

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ANU	ANUPPUR			
DDO		ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	0.00		0.00		0.00	
2001-2002	-3900.00		-3900.00		-3900.00	
2002-2003	-2350.00		-2350.00		-2350.00	
2004-2005	-2400.00		-2400.00		-2400.00	
2005-2006	-8400.00		-8400.00		-8400.00	
2006-2007	19547.00		19547.00		19547.00	
DDO Total:	2497.00	0.00	2497.00	0.00	2497.00	
DDO		KOT2	CJ KOTMA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-3795.00		-3795.00		-3795.00	
2003-2004	-14092.00		-14092.00		-14092.00	
2004-2005	-11000.00		-11000.00		-11000.00	
2005-2006	20715.00		20715.00		20715.00	
2006-2007	14575.00		14575.00		14575.00	
DDO Total:	6403.00	0.00	6403.00	0.00	6403.00	
DDO		RAJ3	CJ RAJENDRAGRAM			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2006-2007	500.00		500.00		500.00	
DDO Total:	500.00	0.00	500.00	0.00	500.00	
Try Tot (BS):	9400.00	0.00	9400.00	0.00	9400.00	
Try Tot (LD):		6500.00		19600.00		
DIFF(LD-BS):		6500.00		19600.00		
Treasury		ASH	ASHOK NAGAR			
DDO		ASH1	ADJ ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-6000.00		-6000.00		-6000.00	
2002-2003	-10100.00		-10100.00		-10100.00	
2003-2004	26697.00		26697.00		26697.00	
2004-2005	20426.00		20426.00		20426.00	
2005-2006	65797.00		65797.00	3 2008 P M MEMO 1344.00	64453.00	

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Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	145033.00			145033.00	3 2008 P M MEMO	2880.00	142153.00
2007-2008	163520.00	3 2008 P M MEMO	21298.00	184818.00	3 2008 P M MEMO	11260.00	173558.00
DDO Total:	405373.00		21298.00	426671.00		15484.00	411187.00
DDO		CHA3	CJ CHANDERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3252.00			-3252.00			-3252.00
2001-2002	15375.00			15375.00			15375.00
2002-2003	47375.00			47375.00			47375.00
2003-2004	50675.00			50675.00			50675.00
2004-2005	-21880.00			-21880.00			-21880.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	400.00			400.00			400.00
2007-2008	-3223.00	3 2008 P M MEMO	4188.00	965.00			965.00
DDO Total:	84470.00		4188.00	88658.00		0.00	88658.00
DDO		MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	190.00			190.00			190.00
2003-2004	38936.00			38936.00			38936.00
2005-2006	-8665.00			-8665.00			-8665.00
2006-2007	96566.00			96566.00			96566.00
2007-2008	18206.00			18206.00			18206.00
DDO Total:	145233.00		0.00	145233.00		0.00	145233.00
Try Tot (BS):	635076.00		25486.00	660562.00		15484.00	645078.00
Try Tot (LD):			48176.00			69484.00	
DIFF(LD-BS):			22690.00			54000.00	
Treasury		BAD	BADWANI				
DDO		ANJ5	CJ ANJAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00

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Treasury		BAD		BADWANI	
DDO		ANJ5		CJ ANJAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	2572.00		2572.00		2572.00
2005-2006	214445.00		214445.00		214445.00
2006-2007	76659.00		76659.00		76659.00
2007-2008	28600.00		28600.00	2 2008 T E	-2000.00
DDO Total:	322276.00	0.00	322276.00	-2000.00	324276.00
DDO		BAD1		ADJ BADWANI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	120904.00		120904.00		120904.00
2005-2006	136195.00		136195.00		136195.00
2006-2007	3520026.00		3520026.00	1 2008 P M MEMO	10198.00
				12 2007 P M MEMO	6000.00
2007-2008	2134247.00	12 2007 P M MEMO	110120.00	12 2007 P M MEMO	1031232.00
		1 2008 P M MEMO	33133.00	1 2008 P M MEMO	124474.00
DDO Total:	5911372.00	143253.00	6054625.00	1171904.00	4882721.00
DDO		KHE2		CJ KHETIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5366.00		5366.00		5366.00
2001-2002	-20000.00		-20000.00		-20000.00
2002-2003	44086.00		44086.00		44086.00
2003-2004	25005.00		25005.00		25005.00
2004-2005	10872.00		10872.00	5 2005 P M MEMO	4000.00
2005-2006	2889.00	5 2005 P M MEMO	4835.00	5 2005 P M MEMO	35.00
				5 2006 P M MEMO	4000.00
2006-2007	10580.00		10580.00		10580.00
2007-2008	0.00		0.00		0.00
DDO Total:	78798.00	4835.00	83633.00	8035.00	75598.00

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Treasury		BAD	BADWANI		
DDO		RAJ4	CJ RAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-15000.00		-15000.00		-15000.00
2001-2002	1000.00		1000.00		1000.00
2002-2003	0.00		0.00		0.00
2003-2004	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
DDO Total:	286631.00	0.00	286631.00	0.00	286631.00
DDO		SEN3	CJ SENDHWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3787.00		-3787.00		-3787.00
2001-2002	39540.00		39540.00		39540.00
2002-2003	-408976.00		-408976.00		-408976.00
2003-2004	197529.00		197529.00		197529.00
2007-2008	3000.00		3000.00		3000.00
DDO Total:	-172694.00	0.00	-172694.00	0.00	-172694.00
Try Tot (BS):	6426383.00	148088.00	6574471.00	1177939.00	5396532.00
Try Tot (LD):		281098.00		241655.00	
DIFF(LD-BS):		133010.00		-936284.00	
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

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Treasury		BAL	BALAGHAT			
DDO		BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	11094.00		11094.00			11094.00
2002-2003	-60008.00		-60008.00			-60008.00
2003-2004	-9955.00		-9955.00			-9955.00
2004-2005	94439.00		94439.00			94439.00
2005-2006	240126.00		240126.00			240126.00
2006-2007	195504.00		195504.00			195504.00
2007-2008	483256.00		483256.00			483256.00
DDO Total:	954456.00	0.00	954456.00	0.00		954456.00
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	58043.00		58043.00	11 2007	P M MEMO	700.00
2005-2006	-179143.00		-179143.00	1 2008	P M MEMO	300.00
				11 2007	P M MEMO	500.00
2006-2007	305389.00		305389.00	1 2008	P M MEMO	1200.00
				11 2007	P M MEMO	600.00
2007-2008	37380.00	11 2007 P M MEMO	12475.00	11 2007	P M MEMO	8990.00
		1 2008 P M MEMO	38656.00	1 2008	P M MEMO	45543.00
DDO Total:	224679.00	51131.00	275810.00	57833.00		217977.00
Try Tot (BS):	1173424.00	51131.00	1224555.00	57833.00		1166722.00
Try Tot (LD):		274322.00		123181.00		
DIFF(LD-BS):		223191.00		65348.00		
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

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Treasury		BET	BETUL			
DDO		BET1	DSJ BETUL			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	101719.00			101719.00		101719.00
2005-2006	289340.00			289340.00		289340.00
2006-2007	298053.00			298053.00		298053.00
2007-2008	94071.00			94071.00		94071.00
DDO Total:	256903.00		0.00	256903.00	0.00	256903.00
DDO		BHE3	CJ BHENSDEHI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00			5000.00		5000.00
2001-2002	0.00			0.00		0.00
2002-2003	50.00			50.00		50.00
2003-2004	0.00			0.00		0.00
2004-2005	-5000.00			-5000.00		-5000.00
2006-2007	0.00			0.00		0.00
DDO Total:	50.00		0.00	50.00	0.00	50.00
DDO		MUL2	CJ MULTAI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00			-7000.00		-7000.00
2002-2003	2000.00			2000.00		2000.00
2003-2004	0.00			0.00		0.00
2004-2005	177250.00			177250.00		177250.00
2005-2006	127304.00			127304.00		127304.00
2006-2007	260072.00			260072.00		260072.00
2007-2008	94727.00			94727.00		94727.00
DDO Total:	654353.00		0.00	654353.00	0.00	654353.00
Try Tot (BS):	911306.00		0.00	911306.00	0.00	911306.00
Try Tot (LD):			135648.00		116028.00	
DIFF(LD-BS):			135648.00		116028.00	
Treasury		BHI	BHIND			
DDO		BHI1	DSJ BHIND			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	6566.00		6566.00		6566.00
2004-2005	271414.00		271414.00		271414.00
2005-2006	237663.00		237663.00		237663.00
2006-2007	486402.00		486402.00		486402.00
2007-2008	6874198.00		6874198.00		6874198.00
DDO Total:	7882423.00	0.00	7882423.00	0.00	7882423.00
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47475.00		-47475.00		-47475.00
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	2194.00		2194.00		2194.00
DDO Total:	-48281.00	0.00	-48281.00	0.00	-48281.00
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	7310.00		7310.00		7310.00
2005-2006	250274.00		250274.00		250274.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	11450.00		11450.00		11450.00
DDO Total:	280009.00	0.00	280009.00	0.00	280009.00
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

