-43717.00	
2005-2006	26256.00			26256.00			26256.00	
2006-2007	-771.00			-771.00			-771.00	
2007-2008	-2462.00			-2462.00			-2462.00	
2008-2009	20120.00			20120.00	11	2008 P M MEMO	11538.00	8582.00
DDO Total:	22508.00	0.00		22508.00	11538.00		10970.00	
DDO		KHA1	DSJ KHANDWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-223377.00			-223377.00			-223377.00	
2002-2003	1101728.00			1101728.00			1101728.00	
2003-2004	-664858.00			-664858.00			-664858.00	
2004-2005	54706.00			54706.00	3	2008 P M MEMO	1620.00	53086.00
2005-2006	69269.00			69269.00	3	2008 P M MEMO	2830.00	64539.00
					8	2008 P M MEMO	1900.00	
2006-2007	1249171.00			1249171.00	3	2008 P M MEMO	10420.00	1231201.00
					8	2008 P M MEMO	7550.00	
2007-2008	214722.00	3	2008 P M MEMO	141088.00	3	2008 P M MEMO	14318.00	320092.00
					8	2008 P M MEMO	21400.00	
2008-2009	248443.00	6	2008 P M MEMO	203255.00	6	2008 P M MEMO	2425.00	657845.00
		8	2008 P M MEMO	242222.00	8	2008 P M MEMO	33650.00	
DDO Total:	2049804.00	586565.00		2636369.00	96113.00		2540256.00	
Try Tot (BS):	2072312.00	586565.00		2658877.00	107651.00		2551226.00	
Try Tot (LD):		114642.00			472023.00			
DIFF(LD-BS):		-471923.00			364372.00			
Treasury		MAN	MANDLA					
DDO		MAN1	DSJ MANDLA					

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Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-10846.00		-10846.00		-10846.00
2002-2003	-801.00		-801.00		-801.00
2003-2004	-119719.00		-119719.00		-119719.00
2004-2005	106144.00		106144.00		106144.00
2005-2006	309290.00		309290.00		309290.00
2006-2007	102369.00		102369.00		102369.00
2007-2008	-39493.00		-39493.00		-39493.00
2008-2009	585803.00		585803.00		585803.00
DDO Total:	932747.00	0.00	932747.00	0.00	932747.00
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5925.00		5925.00		5925.00
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	-18450.00		-18450.00		-18450.00
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
DDO Total:	-36217.00	0.00	-36217.00	0.00	-36217.00
Try Tot (BS):	896530.00	0.00	896530.00	0.00	896530.00
Try Tot (LD):		30123.00		43018.00	
DIFF(LD-BS):		30123.00		43018.00	
Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	330292.00		330292.00		330292.00
2001-2002	-235652.00		-235652.00		-235652.00
2002-2003	-109505.00		-109505.00		-109505.00
2003-2004	-165721.00		-165721.00		-165721.00
2004-2005	-564251.00		-564251.00		-564251.00
2006-2007	6956.00		6956.00		6956.00
DDO Total:	-737881.00	0.00	-737881.00	0.00	-737881.00

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Treasury		MML	MOTI MAHAL				
Try Tot (BS):		-737881.00		0.00	-737881.00	0.00	-737881.00
Try Tot (LD):				10280.00			
DIFF(LD-BS):				10280.00		0.00	
Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1991-1992	-12256.00			-12256.00			-12256.00
1992-1993	-9569.00			-9569.00			-9569.00
2001-2002	409.00			409.00			409.00
2002-2003	-2300.00			-2300.00			-2300.00
2003-2004	4390.00			4390.00			4390.00
2004-2005	4625.00			4625.00			4625.00
2005-2006	41103.95			41103.95			41103.95
2006-2007	116715.00			116715.00			116715.00
2007-2008	39576.00			39576.00			39576.00
DDO Total:	182693.95	0.00		182693.95	0.00		182693.95
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-6486.00			-6486.00			-6486.00
2002-2003	13126.00			13126.00			13126.00
2003-2004	-3335.00			-3335.00			-3335.00
2004-2005	24117.00			24117.00			24117.00
2005-2006	1380.00			1380.00			1380.00
2006-2007	123659.00			123659.00			123659.00
2007-2008	33550.00			33550.00			33550.00
2008-2009	156991.00	11	2008 P M MEMC	33163.00			190154.00
DDO Total:	343002.00	33163.00		376165.00	0.00		376165.00
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	20451.00			20451.00			20451.00
2003-2004	49452.47			49452.47			49452.47

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Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	11049.00			11049.00			11049.00
2005-2006	282254.00			282254.00			282254.00
2006-2007	371276.00			371276.00			371276.00
2007-2008	1860225.00			1860225.00	11 2008 P M MEMO	86000.00	1774225.00
2008-2009	1688222.00	11 2008 P M MEMO	209114.00	1897336.00	11 2008 P M MEMO	346506.00	1550830.00
DDO Total:	4274092.47	209114.00		4483206.47	432506.00		4050700.47
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-300.00			-300.00			-300.00
2004-2005	0.00			0.00			0.00
2005-2006	10148.00			10148.00			10148.00
2006-2007	8833.00			8833.00			8833.00
2007-2008	29431.00			29431.00			29431.00
2008-2009	44060.00	11 2008 P M MEMO	19800.00	63860.00	11 2008 P M MEMO	15000.00	48860.00
DDO Total:	92472.00	19800.00		112272.00	15000.00		97272.00
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	-7500.00			-7500.00			-7500.00
2005-2006	400.00			400.00			400.00
2006-2007	776.00			776.00			776.00
2007-2008	7350.00			7350.00			7350.00
2008-2009	47190.00	11 2008 P M MEMO	4500.00	51690.00			51690.00
DDO Total:	47906.00	4500.00		52406.00	0.00		52406.00
Try Tot (BS):	4940166.42	266577.00		5206743.42	447506.00		4759237.42
Try Tot (LD):		338140.00			412581.00		
DIFF(LD-BS):		71563.00			-34925.00		