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Treasury		BHI	BHIND							
Try Tot (BS):		8130701.00		0.00	8130701.00		0.00	8130701.00		
Try Tot (LD):				46105.00			517043.00			
DIFF(LD-BS):				46105.00			517043.00			
Treasury		BPL	BHOPAL							
DDO		BER2	CJ BERSIA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2002-2003	-700.00			-700.00			-700.00			
DDO Total:	-700.00	0.00		-700.00	0.00		-700.00			
DDO		BPL1	DSJ BHOPAL							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-7120.00			-7120.00			-7120.00			
2002-2003	-51072.00			-51072.00			-51072.00			
2003-2004	35218.00			35218.00			35218.00			
2004-2005	6908289.00			6908289.00	5	2007	P M MEMO	43200.00	6812169.00	
					7	2007	P M MEMO	39620.00		
					8	2007	P M MEMO	13300.00		
2005-2006	3169876.00			3169876.00	5	2007	P M MEMO	15600.00	3011054.00	
					7	2007	P M MEMO	103722.00		
					8	2007	P M MEMO	39500.00		
2006-2007	20491767.00			20491767.00	5	2007	P M MEMO	250950.00	19575160.00	
					7	2007	P M MEMO	123345.00		
					8	2007	P M MEMO	542312.00		
2007-2008	4405153.00	5	2007	P M MEMO	1110444.00	2	2008	T E	-832885.00	12759568.00
		7	2007	P M MEMO	*****	1	2008	T E	-6600.00	
		8	2007	P M MEMO	4630010.00	5	2007	P M MEMO	22535.00	
						7	2007	P M MEMO	888022.00	
						8	2007	P M MEMO	9364995.00	
DDO Total:	34952111.00	17790482.00		52742593.00	10607616.00		42134977.00			
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			

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Treasury		BPL	BHOPAL					
DDO		BPL2	POFC BHOPAL					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2004-2005	-8550.00			-8550.00			-8550.00	
2005-2006	-37250.00			-37250.00			-37250.00	
2006-2007	179550.00			179550.00			179550.00	
2007-2008	129750.00			129750.00			129750.00	
DDO Total:	256750.00		0.00	256750.00		0.00	256750.00	
DDO		BPL3	STATE WAKF BOARD BHOPAL					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	-18500.00			-18500.00			-18500.00	
2003-2004	-9000.00			-9000.00			-9000.00	
2004-2005	11900.00			11900.00			11900.00	
2005-2006	12350.00			12350.00			12350.00	
2006-2007	19750.00			19750.00			19750.00	
2007-2008	10900.00			10900.00			10900.00	
DDO Total:	27400.00		0.00	27400.00		0.00	27400.00	
Try Tot (BS):	35235561.00		17790482.00	53026043.00		10607616.00	42418427.00	
Try Tot (LD):			3481607.00			10924194.00		
DIFF(LD-BS):			-14308875.00			316578.00		
Treasury		BUR	BURHANPUR					
DDO		BUR1	ADJ BURHANPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	67162.00			67162.00			67162.00	
2001-2002	-87767.00			-87767.00			-87767.00	
2002-2003	-92014.00			-92014.00			-92014.00	
2003-2004	-232394.00			-232394.00			-232394.00	
2004-2005	-117280.00			-117280.00			-117280.00	
2005-2006	23123.00			23123.00			23123.00	
2006-2007	672324.00			672324.00	2	2008 P M MEMO	18000.00	654324.00
2007-2008	301307.00	2	2008 P M MEMO	131015.00	3	2008 T E	-2000.00	229349.00
					2	2008 P M MEMO	204973.00	
DDO Total:	534461.00		131015.00	665476.00			220973.00	444503.00

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Treasury		BUR	BURHANPUR			
Try Tot (BS):		534461.00	131015.00	665476.00	220973.00	444503.00
Try Tot (LD):			61765.00		116785.00	
DIFF(LD-BS):			-69250.00		-104188.00	
Treasury		CHA	CHHATARPUR			
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-5000.00		-5000.00		-5000.00	
2002-2003	16500.00		16500.00		16500.00	
2003-2004	-58963.00		-58963.00		-58963.00	
2004-2005	79065.00		79065.00		79065.00	
2005-2006	326681.00		326681.00		326681.00	
2006-2007	141233.00		141233.00		141233.00	
2007-2008	803555.00		803555.00		803555.00	
DDO Total:	1303071.00	0.00	1303071.00	0.00	1303071.00	
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-2371.00		-2371.00		-2371.00	
2002-2003	-16345.00		-16345.00		-16345.00	
2003-2004	-10000.00		-10000.00		-10000.00	
2004-2005	27845.00		27845.00		27845.00	
2005-2006	11425.00		11425.00		11425.00	
2006-2007	-5741.00		-5741.00		-5741.00	
2007-2008	29614.00		29614.00		29614.00	
DDO Total:	34427.00	0.00	34427.00	0.00	34427.00	
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	672.00		672.00		672.00	
2003-2004	24232.00		24232.00		24232.00	
2004-2005	3072.00		3072.00		3072.00	
2005-2006	65088.00		65088.00	3 2008 P M MEMO 2566.00	62522.00	
2006-2007	100820.00		100820.00		100820.00	

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Treasury		CHA	CHHATARPUR								
DDO		NAU2	CJ NAUGAON								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2007-2008	-63290.00	3	2008	P M MEMO	41000.00	-22290.00	3	2008	P M MEMO	40000.00	-62290.00
DDO Total:	130594.00				41000.00	171594.00				42566.00	129028.00
DDO		VIJ3	CJ VIJABAR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2001-2002	0.00				0.00				0.00		
2002-2003	0.00				0.00				0.00		
2003-2004	23405.00				23405.00				23405.00		
2004-2005	-8572.00				-8572.00				-8572.00		
2005-2006	2243.00				2243.00				2243.00		
2006-2007	4000.00				4000.00				4000.00		
2007-2008	21502.00	3	2008	P M MEMO	13560.00	35062.00	3	2008	P M MEMO	6000.00	29062.00
DDO Total:	42578.00				13560.00	56138.00				6000.00	50138.00
Try Tot (BS):	1510670.00				54560.00	1565230.00				48566.00	1516664.00
Try Tot (LD):					127199.00					72966.00	
DIFF(LD-BS):					72639.00					24400.00	
Treasury		CHI	CHHINDWARA								
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2006-2007	0.00				0.00				0.00		
2007-2008	0.00	2	2008	P M MEMO	900.00	1700.00	2	2008	P M MEMO	900.00	500.00
		1	2008	P M MEMO	800.00		1	2008	P M MEMO	300.00	
DDO Total:	0.00				1700.00	1700.00				1200.00	500.00
DDO		AMR2	CJ AMARWARA								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2001-2002	0.00				0.00				0.00		
2002-2003	-19633.00				-19633.00				-19633.00		
2003-2004	-6219.00				-6219.00				-6219.00		
2004-2005	21653.00				21653.00				21653.00		
2005-2006	25099.00				25099.00				25099.00		
2006-2007	29626.00				29626.00				29626.00		

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Treasury		CHI	CHHINDWARA		
DDO		AMR2	CJ AMARWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	23675.00		23675.00		23675.00
DDO Total:	74201.00	0.00	74201.00	0.00	74201.00
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	973389.00		973389.00		973389.00
2005-2006	631983.00		631983.00		631983.00
2006-2007	1110222.00		1110222.00		1110222.00
2007-2008	541502.00		541502.00		541502.00
DDO Total:	3235696.00	0.00	3235696.00	0.00	3235696.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	17500.00		17500.00		17500.00
DDO Total:	17500.00	0.00	17500.00	0.00	17500.00
DDO		SAU3	CJ SAUN SAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	-11600.00		-11600.00		-11600.00
2004-2005	56808.00		56808.00		56808.00
2005-2006	132683.00		132683.00		132683.00
2006-2007	249335.00		249335.00		249335.00
2007-2008	125050.00		125050.00		125050.00
DDO Total:	562276.00	0.00	562276.00	0.00	562276.00
Try Tot (BS):	3889673.00	1700.00	3891373.00	1200.00	3890173.00
Try Tot (LD):		204871.00		191956.00	
DIFF(LD-BS):		203171.00		190756.00	
Treasury		DAM	DAMOH		

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Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3000.00		-3000.00		-3000.00
2001-2002	4550.00		4550.00		4550.00
2002-2003	42814.00		42814.00		42814.00
2003-2004	176573.00		176573.00		176573.00
2004-2005	147377.00		147377.00		147377.00
2005-2006	144904.00		144904.00		144904.00
2006-2007	227473.00		227473.00		227473.00
2007-2008	323137.00		323137.00		323137.00
DDO Total:	1063828.00	0.00	1063828.00	0.00	1063828.00
DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14010.00		14010.00		14010.00
2001-2002	0.00		0.00		0.00
2002-2003	90.00		90.00		90.00
2003-2004	-10781.00		-10781.00		-10781.00
2004-2005	-17874.00		-17874.00		-17874.00
2005-2006	29475.00		29475.00		29475.00
2006-2007	50245.00		50245.00		50245.00
2007-2008	16500.00		16500.00		16500.00
DDO Total:	81665.00	0.00	81665.00	0.00	81665.00
Try Tot (BS):	1145493.00	0.00	1145493.00	0.00	1145493.00
Try Tot (LD):		495789.00		496181.00	
DIFF(LD-BS):		495789.00		496181.00	
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

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Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	1050.00			1050.00		1050.00
2006-2007	20550.00			20550.00		20550.00
DDO Total:	-94000.00	0.00	-94000.00	0.00	-94000.00	
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-5290.00			-5290.00		-5290.00
2001-2002	-19301.00			-19301.00		-19301.00
2002-2003	-47217.00			-47217.00		-47217.00
2003-2004	199218.00			199218.00		199218.00
2004-2005	6968.00			6968.00		6968.00
2005-2006	31190.00			31190.00		31190.00
2006-2007	26423.00			26423.00		26423.00
2007-2008	212822.00			212822.00		212822.00
DDO Total:	404813.00	0.00	404813.00	0.00	404813.00	
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):	320813.00	0.00	320813.00	0.00	320813.00	
Try Tot (LD):		5741.00		8778.00		
DIFF(LD-BS):		5741.00		8778.00		
Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	28500.00			28500.00		28500.00
2001-2002	-14802.00			-14802.00		-14802.00
2002-2003	-20443.00			-20443.00		-20443.00

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Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2001-2002	-148874.00			-148874.00			-148874.00
2002-2003	-416600.00			-416600.00			-416600.00
2003-2004	-632902.00			-632902.00			-632902.00
2004-2005	763782.00			763782.00			763782.00
2005-2006	618533.00			618533.00			618533.00
2006-2007	572937.00			572937.00			572937.00
DDO Total:	756876.00		0.00	756876.00		0.00	756876.00
DDO		KAN2	CJ KANNAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	40070.00			40070.00			40070.00
2001-2002	130169.00			130169.00			130169.00
2002-2003	104179.00			104179.00			104179.00
2003-2004	454704.00			454704.00			454704.00
2004-2005	-117173.00			-117173.00			-117173.00
2005-2006	123819.00			123819.00			123819.00
2006-2007	62162.00			62162.00			62162.00
DDO Total:	797930.00		0.00	797930.00		0.00	797930.00
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3170.00			3170.00			3170.00
2001-2002	0.00			0.00			0.00
2002-2003	-420.00			-420.00			-420.00
2003-2004	-14201.00			-14201.00			-14201.00

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Treasury		DEW	DEWAS			
DDO		KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	166830.00			166830.00		166830.00
2005-2006	113334.00			113334.00		113334.00
2006-2007	-16650.00			-16650.00		-16650.00
DDO Total:	252063.00	0.00		252063.00	0.00	252063.00
DDO		SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-600.00			-600.00		-600.00
2002-2003	0.00			0.00		0.00
2003-2004	-1500.00			-1500.00		-1500.00
2004-2005	160914.00			160914.00		160914.00
2005-2006	81219.00			81219.00		81219.00
2006-2007	10682.00			10682.00		10682.00
2007-2008	17350.00	3	2008 P M MEMC	10525.00		27875.00
DDO Total:	268065.00	10525.00		278590.00	0.00	278590.00
Try Tot (BS):	2064406.00	10525.00		2074931.00	0.00	2074931.00
Try Tot (LD):		3354572.00			119400.00	
DIFF(LD-BS):		3344047.00			119400.00	
Treasury		DHA	DHAR			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	3950.00			3950.00		3950.00
DDO Total:	3950.00	0.00		3950.00	0.00	3950.00
DDO		BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-17500.00			-17500.00		-17500.00
2002-2003	-20132.00			-20132.00		-20132.00
2003-2004	-65846.00			-65846.00		-65846.00
2004-2005	37040.00			37040.00		37040.00
2005-2006	42580.00			42580.00		42580.00
2006-2007	111768.00			111768.00		111768.00

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Treasury		DHA	DHAR			
DDO		BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	240538.00			240538.00		240538.00
DDO Total:	328448.00	0.00		328448.00	0.00	328448.00
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	414321.00			414321.00		414321.00
2005-2006	316280.00			316280.00		316280.00
2006-2007	445759.00			445759.00		445759.00
2007-2008	1737572.00			1737572.00		1737572.00
2203-2204	-1095.00			-1095.00		-1095.00
DDO Total:	3751428.00	0.00		3751428.00	0.00	3751428.00
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	45301.00			45301.00		45301.00
2005-2006	63400.00			63400.00		63400.00
2006-2007	259300.00			259300.00		259300.00
2007-2008	210560.00	3	2008 P M MEMC	48920.00		259480.00
DDO Total:	270096.00	48920.00		319016.00	0.00	319016.00
DDO		KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-153225.00			-153225.00		-153225.00
2002-2003	-19422.00			-19422.00		-19422.00
2003-2004	-2548415.00			-2548415.00		-2548415.00
2004-2005	-1081132.00			-1081132.00		-1081132.00
2005-2006	261898.00			261898.00		261898.00

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Treasury		DHA	DHAR										
DDO		KUC6	ADJ KUCCHI										
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance						
2006-2007	-1549558.00			-1549558.00			-1549558.00						
2007-2008	-39209.00	3	2008 P M MEMO	35168.00	-4041.00	3	2008 P M MEMO	34302.00	-38343.00				
DDO Total:	-5129063.00			35168.00	-5093895.00			34302.00	-5128197.00				
DDO		MAN2	CJ MANAWAR										
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance						
2001-2002	1759.00			1759.00			1759.00						
2002-2003	0.00			0.00			0.00						
2003-2004	68727.00			68727.00			68727.00						
2004-2005	9268.00			9268.00			9268.00						
2005-2006	116183.00			116183.00			116183.00						
2006-2007	116118.00			116118.00			116118.00						
2007-2008	-41950.00			-41950.00			-41950.00						
DDO Total:	270105.00			0.00	270105.00			0.00	270105.00				
DDO		SAR5	CJ SARDARPUR										
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance						
2001-2002	96006.00			96006.00			96006.00						
2002-2003	0.00			0.00			0.00						
2003-2004	196735.00			196735.00			196735.00						
2004-2005	95400.00			95400.00			95400.00						
2005-2006	50902.00			50902.00			50902.00						
2006-2007	122697.00			122697.00			122697.00						
2007-2008	51860.00	3	2008 P M MEMO	49720.00	101580.00	3	2008 P M MEMO	25500.00	76080.00				
DDO Total:	613600.00			49720.00	663320.00			25500.00	637820.00				
Try Tot (BS):	108564.00			133808.00	242372.00			59802.00	182570.00				
Try Tot (LD):				918172.00				1304628.00					
DIFF(LD-BS):				784364.00				1244826.00					
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						

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Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	108070.00			108070.00			108070.00
2005-2006	-115733.00			-115733.00			-115733.00
2006-2007	35038.00			35038.00			35038.00
2007-2008	23210.00			23210.00			23210.00
DDO Total:	9452.00	0.00		9452.00	0.00		9452.00
Try Tot (BS):	9452.00	0.00		9452.00	0.00		9452.00
Try Tot (LD):			18400.00			4900.00	
DIFF(LD-BS):			18400.00			4900.00	
Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	1080.00			1080.00			1080.00
2005-2006	19000.00			19000.00			19000.00
2006-2007	10000.00			10000.00			10000.00
DDO Total:	30080.00	0.00		30080.00	0.00		30080.00
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	400.00			400.00			400.00
2004-2005	272949.00			272949.00			272949.00
2005-2006	41875.00			41875.00			41875.00
2006-2007	69195.00	2	2007P M MEMC	2325.00	3	2007P M MEMO	800.00
		3	2007P M MEMC	3600.00			
2007-2008	30069.00	2	2008P M MEMC	25675.00	2	2008P M MEMO	6400.00
DDO Total:	414488.00		31600.00	446088.00	7200.00		438888.00
DDO		GUN1	DSJ GUNA				