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Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	9955.00			9955.00			9955.00
2004-2005	53139.00			53139.00			53139.00
2005-2006	10961.00			10961.00			10961.00
2006-2007	24407.00			24407.00			24407.00
2007-2008	18980.00			18980.00			18980.00
DDO Total:	117442.00		0.00	117442.00		0.00	117442.00
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16510.00			16510.00			16510.00
2002-2003	5260.00			5260.00			5260.00
2003-2004	2120.00			2120.00			2120.00
2004-2005	7642.50			7642.50			7642.50
2005-2006	211.00			211.00			211.00
2006-2007	11694.00			11694.00			11694.00
2007-2008	85392.00			85392.00			85392.00
DDO Total:	128829.50		0.00	128829.50		0.00	128829.50
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	173272.00			173272.00			173272.00
2001-2002	-24547.00			-24547.00			-24547.00
2002-2003	-25704.00			-25704.00			-25704.00
2003-2004	-11792.00			-11792.00			-11792.00
2004-2005	143903.00			143903.00			143903.00
2005-2006	428166.00			428166.00			428166.00
2006-2007	439812.00			439812.00			439812.00
2007-2008	585871.00			585871.00			585871.00
DDO Total:	1708981.00		0.00	1708981.00		0.00	1708981.00
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		MOR	MORENA				
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-3000.00			-3000.00			-3000.00
2003-2004	45715.00			45715.00			45715.00
2004-2005	16449.00			16449.00			16449.00
2005-2006	46770.00			46770.00			46770.00
DDO Total:	105934.00		0.00	105934.00		0.00	105934.00
Try Tot (BS):	2061186.50		0.00	2061186.50		0.00	2061186.50
Try Tot (LD):			102785.00			32305.00	
DIFF(LD-BS):			102785.00			32305.00	
Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	-13100.00			-13100.00			-13100.00
2004-2005	-11139.00			-11139.00			-11139.00
2005-2006	266745.00			266745.00			266745.00
2006-2007	186685.00			186685.00			186685.00
2007-2008	85589.00			85589.00			85589.00
2008-2009	331192.00			331192.00			331192.00
DDO Total:	889953.00		0.00	889953.00		0.00	889953.00
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-128.00			-128.00			-128.00
2002-2003	-18750.00			-18750.00			-18750.00
2003-2004	23480.00			23480.00			23480.00
2004-2005	-54604.00			-54604.00			-54604.00
2005-2006	357510.00			357510.00			357510.00
2006-2007	754360.00			754360.00			754360.00

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Treasury		NAR	NARSINGHPUR				
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	675298.00			675298.00	11 2008 P M MEMO	58530.00	616768.00
2008-2009	575731.00	11 2008 P M MEMO	48819.00	624550.00	11 2008 P M MEMO	107830.00	516720.00
DDO Total:	2312897.00	48819.00		2361716.00	166360.00		2195356.00
Try Tot (BS):	3202850.00	48819.00		3251669.00	166360.00		3085309.00
Try Tot (LD):		122189.00			247760.00		
DIFF(LD-BS):		73370.00			81400.00		
Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	22858.00			22858.00			22858.00
2001-2002	271.00			271.00			271.00
2002-2003	13592.00			13592.00			13592.00
2003-2004	3289.00			3289.00			3289.00
2004-2005	-11383.00			-11383.00			-11383.00
2005-2006	134169.00			134169.00			134169.00
2006-2007	193661.00			193661.00			193661.00
2007-2008	2000.00			2000.00			2000.00
2008-2009	2600.00			2600.00			2600.00
DDO Total:	361057.00	0.00		361057.00	0.00		361057.00
DDO		MAN2	CJ MANASA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	17374.00			17374.00			17374.00
2002-2003	-7550.00			-7550.00			-7550.00
2003-2004	77574.00			77574.00			77574.00
2004-2005	4585.00			4585.00			4585.00
2005-2006	38978.00			38978.00			38978.00
2006-2007	96743.00			96743.00			96743.00
2007-2008	157689.00			157689.00			157689.00
DDO Total:	385393.00	0.00		385393.00	0.00		385393.00
DDO		NEE1	ADJ NEEMACH				

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Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-257874.00		-257874.00		-257874.00
2001-2002	68413.00		68413.00		68413.00
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	754271.00		754271.00		754271.00
2005-2006	305923.00		305923.00		305923.00
2006-2007	1672920.00		1672920.00		1672920.00
2008-2009	13800.00		13800.00		13800.00
DDO Total:	3014946.00	0.00	3014946.00	0.00	3014946.00
Try Tot (BS):	3761396.00	0.00	3761396.00	0.00	3761396.00
Try Tot (LD):		156373.00		148480.00	
DIFF(LD-BS):		156373.00		148480.00	

Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	4700.00		4700.00		4700.00
2006-2007	4287.00		4287.00		4287.00
2007-2008	11800.00		11800.00		11800.00
2008-2009	-5400.00	11/2008 P M MEMC	500.00		-4900.00
DDO Total:	14687.00	500.00	15187.00	0.00	15187.00

DDO		PAN1	DSJ PANNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-3600.00		-3600.00		-3600.00
2003-2004	-186049.00		-186049.00		-186049.00
2004-2005	188749.00		188749.00		188749.00

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Treasury		PAN	PANNA			
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	115062.00			115062.00		115062.00
2006-2007	108919.00			108919.00		108919.00
2007-2008	67312.00			67312.00		67312.00
2008-2009	43504.00			43504.00		43504.00
DDO Total:	333897.00		0.00	333897.00	0.00	333897.00
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1396.00			1396.00		1396.00
2004-2005	1297.00			1297.00		1297.00
2005-2006	1297.00			1297.00		1297.00
2006-2007	3420.00			3420.00		3420.00
2007-2008	1707.00			1707.00		1707.00
2008-2009	-1500.00			-1500.00		-1500.00
DDO Total:	7617.00		0.00	7617.00	0.00	7617.00
Try Tot (BS):	356201.00		500.00	356701.00	0.00	356701.00
Try Tot (LD):			75265.00		3000.00	
DIFF(LD-BS):			74765.00		3000.00	
Treasury		RAJ	RAJGARH			
DDO		BYA2	ADJ BYAWRA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-37075.00			-37075.00		-37075.00
2002-2003	-46230.00			-46230.00		-46230.00
2003-2004	-31204.00			-31204.00		-31204.00
2004-2005	26672.00			26672.00		26672.00
DDO Total:	-87837.00		0.00	-87837.00	0.00	-87837.00
DDO		JIR6	CJ JIRAPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2000.00			-2000.00		-2000.00

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Treasury		RAJ	RAJGARH			
DDO		JIR6	CJ JIRAPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2004-2005	-4450.00		-4450.00			-4450.00
2005-2006	39050.00		39050.00			39050.00
2008-2009	11050.00		11050.00	9 2008	TE	-2000.00
DDO Total:	43650.00	0.00	43650.00			-2000.00
DDO		KHI5	CJ KHILCHIPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	-49880.00		-49880.00			-49880.00
2002-2003	-4390.00		-4390.00			-4390.00
2003-2004	-4600.00		-4600.00			-4600.00
2004-2005	-19922.00		-19922.00			-19922.00
2005-2006	12100.00		12100.00			12100.00
2006-2007	11000.00		11000.00			11000.00
2007-2008	2000.00		2000.00			2000.00
2008-2009	2800.00		2800.00			2800.00
DDO Total:	-50892.00	0.00	-50892.00			0.00
DDO		NAR3	CJ NARSINGGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
1999-2000	-13736.00		-13736.00			-13736.00
2000-2001	5359.00		5359.00			5359.00
2001-2002	-107908.00		-107908.00			-107908.00
2002-2003	31200.00		31200.00			31200.00
2003-2004	47829.00		47829.00			47829.00
2004-2005	-24678.00		-24678.00			-24678.00
2005-2006	117602.00		117602.00			117602.00
2006-2007	15275.00		15275.00			15275.00
2007-2008	37500.00		37500.00			37500.00
2008-2009	53050.00		53050.00	9 2008	TE	-9200.00
DDO Total:	161493.00	0.00	161493.00			-9200.00
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

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Treasury		RAJ	RAJGARH		
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-41640.00		-41640.00		-41640.00
2003-2004	2000.00		2000.00		2000.00
2004-2005	13500.00		13500.00		13500.00
2005-2006	-70786.00		-70786.00		-70786.00
2006-2007	9110.00		9110.00		9110.00
2007-2008	87075.00		87075.00		87075.00
2008-2009	333935.00		333935.00	9 2008 T E -1500.00	335435.00
DDO Total:	333194.00	0.00	333194.00	-1500.00	334694.00
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	24465.00		24465.00		24465.00
2005-2006	-16150.00		-16150.00		-16150.00
2006-2007	48842.00		48842.00		48842.00
2007-2008	94664.00		94664.00		94664.00
2008-2009	186009.00		186009.00		186009.00
DDO Total:	339515.00	0.00	339515.00	0.00	339515.00
Try Tot (BS):	739123.00	0.00	739123.00	-12700.00	751823.00
Try Tot (LD):		104179.00		230528.00	
DIFF(LD-BS):		104179.00		243228.00	
Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-26782.00		-26782.00		-26782.00

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Treasury		RAT	RATLAM			
DDO		ALO2	CJ ALOT			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	4600.00			4600.00		4600.00
2006-2007	2175.00			2175.00		2175.00
2007-2008	151460.00			151460.00		151460.00
2008-2009	12175.00			12175.00		12175.00
DDO Total:	170510.00		0.00	170510.00	0.00	170510.00
DDO		JAW3	CJ JAWRA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4870.00			-4870.00		-4870.00
2002-2003	712.00			712.00		712.00
2003-2004	-9743.00			-9743.00		-9743.00
2004-2005	34606.00			34606.00		34606.00
2005-2006	-107395.00			-107395.00		-107395.00
2006-2007	387184.00			387184.00		387184.00
2007-2008	316502.00			316502.00		316502.00
2008-2009	353614.00			353614.00		353614.00
DDO Total:	970610.00		0.00	970610.00	0.00	970610.00
DDO		RAT1	DSJ RATLAM			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-17480.00			-17480.00		-17480.00
2002-2003	-35601.00			-35601.00		-35601.00
2003-2004	-415251.00			-415251.00		-415251.00
2004-2005	798375.00			798375.00		798375.00
2005-2006	451577.00			451577.00		451577.00
2006-2007	1276120.00			1276120.00		1276120.00
2007-2008	2046849.00			2046849.00		2046849.00
2008-2009	33800.00			33800.00		33800.00
DDO Total:	4138389.00		0.00	4138389.00	0.00	4138389.00
DDO		SAI4	CJ SAILANA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00			2500.00		2500.00
2005-2006	41805.00			41805.00		41805.00

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Treasury		RAT	RATLAM		
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3280.00		3280.00		3280.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	300.00		300.00		300.00
DDO Total:	49885.00	0.00	49885.00	0.00	49885.00
Try Tot (BS):	5329394.00	0.00	5329394.00	0.00	5329394.00
Try Tot (LD):		614444.00		172902.00	
DIFF(LD-BS):		614444.00		172902.00	
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	289858.00		289858.00		289858.00
2005-2006	1784.00		1784.00		1784.00
2006-2007	56038.00		56038.00		56038.00
2007-2008	4493.00		4493.00		4493.00
DDO Total:	365308.00	0.00	365308.00	0.00	365308.00
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1992-1993	-49000.95		-49000.95		-49000.95
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	69635.00		69635.00		69635.00
2003-2004	-377185.00		-377185.00		-377185.00
2004-2005	-2797.00		-2797.00		-2797.00
2005-2006	207618.00		207618.00		207618.00
2006-2007	103608.00		103608.00		103608.00
2008-2009	10000.00		10000.00		10000.00
DDO Total:	-358093.95	0.00	-358093.95	0.00	-358093.95

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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	190147.00			190147.00			190147.00
2008-2009	14757.00			14757.00			14757.00
DDO Total:	218188.00	0.00		218188.00	0.00		218188.00
DDO		TYO3	CJ TYOTHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	10030.00			10030.00			10030.00
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	17708.00			17708.00			17708.00
2005-2006	52670.00			52670.00			52670.00
2006-2007	8940.00			8940.00			8940.00
2007-2008	43701.00			43701.00			43701.00
2008-2009	5300.00			5300.00	9 2008	TE	-3000.00
DDO Total:	138349.00	0.00		138349.00			-3000.00
Try Tot (BS):	364751.05	0.00		364751.05			-3000.00
Try Tot (LD):		16120.00					10000.00
DIFF(LD-BS):		16120.00					13000.00