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Treasury		GUN		GUNA			
DDO		GUN1		DSJ GUNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30.00			30.00			30.00
2003-2004	262795.00			262795.00			262795.00
2004-2005	452719.00			452719.00			452719.00
2005-2006	54380.00			54380.00			54380.00
2006-2007	881146.00			881146.00			881146.00
2007-2008	751182.00	3	2008 P M MEMO	161774.00	3	2008 P M MEMO	319716.00
DDO Total:	2402252.00			161774.00			2564026.00
DDO	RAG3	CJ RAGHOGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	24162.00			24162.00			24162.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	10710.00			10710.00			10710.00
2005-2006	11900.00			11900.00			11900.00
2006-2007	14303.00	2	2007 P M MEMO	45600.00	2	2007 P M MEMO	1000.00
		3	2007 P M MEMO	3600.00	3	2007 P M MEMO	4050.00
2007-2008	-1138.00			-1138.00			-1138.00
DDO Total:	65137.00			49200.00			114337.00
Try Tot (BS):	2911957.00			242574.00			3154531.00
Try Tot (LD):				234922.00			331966.00
DIFF(LD-BS):				-7652.00			148755.00
							-183211.00
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
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

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Treasury		GWL	GWALIOR SPECIAL			
DDO		DAB2	ADJ DABRA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-54517.00			-54517.00		-54517.00
2004-2005	-60920.00			-60920.00		-60920.00
2006-2007	5000.00			5000.00		5000.00
2007-2008	8000.00			8000.00		8000.00
DDO Total:	-41517.00		0.00	-41517.00	0.00	-41517.00
DDO		GWA2	POFC GWALIOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	1142960.00			1142960.00		1142960.00
2006-2007	11500.00			11500.00		11500.00
DDO Total:	1154460.00		0.00	1154460.00	0.00	1154460.00
DDO		GWL1	DSJ GWALIOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-15840.00			-15840.00		-15840.00
2000-2001	803348.00			803348.00		803348.00
2002-2003	-2349382.74			-2349382.74		-2349382.74
2003-2004	-1288884.00			-1288884.00		-1288884.00
2004-2005	-823801.36			-823801.36		-823801.36
2005-2006	232726.64			232726.64		232726.64
2006-2007	645960.00			645960.00		645960.00
2007-2008	30329.00			30329.00	2 2008 T E	-27000.00
					1 2008 T E	-4260.00
DDO Total:	-2765544.46		0.00	-2765544.46		-31260.00
Try Tot (BS):	-1646551.46		0.00	-1646551.46		-31260.00
Try Tot (LD):			754742.00			93504.00
DIFF(LD-BS):			754742.00			124764.00
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

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Treasury		HAR	HARDA				
DDO		HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-84280.00			-84280.00			-84280.00
2003-2004	1174000.00			1174000.00			1174000.00
2004-2005	95464.00			95464.00			95464.00
2005-2006	435494.00			435494.00	10	2007 P M MEMO	5000.00
					11	2007 P M MEMO	5000.00
2006-2007	810094.00			810094.00	3	2008 P M MEMO	31551.00
					10	2007 P M MEMO	1200.00
					11	2007 P M MEMO	4480.00
2007-2008	541747.00	3	2008 P M MEMO	1617752.00	3	2008 P M MEMO	252238.00
		10	2007 P M MEMO	37094.00	10	2007 P M MEMO	28854.00
		11	2007 P M MEMO	217943.00	11	2007 P M MEMO	274699.00
DDO Total:	2946969.00		1872789.00	4819758.00			603022.00
Try Tot (BS):	2946969.00		1872789.00	4819758.00			4216736.00
Try Tot (LD):			1617752.00				283789.00
DIFF(LD-BS):			-255037.00				-319233.00

Treasury		HOS	HOSHANGABAD				
DDO		HOS1	DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	536379.00			536379.00			536379.00
2003-2004	880.00			880.00			880.00
2004-2005	376962.00			376962.00	2	2008 P M MEMO	33000.00
2005-2006	498956.00			498956.00	2	2008 P M MEMO	14000.00
2006-2007	629896.00			629896.00	2	2008 P M MEMO	134649.00
2007-2008	565820.00	2	2008 P M MEMO	199547.00	2	2008 P M MEMO	21103.00
DDO Total:	2158901.00		199547.00	2358448.00			202752.00

DDO		ITA5	CJ ITARSI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		HOS		HOSHANGABAD			
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	31946.00			31946.00			31946.00
2003-2004	122911.00			122911.00			122911.00
2004-2005	110521.00			110521.00			110521.00
2006-2007	4800.00			4800.00			4800.00
DDO Total:	175015.00	0.00		175015.00	0.00		175015.00
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-28832.00			-28832.00			-28832.00
2004-2005	40453.00			40453.00			40453.00
2005-2006	6292.00			6292.00	2	2007 P M MEMO	2000.00
2006-2007	-148278.00	1	2007 P M MEMO	41422.00	2	2007 P M MEMO	12100.00
		2	2007 P M MEMO	36110.00	3	2007 P M MEMO	16500.00
		3	2007 P M MEMO	14400.00			
2007-2008	359951.00			359951.00			359951.00
DDO Total:	229586.00	91932.00		321518.00	30600.00		290918.00
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-21060.00			-21060.00			-21060.00
2003-2004	33591.00			33591.00			33591.00
2004-2005	11184.00			11184.00			11184.00
2005-2006	-45749.00			-45749.00			-45749.00
2006-2007	33610.00			33610.00			33610.00
2007-2008	190157.00	3	2008 P M MEMO	50225.00	3	2008 P M MEMO	16500.00
DDO Total:	201733.00	50225.00		251958.00	16500.00		235458.00
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

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Treasury		HOS		HOSHANGABAD			
DDO		SOH3		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	60.00			60.00			60.00
2003-2004	5101.00			5101.00			5101.00
2004-2005	54324.00			54324.00			54324.00
2005-2006	-19988.00			-19988.00			-19988.00
2006-2007	42364.00			42364.00			42364.00
2007-2008	199108.00			199108.00			199108.00
DDO Total:	280969.00	0.00		280969.00	0.00		280969.00
Try Tot (BS):	3046204.00	341704.00		3387908.00	249852.00		3138056.00
Try Tot (LD):		279755.00			154910.00		
DIFF(LD-BS):		-61949.00			-94942.00		

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	83754.00			83754.00			83754.00
2005-2006	87700.00			87700.00	1	2008 P M MEMO	85700.00
2006-2007	173693.00			173693.00	1	2008 P M MEMO	167693.00
2007-2008	2204756.00	1	2008 P M MEMO	79250.00	1	2008 P M MEMO	2194806.00
DDO Total:	2549903.00	79250.00		2629153.00	97200.00		2531953.00

DDO		IND2		DSJ INDORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	-8225.00			-8225.00			-8225.00
2004-2005	4293499.00			4293499.00	11	2007 P M MEMO	3729348.00
					12	2007 P M MEMO	49103.00
					10	2007 P M MEMO	44063.00
					5	2007 P M MEMO	143682.00

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Treasury		INC		INDORE CITY					
DDO		IND2		DSJ INDORE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					7	2007 P M MEMO	74090.00		
					8	2007 P M MEMO	167243.00		
					9	2007 P M MEMO	8160.00		
					4	2007 P M MEMO	43460.00		
2005-2006	8539146.00			8539146.00	10	2007 P M MEMO	306654.00	6677337.00	
					11	2007 P M MEMO	189988.00		
					12	2007 P M MEMO	88186.00		
					9	2007 P M MEMO	58679.00		
					5	2007 P M MEMO	436602.00		
					6	2007 P M MEMO	25920.00		
					7	2007 P M MEMO	87619.00		
					8	2007 P M MEMO	264553.00		
					4	2007 P M MEMO	403608.00		
2006-2007	18533340.00			18533340.00	10	2007 P M MEMO	571432.00	10616901.00	
					11	2007 P M MEMO	336531.00		
					12	2007 P M MEMO	276796.00		
					9	2007 P M MEMO	107521.00		
					5	2007 P M MEMO	2258526.00		
					6	2007 P M MEMO	71293.00		
					7	2007 P M MEMO	908588.00		
					8	2007 P M MEMO	2648636.00		
					4	2007 P M MEMO	737116.00		
2007-2008	3360801.00	10	2007 P M MEMC	4849048.00	46451300.00	3	2008 T E	-3980.00	32881759.00
		11	2007 P M MEMC	3832328.00		1	2008 T E	-4800.00	
		12	2007 P M MEMC	5348232.00		10	2007 P M MEMO	837590.00	
		9	2007 P M MEMC	4544596.00		11	2007 P M MEMO	1298898.00	
		4	2007 P M MEMC	*****		12	2007 P M MEMO	2804575.00	
		5	2007 P M MEMC	2039469.00		9	2007 P M MEMO	812997.00	
		6	2007 P M MEMC	1068542.00		4	2007 P M MEMO	49184.00	
		7	2007 P M MEMC	1474317.00		5	2007 P M MEMO	616764.00	
		8	2007 P M MEMC	1630246.00		6	2007 P M MEMO	4772619.00	
						7	2007 P M MEMO	569059.00	

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Treasury		INC	INDORE CITY				
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					8	2007 P M MEMO	1816635.00
DDO Total:	34720035.35	43090499.00	77810534.35			23911940.00	53898594.35
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	158175.00			158175.00	11	2007 P M MEMO	2150.00
					5	2007 P M MEMO	5000.00
					8	2007 P M MEMO	1800.00
					4	2007 P M MEMO	2700.00
2005-2006	408665.00			408665.00	11	2007 P M MEMO	6300.00
					12	2007 P M MEMO	9500.00
					9	2007 P M MEMO	6100.00
					5	2007 P M MEMO	22600.00
					7	2007 P M MEMO	6900.00
					8	2007 P M MEMO	9200.00
2006-2007	1633611.00			1633611.00	10	2007 P M MEMO	34850.00
					11	2007 P M MEMO	1000.00
					12	2007 P M MEMO	5900.00
					9	2007 P M MEMO	33500.00
					4	2007 P M MEMO	360255.00
					5	2007 P M MEMO	231630.00
					6	2007 P M MEMO	81950.00
					7	2007 P M MEMO	72700.00
					8	2007 P M MEMO	264428.00
2007-2008	212520.00	10	2007 P M MEMO	593388.00	3	2008 T E	-19000.00
		11	2007 P M MEMO	719928.00	1	2008 T E	-11200.00
		12	2007 P M MEMO	665805.00	10	2007 P M MEMO	616160.00
		9	2007 P M MEMO	469958.00	11	2007 P M MEMO	463230.00
		4	2007 P M MEMO	540777.00	12	2007 P M MEMO	625330.00
		5	2007 P M MEMO	472311.00	9	2007 P M MEMO	497055.00

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Treasury		INC	INDORE CITY				
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
		6	2007 P M MEMO	484580.00	4	2007 P M MEMO	112100.00
		7	2007 P M MEMO	619851.00	5	2007 P M MEMO	274457.00
		8	2007 P M MEMO	698425.00	6	2007 P M MEMO	253425.00
					7	2007 P M MEMO	431615.00
					8	2007 P M MEMO	588719.00
DDO Total:	2419323.00	5265023.00		7684346.00	4990354.00		2693992.00
Try Tot (BS):	39689261.35	48434772.00		88124033.35	28999494.00		59124539.35
Try Tot (LD):		2466488.00			862611.00		
DIFF(LD-BS):		-45968284.00			-28136883.00		
Treasury		IND	INDORE				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	13393.00			13393.00			13393.00
DDO Total:	13393.00	0.00		13393.00	0.00		13393.00
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-1060.00			-1060.00			-1060.00
2002-2003	47.00			47.00			47.00
2003-2004	9530.00			9530.00			9530.00
2004-2005	1000.00			1000.00			1000.00
2005-2006	5530.00			5530.00			5530.00
2006-2007	53870.00			53870.00			53870.00
2007-2008	236582.00	3	2008 P M MEMO	52980.00	3	2008 P M MEMO	54100.00
DDO Total:	305499.00	52980.00		358479.00	54100.00		304379.00
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

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Treasury		IND	INDORE			
DDO		HAT4	CJ HATOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2004-2005	0.00		0.00			0.00
2005-2006	0.00		0.00			0.00
2006-2007	1386.00		1386.00			1386.00
2007-2008	0.00		0.00			0.00
DDO Total:	1386.00	0.00	1386.00	0.00	1386.00	
DDO		MAH1	CJ MAHU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
1999-2000	-188136.00		-188136.00			-188136.00
2000-2001	-91911.00		-91911.00			-91911.00
2001-2002	-142115.50		-142115.50			-142115.50
2002-2003	-85367.00		-85367.00			-85367.00
2006-2007	299752.00		299752.00			299752.00
2007-2008	114315.00		114315.00	3	2008 T E	-10400.00
DDO Total:	-93462.50	0.00	-93462.50	-10400.00	-83062.50	
DDO		SAN3	CJ SANWER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	-33460.00		-33460.00			-33460.00
2007-2008	11000.00		11000.00			11000.00
DDO Total:	-22460.00	0.00	-22460.00	0.00	-22460.00	
Try Tot (BS):	204355.50	52980.00	257335.50	43700.00	213635.50	
Try Tot (LD):		200966.00		287089.00		
DIFF(LD-BS):		147986.00		243389.00		
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	7961644.30		7961644.30	11	2007 P M MEMO	975.00
						7907598.30

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Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					9 2007 P M MEMO	19261.00	
					10 2007 P M MEMO	30000.00	
					8 2007 P M MEMO	3810.00	
2005-2006	-4171084.00			-4171084.00	10 2007 P M MEMO	89550.00	-4466113.00
					11 2007 P M MEMO	6614.00	
					9 2007 P M MEMO	116025.00	
					8 2007 P M MEMO	82840.00	
2006-2007	6711119.00			6711119.00	10 2007 P M MEMO	1764147.00	4106210.00
					11 2007 P M MEMO	133585.00	
					9 2007 P M MEMO	209952.00	
					8 2007 P M MEMO	497225.00	
2007-2008	2094302.00	10 2007 P M MEMO	2364959.00	7333723.00	10 2007 P M MEMO	861015.00	5112084.00
		11 2007 P M MEMO	1534230.00		11 2007 P M MEMO	978719.00	
		9 2007 P M MEMO	971478.00		9 2007 P M MEMO	205216.00	
		8 2007 P M MEMO	368754.00		8 2007 P M MEMO	176689.00	
DDO Total:	6700311.66		5239421.00	11939732.66		5175623.00	6764109.66
DDO		JBP2	HIGH COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	253259.00			253259.00			253259.00
2001-2002	-212916.00			-212916.00			-212916.00
2002-2003	-60216206.00			-60216206.00			-60216206.00
2003-2004	-895477.00			-895477.00			-895477.00
2004-2005	-1361459.00			-1361459.00			-1361459.00
2005-2006	-2523725.00			-2523725.00			-2523725.00
2006-2007	120379202.00	4 2007 P M MEMO	49455.00	120428657.00	4 2007 P M MEMO	4005500.00	116423157.00
2007-2008	0.00	9 2007 P M MEMO	1082869.00	2608613.00	9 2007 P M MEMO	1037000.00	352193.00
		5 2007 P M MEMO	226436.00		6 2007 P M MEMO	208920.00	
		6 2007 P M MEMO	23548.00		7 2007 P M MEMO	4000.00	
		7 2007 P M MEMO	221670.00		8 2007 P M MEMO	1006500.00	
		8 2007 P M MEMO	1054090.00				
DDO Total:	55422678.00		2658068.00	58080746.00		6261920.00	51818826.00
DDO		JBP3	POFC JABALPUR				

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Treasury		JBP	JABALPUR			
DDO		JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-22742.00			-22742.00		-22742.00
2002-2003	-205814.00			-205814.00		-205814.00
2003-2004	-928640.00			-928640.00		-928640.00
2004-2005	635821.00			635821.00		635821.00
2005-2006	485528.00			485528.00		485528.00
2006-2007	-602716.00			-602716.00	1 2008 P M MEMO	1650.00
2007-2008	632337.00	3 2008 P M MEMO	140066.00	927071.00	3 2008 P M MEMO	43756.00
		1 2008 P M MEMO	154668.00		1 2008 P M MEMO	99528.00
					2 2008 T E	-8000.00
					1 2008 T E	-12800.00
					12 2007 T E	-7900.00
DDO Total:	-6226.00	294734.00		288508.00	116234.00	172274.00
DDO		JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-9550.00			-9550.00		-9550.00
2003-2004	-101882.00			-101882.00		-101882.00
2004-2005	38813.00			38813.00		38813.00
2005-2006	-22400.00			-22400.00		-22400.00
2006-2007	-2950.00			-2950.00		-2950.00
DDO Total:	-97969.00	0.00		-97969.00	0.00	-97969.00
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
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:	-26563.00	0.00		-26563.00	0.00	-26563.00
DDO		SIH3	CJ SIHORA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		JBP	JABALPUR							
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	171905.00			171905.00			171905.00			
2005-2006	14497.00			14497.00			14497.00			
2006-2007	60515.00			60515.00			60515.00			
2007-2008	-149021.00	11	2007	P M MEMO	19938.00	11	2007	P M MEMO	13235.00	-113885.00
		12	2007	P M MEMO	37233.00	12	2007	P M MEMO	8800.00	
DDO Total:	91974.00			57171.00	149145.00			22035.00	127110.00	
Try Tot (BS):	62084205.66			8249394.00	70333599.66			11575812.00	58757787.66	
Try Tot (LD):				2240130.00				961329.00		
DIFF(LD-BS):				-6009264.00				-10614483.00		