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Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-254.00			-254.00			-254.00
2004-2005	253340.00			253340.00			253340.00
2005-2006	500.00			500.00			500.00
2006-2007	691602.00			691602.00			691602.00
2007-2008	-19406.00			-19406.00			-19406.00
2008-2009	77356.00			77356.00			77356.00
DDO Total:	1003438.00		0.00	1003438.00		0.00	1003438.00
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	805.00			805.00			805.00
2002-2003	-3951.00			-3951.00			-3951.00
2004-2005	-520.00			-520.00			-520.00
2005-2006	-4980.00			-4980.00			-4980.00
2006-2007	11783.62			11783.62			11783.62
2007-2008	18693.00			18693.00			18693.00
2008-2009	1000.00			1000.00			1000.00
DDO Total:	22830.62		0.00	22830.62		0.00	22830.62
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	5000.00			5000.00			5000.00
2005-2006	-5000.00			-5000.00			-5000.00
2006-2007	-15896.00			-15896.00			-15896.00
2007-2008	10720.00			10720.00			10720.00
2008-2009	2880.00			2880.00			2880.00
DDO Total:	-2296.00		0.00	-2296.00		0.00	-2296.00
DDO		GAU2	CJ GAUHARGANJ				

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Treasury		RIS	RAISEN					
DDO		GAU2	CJ GAUHARGANJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	30956.00			30956.00			30956.00	
2003-2004	94953.00			94953.00			94953.00	
2004-2005	79935.00			79935.00			79935.00	
2005-2006	33100.00			33100.00			33100.00	
2006-2007	39316.00			39316.00			39316.00	
2007-2008	24580.00			24580.00			24580.00	
2008-2009	-24000.00			-24000.00			-24000.00	
DDO Total:	278840.00	0.00	278840.00	0.00	278840.00			
DDO		RAI1	DSJ RAISEN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	-26800.00			-26800.00			-26800.00	
2003-2004	105740.00			105740.00			105740.00	
2004-2005	240580.00			240580.00			240580.00	
2005-2006	446006.00			446006.00			446006.00	
2006-2007	-33302.00			-33302.00			-33302.00	
2007-2008	5200.00			5200.00			5200.00	
2008-2009	10050.00			10050.00	9 2008	TE	-1000.00	11050.00
DDO Total:	747474.00	0.00	747474.00	-1000.00			748474.00	
DDO		SIL4	CJ SILWANI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	1000.00			1000.00			1000.00	
2004-2005	-5500.00			-5500.00			-5500.00	
2006-2007	-2500.00			-2500.00			-2500.00	
2007-2008	-3500.00			-3500.00			-3500.00	
2008-2009	2000.00			2000.00			2000.00	
DDO Total:	-8500.00	0.00	-8500.00	0.00			-8500.00	
DDO		UDA5	CJ UDAYPURA					

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Treasury		RIS	RAISEN				
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3000.00			3000.00			3000.00
2005-2006	1900.00			1900.00			1900.00
2006-2007	-1000.00			-1000.00			-1000.00
2007-2008	-5400.00			-5400.00			-5400.00
2008-2009	75.00			75.00			75.00
DDO Total:	-1425.00		0.00	-1425.00		0.00	-1425.00
Try Tot (BS):	2040361.62		0.00	2040361.62		-1000.00	2041361.62
Try Tot (LD):			41625.00			28300.00	
DIFF(LD-BS):			41625.00			29300.00	
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	1950.00			1950.00			1950.00
2005-2006	-1300.00			-1300.00			-1300.00
2006-2007	8625.00			8625.00			8625.00
2007-2008	0.00			0.00			0.00
2008-2009	13055.00			13055.00			13055.00
DDO Total:	25030.00		0.00	25030.00		0.00	25030.00
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5000.00			-5000.00			-5000.00
2001-2002	-10966.00			-10966.00			-10966.00
2002-2003	74596.00			74596.00			74596.00
2003-2004	81900.00			81900.00			81900.00
2004-2005	-17580.00			-17580.00			-17580.00
2005-2006	60374.00			60374.00			60374.00
2006-2007	50522.00			50522.00	11/2008 P M MEMO	3000.00	47522.00

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Treasury		SAG	SAGAR				
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	41293.00			41293.00	11 2008 P M MEMO	6000.00	35293.00
2008-2009	82270.00	11 2008 P M MEMO	18150.00	100420.00	9 2008 T E	-3000.00	87570.00
					11 2008 P M MEMO	15850.00	
DDO Total:	357409.00	18150.00		375559.00	21850.00		353709.00
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	12537.00			12537.00			12537.00
2001-2002	-882.00			-882.00			-882.00
2002-2003	0.00			0.00			0.00
2003-2004	-15958.00			-15958.00			-15958.00
2004-2005	-28107.00			-28107.00			-28107.00
2005-2006	-785.00			-785.00			-785.00
2006-2007	16200.00			16200.00			16200.00
2007-2008	9712.00			9712.00			9712.00
DDO Total:	-7283.00	0.00		-7283.00	0.00		-7283.00
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-802.00			-802.00			-802.00
1999-2000	27018.00			27018.00			27018.00
2000-2001	-9264.00			-9264.00			-9264.00
2001-2002	14927.00			14927.00			14927.00
2002-2003	-240.00			-240.00			-240.00
2003-2004	240.00			240.00			240.00
2004-2005	-23865.00			-23865.00			-23865.00
2005-2006	60270.00			60270.00			60270.00
2006-2007	65096.00			65096.00			65096.00
2007-2008	99104.00			99104.00			99104.00
2008-2009	164229.00			164229.00			164229.00
DDO Total:	396713.00	0.00		396713.00	0.00		396713.00
DDO		REH4	CJ REHLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SAG	SAGAR							
DDO		REH4	CJ REHLI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	1540.00			1540.00			1540.00			
2002-2003	6806.00			6806.00			6806.00			
2003-2004	13626.00			13626.00			13626.00			
2004-2005	5200.00			5200.00			5200.00			
2008-2009	45705.00			45705.00	9	2008	T E	-1135.00	46840.00	
DDO Total:	72877.00	0.00		72877.00			-1135.00		74012.00	
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	54855.00			54855.00			54855.00			
2004-2005	-53662.00			-53662.00			-53662.00			
2005-2006	1730052.00			1730052.00	11	2008	P M MEMO	37120.00	1692932.00	
2006-2007	942918.00			942918.00	11	2008	P M MEMO	8065.00	934853.00	
2007-2008	1171127.00			1171127.00	11	2008	P M MEMO	75143.00	1095984.00	
2008-2009	841230.00	11	2008	P M MEMO	708453.00	11	2008	P M MEMO	79814.00	1469869.00
DDO Total:	4667370.00	708453.00		5375823.00			200142.00		5175681.00	
DDO		SAG2	POFC SAGAR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	0.00			0.00			0.00			
2003-2004	-6130.00			-6130.00			-6130.00			
2004-2005	6130.00			6130.00			6130.00			
2005-2006	0.00			0.00			0.00			
2006-2007	2500.00			2500.00			2500.00			
2007-2008	16600.00			16600.00			16600.00			
2008-2009	32500.00	11	2008	P M MEMO	89700.00	11	2008	P M MEMO	50000.00	72200.00
DDO Total:	51600.00	89700.00		141300.00			50000.00		91300.00	
Try Tot (BS):	5563716.00	816303.00		6380019.00			270857.00		6109162.00	
Try Tot (LD):		867241.00					265463.00			
DIFF(LD-BS):		50938.00					-5394.00			

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Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	120.00			120.00			120.00
2004-2005	15968.00			15968.00			15968.00
2005-2006	194876.00			194876.00			194876.00
2006-2007	-92377.00			-92377.00			-92377.00
2007-2008	164741.00			164741.00			164741.00
2008-2009	-7617.00			-7617.00			-7617.00
DDO Total:	275711.00	0.00		275711.00	0.00		275711.00
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	500.00			500.00			500.00
2004-2005	109096.00			109096.00			109096.00
2005-2006	470120.00			470120.00	11	2008 P M MEMO	1200.00
2006-2007	-746881.00			-746881.00	11	2008 P M MEMO	2300.00
2007-2008	262110.00			262110.00	11	2008 P M MEMO	600.00
2008-2009	287351.00	11	2008 P M MEMO	40980.00	11	2008 P M MEMO	55000.00
DDO Total:	382296.00	40980.00		423276.00			59100.00
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1989-1990	0.00			0.00			0.00
2001-2002	0.00			0.00			0.00
2002-2003	984.00			984.00			984.00
2003-2004	9950.00			9950.00			9950.00
2004-2005	113238.00			113238.00			113238.00
2005-2006	47976.00			47976.00			47976.00
2006-2007	59640.00			59640.00			59640.00
2007-2008	45562.00			45562.00			45562.00
2008-2009	153522.00			153522.00			153522.00

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Treasury		SAJ	SHAJAPUR			
DDO		SUJ2	CJ SUJALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	430872.00	0.00	430872.00	0.00	430872.00	
DDO		SUS4	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-200.00			-200.00		-200.00
2002-2003	0.00			0.00		0.00
2003-2004	2544.00			2544.00		2544.00
2004-2005	8036.00			8036.00		8036.00
2005-2006	83835.00			83835.00		83835.00
2006-2007	141994.00			141994.00		141994.00
2007-2008	137015.00			137015.00		137015.00
DDO Total:	373224.00	0.00	373224.00	0.00	373224.00	
Try Tot (BS):	1462103.00	40980.00	1503083.00	59100.00	1443983.00	
Try Tot (LD):		475680.00		275861.00		
DIFF(LD-BS):		434700.00		216761.00		
Treasury		SAT	SATNA			
DDO		AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-14185.00			-14185.00		-14185.00
2002-2003	13853.00			13853.00		13853.00
2003-2004	-330.00			-330.00		-330.00
2004-2005	-8058.00			-8058.00		-8058.00
2005-2006	-55333.00			-55333.00		-55333.00
2006-2007	-16914.00			-16914.00		-16914.00
2007-2008	-18787.00			-18787.00		-18787.00
2008-2009	63962.00	11/2008 P M MEMO	14900.00	78862.00	11/2008 P M MEMO	14650.00
DDO Total:	-35792.00	14900.00	-20892.00	14650.00	-35542.00	
DDO		MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	10806.00			10806.00		10806.00
2001-2002	-11711.00			-11711.00		-11711.00

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Treasury		SAT	SATNA		
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-13054.00		-13054.00		-13054.00
2003-2004	268709.00		268709.00		268709.00
2004-2005	-8160.00		-8160.00		-8160.00
2005-2006	337476.00		337476.00		337476.00
2006-2007	77354.18		77354.18		77354.18
DDO Total:	661420.18	0.00	661420.18	0.00	661420.18
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4100.00		-4100.00		-4100.00
2002-2003	-14535.00		-14535.00		-14535.00
2003-2004	-38964.00		-38964.00		-38964.00
2004-2005	6437.00		6437.00		6437.00
2005-2006	-18184.00		-18184.00		-18184.00
2006-2007	59409.00		59409.00		59409.00
2007-2008	69120.00		69120.00		69120.00
DDO Total:	59183.00	0.00	59183.00	0.00	59183.00
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-267194.00		-267194.00		-267194.00
2002-2003	-556144.22		-556144.22		-556144.22
2003-2004	-952665.00		-952665.00		-952665.00
2004-2005	186272.00		186272.00		186272.00
2005-2006	1101222.00		1101222.00		1101222.00
2006-2007	3181986.27		3181986.27		3181986.27
2007-2008	66332.00		66332.00		66332.00
2008-2009	75500.00		75500.00	9 2008 T E -13039.00	88539.00
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	2832559.05	0.00	2832559.05	-13039.00	2845598.05
Try Tot (BS):	3517370.23	14900.00	3532270.23	1611.00	3530659.23
Try Tot (LD):		332342.00		266741.00	
DIFF(LD-BS):		317442.00		265130.00	