Treasury		JHA	JHABUA							
DDO		ALI2	CJ ALIRAJPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	1800.00			1800.00			1800.00			
2003-2004	11600.00			11600.00			11600.00			
2004-2005	31845.00			31845.00			31845.00			
2005-2006	-12020.00			-12020.00			-12020.00			
2006-2007	10490.00			10490.00			10490.00			
2007-2008	5492.00	2	2008	P M MEMO	1600.00	1	2008	P M MEMO	79500.00	42932.00
		1	2008	P M MEMO	115340.00					
DDO Total:	49207.00			116940.00	166147.00			79500.00	86647.00	

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

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Treasury		JHA	JHABUA					
DDO		JHA1	DSJ JHABUA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2003-2004	-99906.00			-99906.00		-99906.00		
2004-2005	20130.00			20130.00		20130.00		
2005-2006	543848.00			543848.00		543848.00		
2006-2007	-419612.00			-419612.00		-419612.00		
2007-2008	358286.00	2	2008 P M MEMO	26541.00	2	2008 P M MEMO	7700.00	377127.00
DDO Total:	420326.00			26541.00	446867.00	7700.00	439167.00	
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	165497.00			165497.00		165497.00		
2005-2006	-191180.00			-191180.00		-191180.00		
2006-2007	82452.00			82452.00		82452.00		
2007-2008	47772.00	1	2008 P M MEMO	5500.00		53272.00		
DDO Total:	29760.00			5500.00	35260.00	0.00	35260.00	
DDO		PET5	CJ PETLABAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	0.00			0.00		0.00		
2003-2004	-7039.00			-7039.00		-7039.00		
2004-2005	46904.00			46904.00		46904.00		
2005-2006	20970.00			20970.00		20970.00		
2006-2007	28530.00			28530.00		28530.00		
2007-2008	16032.00	3	2008 P M MEMO	20000.00		36032.00		
DDO Total:	105397.00			20000.00	125397.00	0.00	125397.00	
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		

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Treasury		JHA	JHABUA				
DDO		THA4	CJ THANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-15957.00			-15957.00			-15957.00
2006-2007	-10000.00			-10000.00			-10000.00
2007-2008	16775.00	2	2008 P M MEMO	11405.00	2	2008 P M MEMO	11700.00
DDO Total:	-1982.00			11405.00	9423.00	11700.00	-2277.00
Try Tot (BS):	602708.00			180386.00	783094.00	98900.00	684194.00
Try Tot (LD):				52110.00		24749.00	
DIFF(LD-BS):				-128276.00		-74151.00	
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	-97912.00			-97912.00			-97912.00
2005-2006	82462.00			82462.00			82462.00
2006-2007	109033.00			109033.00			109033.00
2007-2008	64352.00			64352.00			64352.00
DDO Total:	-187953.00			0.00	-187953.00	0.00	-187953.00
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

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Treasury		KAR	KHARGONE			
DDO		KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2000-2001	174743.00		174743.00			174743.00
2001-2002	-1950.00		-1950.00			-1950.00
2002-2003	-4920.00		-4920.00			-4920.00
2003-2004	25664.00		25664.00			25664.00
2004-2005	-7738.00		-7738.00			-7738.00
2005-2006	151715.00		151715.00			151715.00
2006-2007	215655.00		215655.00			215655.00
2007-2008	243496.00		243496.00	1	2008 T E	-1200.00
DDO Total:	796665.00	0.00	796665.00			-1200.00
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	0.00		0.00	3	2002 T E	43230.00
2002-2003	0.00		0.00	3	2003 T E	11433.00
2005-2006	4800.00		4800.00			4800.00
DDO Total:	-34731.00	0.00	-34731.00			54663.00
DDO		MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2000-2001	30928.00		30928.00			30928.00
2001-2002	0.00		0.00			0.00
2002-2003	-8680.00		-8680.00			-8680.00
2003-2004	-600.00		-600.00			-600.00
2004-2005	-25458.00		-25458.00			-25458.00
2005-2006	26318.00		26318.00			26318.00
2006-2007	5910.00		5910.00			5910.00
2007-2008	31705.00		31705.00			31705.00
DDO Total:	60123.00	0.00	60123.00			0.00
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

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Treasury		KAR	KHARGONE		
DDO		MND7	DSJ MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	42020.00		42020.00		42020.00
2005-2006	46300.00		46300.00		46300.00
2006-2007	35768.00		35768.00		35768.00
2007-2008	64391.00		64391.00		64391.00
DDO Total:	188479.00	0.00	188479.00	0.00	188479.00
DDO		SAN5	CJ SANAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	100.00		100.00		100.00
2003-2004	4879.00		4879.00		4879.00
2004-2005	16167.00		16167.00		16167.00
2005-2006	25726.00		25726.00		25726.00
2006-2007	251343.00		251343.00		251343.00
2007-2008	381770.00		381770.00		381770.00
DDO Total:	679985.00	0.00	679985.00	0.00	679985.00
Try Tot (BS):	1578088.00	0.00	1578088.00	53463.00	1524625.00
Try Tot (LD):		342569.00		419904.00	
DIFF(LD-BS):		342569.00		366441.00	
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	-9700.00		-9700.00		-9700.00
DDO Total:	-9700.00	0.00	-9700.00	0.00	-9700.00
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	470273.00		470273.00		470273.00

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Treasury		KAT	KATNI					
DDO		KAT1	DSJ KATNI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2005-2006	466098.00			466098.00			466098.00	
2006-2007	533841.00			533841.00			533841.00	
2007-2008	1057079.00			1057079.00	1	2008 T E	-200.00	1057279.00
DDO Total:	2334974.00	0.00		2334974.00			-200.00	2335174.00
Try Tot (BS):	2325274.00	0.00		2325274.00			-200.00	2325474.00
Try Tot (LD):		120625.00					24860.00	
DIFF(LD-BS):		120625.00					25060.00	
Treasury		KHA	KHANDWA					
DDO		HAR2	CJ HARSOOD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	32717.00			32717.00			32717.00	
2001-2002	-5257.00			-5257.00			-5257.00	
2002-2003	-291.00			-291.00			-291.00	
2003-2004	-4087.00			-4087.00			-4087.00	
2004-2005	-42217.00			-42217.00			-42217.00	
2005-2006	26256.00			26256.00			26256.00	
2006-2007	-771.00			-771.00			-771.00	
2007-2008	-962.00			-962.00	3	2008 P M MEMO	1500.00	-2462.00
DDO Total:	5388.00	0.00		5388.00			1500.00	3888.00
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	201902.00			201902.00	2	2008 P M MEMO	14374.00	187528.00
2005-2006	99465.00			99465.00	2	2008 P M MEMO	20196.00	79269.00
2006-2007	1343026.00			1343026.00	2	2008 P M MEMO	35109.00	1307917.00
2007-2008	806295.00	2	2008 P M MEMO	546968.00	2	2008 P M MEMO	805483.00	547780.00
DDO Total:	2664181.00	546968.00		3211149.00			875162.00	2335987.00

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Treasury		KHA	KHANDWA			
Try Tot (BS):	2669569.00	546968.00	3216537.00	876662.00	2339875.00	
Try Tot (LD):		141088.00		29188.00		
DIFF(LD-BS):		-405880.00		-847474.00		
Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-10846.00		-10846.00		-10846.00	
2002-2003	-801.00		-801.00		-801.00	
2003-2004	-119719.00		-119719.00		-119719.00	
2004-2005	131568.00		131568.00		131568.00	
2005-2006	312070.00		312070.00	3 2008 P M MEMO 2780.00	309290.00	
2006-2007	116169.00		116169.00	3 2008 P M MEMO 2400.00	113769.00	
2007-2008	21397.00	3 2008 P M MEMO 75856.00	97253.00	3 2008 P M MEMO 81130.00	19823.00	
				1 2008 T E -1200.00		
				2 2008 T E -2500.00		
2008-2009	148935.00		148935.00		148935.00	
DDO Total:	598773.00	75856.00	674629.00	82610.00	592019.00	
DDO		NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	5925.00		5925.00		5925.00	
2001-2002	-7000.00		-7000.00		-7000.00	
2002-2003	-18450.00		-18450.00		-18450.00	
2003-2004	-10517.00		-10517.00		-10517.00	
2004-2005	-5925.00		-5925.00		-5925.00	
DDO Total:	-35967.00	0.00	-35967.00	0.00	-35967.00	
Try Tot (BS):	562806.00	75856.00	638662.00	82610.00	556052.00	
Try Tot (LD):		85006.00		82610.00		
DIFF(LD-BS):		9150.00		0.00		
Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	