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Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00		-25400.00		-25400.00
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-21550.00		-21550.00		-21550.00
2006-2007	103064.00		103064.00		103064.00
2007-2008	48394.00		48394.00		48394.00
2008-2009	80176.00		80176.00		80176.00
DDO Total:	29219.00	0.00	29219.00	0.00	29219.00
DDO		BUD4	CJ BUDNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3550.00		3550.00		3550.00
2004-2005	-5510.00		-5510.00		-5510.00
2005-2006	-5000.00		-5000.00		-5000.00
2008-2009	83000.00		83000.00		83000.00
DDO Total:	76040.00	0.00	76040.00	0.00	76040.00
DDO		ECH5	CJ ECHHAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-418.00		-418.00		-418.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	0.00		0.00		0.00
DDO Total:	-1418.00	0.00	-1418.00	0.00	-1418.00
DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33987.00		-33987.00		-33987.00
2002-2003	-257.00		-257.00		-257.00
2003-2004	-27000.00		-27000.00		-27000.00
2004-2005	-55.00		-55.00		-55.00
2005-2006	-3000.00		-3000.00		-3000.00
2006-2007	99200.00		99200.00		99200.00
DDO Total:	34901.00	0.00	34901.00	0.00	34901.00

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Treasury		SEH	SEHORE		
DDO		SEH1	DSJ SEHOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-102113.00		-102113.00		-102113.00
1999-2000	-1751491.00		-1751491.00		-1751491.00
2000-2001	-110351.00		-110351.00		-110351.00
2001-2002	-50350.00		-50350.00		-50350.00
2002-2003	-82664.00		-82664.00		-82664.00
2003-2004	-246216.00		-246216.00		-246216.00
2004-2005	736.00		736.00		736.00
2005-2006	120965.00		120965.00		120965.00
2006-2007	-8752.00		-8752.00		-8752.00
2007-2008	180952.00		180952.00		180952.00
2008-2009	31600.00		31600.00		31600.00
DDO Total:	-2017684.00	0.00	-2017684.00	0.00	-2017684.00
Try Tot (BS):	-1878942.00	0.00	-1878942.00	0.00	-1878942.00
Try Tot (LD):		460112.00		180444.00	
DIFF(LD-BS):		460112.00		180444.00	

Treasury		SEO	SEONI		
DDO		LAK2	CJ LAKHANADAUN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	45050.00		45050.00		45050.00
2001-2002	0.00		0.00		0.00
2002-2003	5000.00		5000.00		5000.00
2003-2004	-18150.00		-18150.00		-18150.00
2004-2005	50150.00		50150.00		50150.00
2005-2006	7516.00		7516.00		7516.00
2006-2007	4250.00		4250.00		4250.00
2007-2008	52219.00		52219.00		52219.00
2008-2009	22950.00	11 2008 P M MEMC 20200.00	43150.00		43150.00
DDO Total:	168985.00	20200.00	189185.00	0.00	189185.00

DDO		SEO1	DSJ SEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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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	12093.00		12093.00		12093.00
2005-2006	48102.00		48102.00		48102.00
2006-2007	129310.00		129310.00		129310.00
2007-2008	389949.00		389949.00		389949.00
2008-2009	521555.00		521555.00		521555.00
DDO Total:	1028201.00	0.00	1028201.00	0.00	1028201.00
Try Tot (BS):	1197186.00	20200.00	1217386.00	0.00	1217386.00
Try Tot (LD):		91961.00		354376.00	
DIFF(LD-BS):		71761.00		354376.00	

Treasury		SHA	SHAHDOL		
DDO		BEO3	CJ BEOHARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4200.00		-4200.00		-4200.00
2002-2003	-2500.00		-2500.00		-2500.00
2003-2004	-34100.00		-34100.00		-34100.00
2004-2005	5300.00		5300.00		5300.00
2005-2006	10700.00		10700.00		10700.00
2006-2007	950.00		950.00		950.00
2007-2008	37167.00		37167.00		37167.00
2008-2009	1637.00		1637.00		1637.00
DDO Total:	14954.00	0.00	14954.00	0.00	14954.00

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

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Treasury		SHA	SHAHDOL			
DDO		BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	-13814.00		-13814.00		-13814.00	
2004-2005	-9775.00		-9775.00		-9775.00	
2005-2006	96438.00		96438.00		96438.00	
DDO Total:	39940.00	0.00	39940.00	0.00	39940.00	
DDO		KOT4				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	31820.00		31820.00		31820.00	
2001-2002	-5892.00		-5892.00		-5892.00	
2002-2003	-1800.00		-1800.00		-1800.00	
2003-2004	-66266.00		-66266.00		-66266.00	
2004-2005	5449.00		5449.00		5449.00	
DDO Total:	-36689.00	0.00	-36689.00	0.00	-36689.00	
DDO		RAJ5				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-400.00		-400.00		-400.00	
DDO Total:	-400.00	0.00	-400.00	0.00	-400.00	
DDO		SHA1	DSJ SHAHDOL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	57390.00		57390.00		57390.00	
2001-2002	2445.00		2445.00		2445.00	
2002-2003	70367.00		70367.00		70367.00	
2003-2004	87573.00		87573.00		87573.00	
2004-2005	1060332.00		1060332.00		1060332.00	
2005-2006	103994.00		103994.00		103994.00	
2006-2007	348183.00		348183.00		348183.00	
2007-2008	215157.00		215157.00		215157.00	
2008-2009	130693.00		130693.00		130693.00	
DDO Total:	2076134.00	0.00	2076134.00	0.00	2076134.00	
Try Tot (BS):	2093939.00	0.00	2093939.00	0.00	2093939.00	
Try Tot (LD):		78256.00		90115.00		
DIFF(LD-BS):		78256.00		90115.00		

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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	71992.00		71992.00		71992.00
2005-2006	-264494.00		-264494.00		-264494.00
2006-2007	581229.00		581229.00		581229.00
2007-2008	504475.00		504475.00		504475.00
2008-2009	374093.00		374093.00		374093.00
DDO Total:	1200928.20	0.00	1200928.20	0.00	1200928.20
DDO		VIJ2	CJ VIJAYPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2005-2006	40000.00		40000.00		40000.00
DDO Total:	40000.00	0.00	40000.00	0.00	40000.00
Try Tot (BS):	1240928.20	0.00	1240928.20	0.00	1240928.20
Try Tot (LD):		84448.00		73782.00	
DIFF(LD-BS):		84448.00		73782.00	
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	5890.00		5890.00		5890.00
2005-2006	10940.00		10940.00		10940.00
2006-2007	19737.00		19737.00		19737.00

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Treasury		SHI	SHIVPURI			
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	70541.00			70541.00		70541.00
DDO Total:	90503.00	0.00		90503.00	0.00	90503.00
DDO		KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-470.00			-470.00		-470.00
2004-2005	0.00			0.00		0.00
2005-2006	-8000.00			-8000.00		-8000.00
2006-2007	17490.00			17490.00		17490.00
2007-2008	500.00			500.00		500.00
DDO Total:	9520.00	0.00		9520.00	0.00	9520.00
DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4250.00			-4250.00		-4250.00
2002-2003	-2880.00			-2880.00		-2880.00
2003-2004	12560.00			12560.00		12560.00
2004-2005	5580.00			5580.00		5580.00
2005-2006	19299.00			19299.00		19299.00
2006-2007	11452.00			11452.00		11452.00
2007-2008	35020.00			35020.00		35020.00
2008-2009	46011.00	112008P M MEMC	20500.00	66511.00		66511.00
DDO Total:	122792.00	20500.00		143292.00	0.00	143292.00
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	14300.00			14300.00		14300.00
2004-2005	0.00			0.00		0.00
2005-2006	-1377.00			-1377.00		-1377.00
2006-2007	15111.00			15111.00		15111.00
2007-2008	14150.00			14150.00		14150.00

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Treasury		SHI	SHIVPURI							
DDO		PIC5	CJ PICHHORE							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance		
2008-2009	10600.00	11	2008	P M MEMO	1100.00	11700.00		11700.00		
DDO Total:	52784.00	1100.00			53884.00	0.00		53884.00		
DDO		POH3	CJ POHRI							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance		
2001-2002	0.00				0.00			0.00		
2002-2003	2000.00				2000.00			2000.00		
2003-2004	1500.00				1500.00			1500.00		
2004-2005	9000.00				9000.00			9000.00		
2006-2007	-268.00				-268.00			-268.00		
2007-2008	5154.00				5154.00			5154.00		
2008-2009	5604.00	11	2008	P M MEMO	3300.00	8904.00		8904.00		
DDO Total:	22990.00	3300.00			26290.00	0.00		26290.00		
DDO		SHI1	DSJ SHIVPURI							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance		
2000-2001	-2004.00				-2004.00			-2004.00		
2001-2002	-30383.00				-30383.00			-30383.00		
2002-2003	-39056.00				-39056.00			-39056.00		
2003-2004	371108.00				371108.00			371108.00		
2004-2005	80722.00				80722.00			80722.00		
2005-2006	519581.00				519581.00	11	2008	P M MEMO	3000.00	516581.00
2006-2007	679134.00				679134.00	11	2008	P M MEMO	3000.00	676134.00
2007-2008	169154.00				169154.00	11	2008	P M MEMO	27880.00	141274.00
2008-2009	947789.00	11	2008	P M MEMO	125436.00	9	2008	T E	-700.00	1041502.00
						11	2008	P M MEMO	32423.00	
DDO Total:	2696045.00	125436.00			2821481.00	65603.00		2755878.00		
Try Tot (BS):	2994634.00	150336.00			3144970.00	65603.00		3079367.00		
Try Tot (LD):		150511.00				65603.00				
DIFF(LD-BS):		175.00				0.00				
Treasury		SID	SIDHI							
DDO		BAI2	CJ BAIDHAN							

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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	11/2008 P M MEMO	11000.00	58972.00
2008-2009	0.00	11/2008 P M MEMO	18300.00	18300.00	11/2008 P M MEMO	8140.00	10160.00
DDO Total:	2703476.00	18300.00		2721776.00	19140.00		2702636.00
Try Tot (BS):	2822677.00	18300.00		2840977.00	19140.00		2821837.00
Try Tot (LD):		91955.00			35500.00		
DIFF(LD-BS):		73655.00			16360.00		
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

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Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-245.00		-245.00		-245.00
2003-2004	-8375.00		-8375.00		-8375.00
2004-2005	0.00		0.00		0.00
2005-2006	12647.00		12647.00		12647.00
2006-2007	51888.00		51888.00		51888.00
DDO Total:	55640.00	0.00	55640.00	0.00	55640.00
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	8100.00		8100.00		8100.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	3000.00		3000.00		3000.00
DDO Total:	31100.00	0.00	31100.00	0.00	31100.00
DDO		ORC4	CJ ORCHHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00
DDO		TIK1	DSJ TIKAMGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	86850.00		86850.00		86850.00
2001-2002	39297.00		39297.00		39297.00
2002-2003	3494.00		3494.00		3494.00
2003-2004	127946.00		127946.00		127946.00

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Treasury		TIK	TIKAMGARH			
DDO		TIK1	DSJ TIKAMGARH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-167648.00			-167648.00		-167648.00
2005-2006	-79474.00			-79474.00		-79474.00
2006-2007	-373280.00			-373280.00		-373280.00
2007-2008	-336801.00			-336801.00		-336801.00
2008-2009	131482.00			131482.00		131482.00
DDO Total:	-568134.00		0.00	-568134.00	0.00	-568134.00
Try Tot (BS):	-476894.00		0.00	-476894.00	0.00	-476894.00
Try Tot (LD):			35481.00		25555.00	
DIFF(LD-BS):			35481.00		25555.00	
Treasury		UJJ	UJJAIN			
DDO		BAD2	CJ BADNAGAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-609.00			-609.00		-609.00
2002-2003	-38348.00			-38348.00		-38348.00
2003-2004	43086.00			43086.00		43086.00
2004-2005	13768.00			13768.00		13768.00
2005-2006	257760.00			257760.00		257760.00
2006-2007	96543.00			96543.00		96543.00
2007-2008	85116.00			85116.00		85116.00
DDO Total:	457316.00		0.00	457316.00	0.00	457316.00
DDO		KHR3	CJ KHACHRAUD			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00			36886.00		36886.00
2001-2002	-137840.00			-137840.00		-137840.00
2002-2003	-53787.00			-53787.00		-53787.00
2003-2004	-358053.00			-358053.00		-358053.00
2004-2005	53027.00			53027.00		53027.00
2005-2006	183017.00			183017.00		183017.00
2006-2007	43896.00			43896.00	10000.00	33896.00
2007-2008	279327.00			279327.00		279327.00