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Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	330292.00		330292.00		330292.00	
2001-2002	-235652.00		-235652.00		-235652.00	
2002-2003	-109505.00		-109505.00		-109505.00	
2003-2004	-165721.00		-165721.00		-165721.00	
2004-2005	-330292.00		-330292.00		-330292.00	
2006-2007	6956.00		6956.00		6956.00	
DDO Total:	-503922.00	0.00	-503922.00	0.00	-503922.00	
Try Tot (BS):	-503922.00	0.00	-503922.00	0.00	-503922.00	
Try Tot (LD):		42774.00		16000.00		
DIFF(LD-BS):		42774.00		16000.00		
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	54107.00		54107.00		54107.00	
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:	232175.95	0.00	232175.95	0.00	232175.95	
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	80702.00		80702.00		80702.00	
2005-2006	1380.00		1380.00		1380.00	

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Treasury		MND	MANDSAUR				
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	124159.00			124159.00			124159.00
2007-2008	124390.00			124390.00			124390.00
DDO Total:	333936.00	0.00		333936.00	0.00		333936.00
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	20451.00			20451.00			20451.00
2003-2004	49452.47			49452.47			49452.47
2004-2005	518030.00			518030.00	3	2008 P M MEMO	1932.00
2005-2006	295287.00			295287.00	3	2008 P M MEMO	3372.00
2006-2007	412876.00			412876.00	3	2008 P M MEMO	5432.00
2007-2008	2549308.00	3	2008 P M MEMO	958712.00	3	2008 P M MEMO	112552.00
					1	2008 T E	-37160.00
DDO Total:	3836567.47	958712.00		4795279.47	86128.00		4709151.47
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-300.00			-300.00			-300.00
2004-2005	3470.00			3470.00	3	2008 P M MEMO	1700.00
2005-2006	10933.00			10933.00	3	2008 P M MEMO	500.00
2006-2007	9763.00			9763.00	3	2008 P M MEMO	930.00
2007-2008	62381.00	3	2008 P M MEMO	21184.00	3	2008 P M MEMO	24284.00
DDO Total:	86547.00	21184.00		107731.00	27414.00		80317.00
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	-4100.00			-4100.00			-4100.00
2004-2005	-2875.00			-2875.00			-2875.00
2005-2006	400.00			400.00			400.00

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Treasury		MND	MANDSAUR		
DDO		SIT5	CJ SITAMAU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	776.00		776.00		776.00
2007-2008	14783.00		14783.00		14783.00
DDO Total:	12774.00	0.00	12774.00	0.00	12774.00
Try Tot (BS):	4502000.42	979896.00	5481896.42	113542.00	5368354.42
Try Tot (LD):		1134802.00		133962.00	
DIFF(LD-BS):		154906.00		20420.00	
Treasury		MOR	MORENA		
DDO		AMB2	CJ AMBAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	9955.00		9955.00		9955.00
2004-2005	57659.00		57659.00		57659.00
2005-2006	10961.00		10961.00		10961.00
2006-2007	24407.00		24407.00		24407.00
2007-2008	18980.00		18980.00		18980.00
DDO Total:	121962.00	0.00	121962.00	0.00	121962.00
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

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Treasury		MOR	MORENA			
DDO		MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	-24547.00		-24547.00			-24547.00
2002-2003	-25704.00		-25704.00			-25704.00
2003-2004	355786.00		355786.00	3 2004 T E	367578.00	-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:	2076559.00	0.00	2076559.00	367578.00		1708981.00
DDO		SAB4	CJ SABALGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	-3000.00		-3000.00			-3000.00
2003-2004	45715.00		45715.00			45715.00
2004-2005	16449.00		16449.00			16449.00
2005-2006	46770.00		46770.00			46770.00
DDO Total:	105934.00	0.00	105934.00	0.00		105934.00
Try Tot (BS):	2433284.50	0.00	2433284.50	367578.00		2065706.50
Try Tot (LD):		188294.00		402508.00		
DIFF(LD-BS):		188294.00		34930.00		
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	37937.00		37937.00			37937.00
2005-2006	267245.00		267245.00			267245.00
2006-2007	220424.00		220424.00	3 2008 P M MEMO	22939.00	197485.00
2007-2008	135640.00	3 2008 P M MEMO 203966.00	518497.00	3 2008 P M MEMO	65484.00	421761.00

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Treasury		NAR	NARSINGHPUR						
DDO		GAD2	ADJ GADARWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		2	2008	P M MEMO	178891.00	2	2008	P M MEMO	31252.00
DDO Total:	692127.00	382857.00		1074984.00	119675.00		955309.00		
DDO		NAR1	DSJ NARSINGHPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-128.00			-128.00			-128.00		
2002-2003	-18750.00			-18750.00			-18750.00		
2003-2004	23480.00			23480.00			23480.00		
2004-2005	471494.00			471494.00			471494.00		
2005-2006	357510.00			357510.00			357510.00		
2006-2007	754960.00			754960.00			754960.00		
2007-2008	800012.00			800012.00	2	2008	T E	-2000.00	802012.00
DDO Total:	2388578.00	0.00		2388578.00	-2000.00		2390578.00		
Try Tot (BS):	3080705.00	382857.00		3463562.00	117675.00		3345887.00		
Try Tot (LD):		269783.00			85950.00				
DIFF(LD-BS):		-113074.00			-31725.00				
Treasury		NEE	NEEMUCH						
DDO		JAW3	CJ JAWAD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	22858.00			22858.00			22858.00		
2001-2002	271.00			271.00			271.00		
2002-2003	13592.00			13592.00			13592.00		
2003-2004	3289.00			3289.00			3289.00		
2004-2005	10464.00			10464.00			10464.00		
2005-2006	134169.00			134169.00			134169.00		
2006-2007	193661.00			193661.00			193661.00		
2007-2008	2000.00			2000.00			2000.00		
DDO Total:	380304.00	0.00		380304.00	0.00		380304.00		
DDO		MAN2	CJ MANASA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	17374.00			17374.00			17374.00		

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Treasury		NEE	NEEMUCH		
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-7550.00		-7550.00		-7550.00
2003-2004	77574.00		77574.00		77574.00
2004-2005	23145.00		23145.00		23145.00
2005-2006	38978.00		38978.00		38978.00
2006-2007	170693.00		170693.00		170693.00
DDO Total:	320214.00	0.00	320214.00	0.00	320214.00
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-257874.00		-257874.00		-257874.00
2001-2002	68413.00		68413.00		68413.00
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	754271.00		754271.00		754271.00
2005-2006	305923.00		305923.00		305923.00
2006-2007	1672920.00		1672920.00		1672920.00
DDO Total:	3001146.00	0.00	3001146.00	0.00	3001146.00
Try Tot (BS):	3701664.00	0.00	3701664.00	0.00	3701664.00
Try Tot (LD):		253467.00		253856.00	
DIFF(LD-BS):		253467.00		253856.00	
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
DDO Total:	20087.00	0.00	20087.00	0.00	20087.00

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Treasury		PAN PANNA			
DDO		PAN1 DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-3600.00		-3600.00		-3600.00
2003-2004	-186049.00		-186049.00		-186049.00
2004-2005	348079.00		348079.00		348079.00
2005-2006	335202.00		335202.00		335202.00
2006-2007	109419.00		109419.00		109419.00
2007-2008	86412.00	3 2008 P M MEMO 13800.00	100212.00	3 2008 P M MEMO 500.00	99712.00
DDO Total:	689463.00	13800.00	703263.00	500.00	702763.00
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	4400.00		4400.00	3 2008 P M MEMO 2693.00	1707.00
DDO Total:	11810.00	0.00	11810.00	2693.00	9117.00
Try Tot (BS):	721360.00	13800.00	735160.00	3193.00	731967.00
Try Tot (LD):		13800.00		500.00	
DIFF(LD-BS):		0.00		-2693.00	
Treasury		RAJ RAJGARH			
DDO		BYA2 ADJ BYAWRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-37075.00		-37075.00		-37075.00
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
DDO Total:	-87837.00	0.00	-87837.00	0.00	-87837.00
DDO		JIR6 CJ JIRAPUR			

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Treasury		RAJ	RAJGARH		
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	2000.00		2000.00		2000.00
2004-2005	39185.00		39185.00		39185.00
2005-2006	-65386.00		-65386.00		-65386.00
2006-2007	78710.00		78710.00		78710.00
2007-2008	75810.00		75810.00		75810.00
DDO Total:	88679.00	0.00	88679.00	0.00	88679.00
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1685.00		1685.00		1685.00
2004-2005	30739.00		30739.00		30739.00
2005-2006	-7650.00		-7650.00		-7650.00
2006-2007	61542.00		61542.00		61542.00
2007-2008	115475.00		115475.00		115475.00
DDO Total:	201791.00	0.00	201791.00	0.00	201791.00
Try Tot (BS):	378653.00	29000.00	407653.00	41300.00	366353.00
Try Tot (LD):		305899.00		252374.00	
DIFF(LD-BS):		276899.00		211074.00	
Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-16382.00		-16382.00		-16382.00
2005-2006	4600.00		4600.00		4600.00
2006-2007	2175.00		2175.00		2175.00
2007-2008	166279.00		166279.00		166279.00