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Treasury		UJJ	UJJAIN						
DDO		KHR3	CJ KHACHRAUD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2008-2009	138858.00	11	2008 P M MEMO	8045.00	146903.00	11	2008 P M MEMO	28000.00	118903.00
2009-2010	34302.00			34302.00					34302.00
DDO Total:	219633.00	8045.00		227678.00	38000.00				189678.00
DDO		MAH5	CJ MAHIDPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	-4311.00			-4311.00					-4311.00
2001-2002	-45488.00			-45488.00					-45488.00
2002-2003	-27578.00			-27578.00					-27578.00
2003-2004	7844.00			7844.00					7844.00
2004-2005	12706.00			12706.00					12706.00
2005-2006	25069.00			25069.00					25069.00
2006-2007	26028.00			26028.00					26028.00
2007-2008	205001.00			205001.00					205001.00
2008-2009	30007.00			30007.00					30007.00
DDO Total:	229278.00	0.00		229278.00	0.00				229278.00
DDO		TAR4	CJ TARANA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-33093.00			-33093.00					-33093.00
2002-2003	-2720.00			-2720.00					-2720.00
2003-2004	24966.00			24966.00					24966.00
2004-2005	-20476.00			-20476.00					-20476.00
2005-2006	66353.00			66353.00					66353.00
2006-2007	-28730.00			-28730.00					-28730.00
2007-2008	10600.00			10600.00					10600.00
2008-2009	12671.00			12671.00					12671.00
DDO Total:	29571.00	0.00		29571.00	0.00				29571.00
DDO		UJJ1	DSJ UJJAIN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-32271.00			-32271.00					-32271.00
2002-2003	-27662.00			-27662.00					-27662.00
2003-2004	-211801.00			-211801.00					-211801.00

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Treasury		UJJ	UJJAIN				
DDO		UJJ1	DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	309816.00			309816.00			309816.00
2005-2006	1429939.00			1429939.00	11	2008 P M MEMO	4000.00
2006-2007	979091.00			979091.00	11	2008 P M MEMO	4777.00
2007-2008	1415171.00			1415171.00	11	2008 P M MEMO	24680.00
2008-2009	1392939.00	11	2008 P M MEMO	4638261.00	11	2008 P M MEMO	62820.00
DDO Total:	5255222.00	4638261.00		9893483.00	96277.00		9797206.00
DDO		UJJ3	POFC UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5600.00			-5600.00			-5600.00
2002-2003	92606.00			92606.00			92606.00
2003-2004	-101996.00			-101996.00			-101996.00
2004-2005	15320.00			15320.00			15320.00
2005-2006	19621.00			19621.00			19621.00
2006-2007	52450.00			52450.00			52450.00
2007-2008	106100.00			106100.00			106100.00
2008-2009	32200.00			32200.00			32200.00
DDO Total:	210701.00	0.00		210701.00	0.00		210701.00
Try Tot (BS):	6401721.00	4646306.00		11048027.00	134277.00		10913750.00
Try Tot (LD):		4715443.00			157582.00		
DIFF(LD-BS):		69137.00			23305.00		
Treasury		UMA	UMARIYA				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	3270.00			3270.00			3270.00
DDO Total:	3270.00	0.00		3270.00	0.00		3270.00
DDO		UMA1	ADJ UMARIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	500.00			500.00			500.00
2002-2003	35880.00			35880.00			35880.00
2003-2004	5404.00			5404.00			5404.00

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Treasury		UMA	UMARIYA		
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	168426.00		168426.00		168426.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	36033.00		36033.00		36033.00
2008-2009	26460.00		26460.00		26460.00
DDO Total:	437428.00	0.00	437428.00	0.00	437428.00
Try Tot (BS):	440698.00	0.00	440698.00	0.00	440698.00
Try Tot (LD):		49740.00		6000.00	
DIFF(LD-BS):		49740.00		6000.00	
Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	124510.00		124510.00		124510.00
2005-2006	132989.00		132989.00		132989.00
2006-2007	108071.00		108071.00		108071.00
2007-2008	164187.00		164187.00		164187.00
2008-2009	0.00		0.00	9 2008 T E -6421.00	6421.00
DDO Total:	521307.00	0.00	521307.00	-6421.00	527728.00
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	76675.00		76675.00		76675.00

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Treasury		VID	VIDISHA				
DDO		KUR3	CJ KURWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	142669.00	0.00		142669.00	0.00		142669.00
DDO		LAT5	CJ LATERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	3000.00			3000.00			3000.00
2004-2005	-3000.00			-3000.00			-3000.00
2005-2006	2350.00			2350.00			2350.00
2006-2007	6630.00			6630.00			6630.00
2007-2008	8500.00			8500.00			8500.00
2008-2009	5000.00			5000.00			5000.00
DDO Total:	22480.00	0.00		22480.00	0.00		22480.00
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	240.00			240.00			240.00
2003-2004	23038.00			23038.00			23038.00
2004-2005	-3778.00			-3778.00			-3778.00
2005-2006	-43026.00			-43026.00			-43026.00
2006-2007	14821.00			14821.00			14821.00
2007-2008	50562.00			50562.00	8	2008 P M MEMO	8700.00
					9	2008 P M MEMO	10000.00
2008-2009	153025.00	7	2008 P M MEMO	10975.00	7	2008 P M MEMO	150000.00
		8	2008 P M MEMO	5006.00	8	2008 P M MEMO	9800.00
		9	2008 P M MEMO	6775.00			
		11	2008 P M MEMO	53200.00			
DDO Total:	194882.00	75956.00		270838.00	178500.00		92338.00
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

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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	9037.00		9037.00		9037.00
2004-2005	108937.00		108937.00		108937.00
2005-2006	170287.95		170287.95		170287.95
2006-2007	288407.00		288407.00		288407.00
2007-2008	287493.00		287493.00		287493.00
2008-2009	179891.00		179891.00		179891.00
DDO Total:	886853.95	0.00	886853.95	0.00	886853.95
Try Tot (BS):	1768191.95	75956.00	1844147.95	172079.00	1672068.95
Try Tot (LD):		226796.00		149918.00	
DIFF(LD-BS):		150840.00		-22161.00	
LD Figure	217466930.48	23675672.00	241142602.48	18997971.00	222144631.48
BS Figure	244103884.02	33534650.00	277638534.02	16604974.00	261033560.02
Difference	-26636953.54	-9858978.00	-36495931.54	2392997.00	-38888928.54