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Treasury		RAT		RATLAM	
DDO		ALO2		CJ ALOT	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	183554.00	0.00	183554.00	0.00	183554.00
DDO		JAW3		CJ JAWRA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4870.00		-4870.00		-4870.00
2002-2003	712.00		712.00		712.00
2003-2004	-9743.00		-9743.00		-9743.00
2004-2005	74726.00		74726.00		74726.00
2005-2006	-104395.00		-104395.00		-104395.00
2006-2007	415634.00		415634.00		415634.00
2007-2008	475525.00		475525.00		475525.00
DDO Total:	847589.00	0.00	847589.00	0.00	847589.00
DDO		RAT1		DSJ RATLAM	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-17480.00		-17480.00		-17480.00
2002-2003	-35601.00		-35601.00		-35601.00
2003-2004	-415251.00		-415251.00		-415251.00
2004-2005	826625.00		826625.00	10 2007 P M MEMO 3600.00	807525.00
				11 2007 P M MEMO 5000.00	
				12 2007 P M MEMO 10500.00	
2005-2006	557355.00		557355.00	1 2008 P M MEMO 405.00	507127.00
				10 2007 P M MEMO 5250.00	
				11 2007 P M MEMO 7500.00	
				12 2007 P M MEMO 5000.00	
				9 2007 P M MEMO 32073.00	
2006-2007	1444939.00		1444939.00	1 2008 P M MEMO 2665.00	1309647.00
				10 2007 P M MEMO 37619.00	
				11 2007 P M MEMO 16970.00	
				12 2007 P M MEMO 52794.00	
				9 2007 P M MEMO 25244.00	
2007-2008	1142121.00	10 2007 P M MEMO 324145.00	3451925.00	10 2007 P M MEMO 272307.00	2428234.00
		11 2007 P M MEMO 370177.00		11 2007 P M MEMO 181253.00	

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Treasury		RAT	RATLAM					
DDO		RAT1	DSJ RATLAM					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
		12 2007	P M MEMO	685730.00		12 2007	P M MEMO	247637.00
		1 2008	P M MEMO	474330.00		1 2008	P M MEMO	111218.00
		9 2007	P M MEMO	455422.00		9 2007	P M MEMO	211276.00
DDO Total:	3502708.00	2309804.00		5812512.00	1228311.00		4584201.00	
DDO		SAI4	CJ SAILANA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2004-2005	3400.00			3400.00			3400.00	
2005-2006	41805.00			41805.00			41805.00	
2006-2007	3280.00			3280.00			3280.00	
2007-2008	5000.00	3 2008	P M MEMO	2000.00	7000.00	3 2008	P M MEMO	5000.00
DDO Total:	53485.00	2000.00		55485.00	5000.00		50485.00	
Try Tot (BS):	4587336.00	2311804.00		6899140.00	1233311.00		5665829.00	
Try Tot (LD):		340884.00			137685.00			
DIFF(LD-BS):		-1970920.00			-1095626.00			
Treasury		REW	REWA					
DDO		MAU2	CJ MAUGANJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	8211.00			8211.00			8211.00	
2002-2003	4739.00			4739.00			4739.00	
2003-2004	185.00			185.00			185.00	
2004-2005	290043.00			290043.00			290043.00	
2005-2006	1784.00			1784.00			1784.00	
2006-2007	56038.00			56038.00			56038.00	
2007-2008	4493.00			4493.00			4493.00	
DDO Total:	365493.00	0.00		365493.00	0.00		365493.00	
DDO		REW1	DSJ REWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1992-1993	-49000.95			-49000.95			-49000.95	
2000-2001	-9600.00			-9600.00			-9600.00	
2001-2002	-310372.00			-310372.00			-310372.00	

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Treasury		REW	REWA		
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	69635.00		69635.00		69635.00
2003-2004	-377185.00		-377185.00		-377185.00
2004-2005	-2797.00		-2797.00		-2797.00
2005-2006	207618.00		207618.00		207618.00
2006-2007	103608.00		103608.00		103608.00
DDO Total:	-368093.95	0.00	-368093.95	0.00	-368093.95
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
DDO Total:	203431.00	0.00	203431.00	0.00	203431.00
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

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Treasury		REW	REWA				
DDO		TYO3	CJ TYOTHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	8940.00			8940.00			8940.00
2007-2008	20701.00			20701.00			20701.00
DDO Total:	110049.00	0.00		110049.00	0.00		110049.00
Try Tot (BS):	311879.05	0.00		311879.05	0.00		311879.05
Try Tot (LD):			45400.00			27100.00	
DIFF(LD-BS):			45400.00			27100.00	
Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-254.00			-254.00			-254.00
2004-2005	263570.00			263570.00			263570.00
2005-2006	500.00			500.00			500.00
2006-2007	693352.00			693352.00	3 2008 P M MEMO	1000.00	692352.00
2007-2008	17648.00	3 2008 P M MEMO	7569.00	25217.00	3 2008 P M MEMO	17606.00	7611.00
2008-2009	12256.00			12256.00			12256.00
DDO Total:	987372.00	7569.00		994941.00	18606.00		976335.00
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	19693.00			19693.00			19693.00
DDO Total:	22830.62	0.00		22830.62	0.00		22830.62
DDO		GAI7	CJ GAIATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00

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Treasury		RIS	RAISEN			
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	5300.00			5300.00		5300.00
2005-2006	-5000.00			-5000.00		-5000.00
2006-2007	-15896.00			-15896.00		-15896.00
2007-2008	10720.00	3	2008 P M MEMC	2000.00		12720.00
DDO Total:	-4876.00	2000.00		-2876.00	0.00	-2876.00
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	30956.00			30956.00		30956.00
2003-2004	94953.00			94953.00		94953.00
2004-2005	79935.00			79935.00		79935.00
2005-2006	33100.00			33100.00		33100.00
2006-2007	39316.00			39316.00		39316.00
2007-2008	24580.00			24580.00		24580.00
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
DDO Total:	737424.00	0.00		737424.00	0.00	737424.00
DDO		SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00

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Treasury		RIS	RAISEN			
DDO		SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
DDO Total:	500.00	0.00		500.00	0.00	500.00
DDO		UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	3000.00			3000.00		3000.00
2005-2006	1900.00			1900.00		1900.00
DDO Total:	4900.00	0.00		4900.00	0.00	4900.00
Try Tot (BS):	2026990.62	9569.00		2036559.62	18606.00	2017953.62
Try Tot (LD):		41534.00			49806.00	
DIFF(LD-BS):		31965.00			31200.00	
Treasury		SAG	SAGAR			
DDO		BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	1800.00			1800.00		1800.00
2003-2004	900.00			900.00		900.00
2004-2005	6750.00			6750.00		6750.00
2005-2006	-1300.00			-1300.00		-1300.00
2006-2007	8625.00			8625.00		8625.00
2007-2008	0.00	3	2008 P M MEMC	10600.00		10600.00
DDO Total:	16775.00	10600.00		27375.00	0.00	27375.00
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

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Treasury		SAG	SAGAR				
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	81900.00			81900.00			81900.00
2004-2005	47543.00			47543.00			47543.00
2005-2006	60374.00			60374.00			60374.00
2006-2007	55253.00			55253.00			55253.00
2007-2008	61227.00	2	2008 P M MEMO	29216.00	2	2008 P M MEMO	7800.00
DDO Total:	364927.00	29216.00		394143.00	7800.00		386343.00
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	6700.00	12	2006 P M MEMO	3000.00	12	2006 P M MEMO	3000.00
		1	2007 P M MEMO	10500.00	1	2007 P M MEMO	3000.00
		2	2007 P M MEMO	6500.00	2	2007 P M MEMO	4500.00
2007-2008	9712.00			9712.00			9712.00
DDO Total:	-16783.00	20000.00		3217.00	10500.00		-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	9362.00			9362.00	2	2008 P M MEMO	500.00
					3	2008 P M MEMO	450.00
2005-2006	64480.00			64480.00	2	2008 P M MEMO	1000.00
2006-2007	138948.00			138948.00	3	2008 P M MEMO	54592.00

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Treasury		SAG		SAGAR							
DDO		KHU2		CJ KHURAI							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2007-2008	147977.00	3	2008	P M MEMO	71648.00	227700.00	3	2008	P M MEMO	41028.00	179972.00
		2	2008	P M MEMO	8075.00		2	2008	P M MEMO	6700.00	
DDO Total:	392646.00				79723.00	472369.00				104270.00	368099.00
DDO		REH4		CJ REHLI							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	1540.00				1540.00				1540.00		
2002-2003	6806.00				6806.00				6806.00		
2003-2004	13626.00				13626.00				13626.00		
2004-2005	5200.00				5200.00				5200.00		
DDO Total:	27172.00				0.00	27172.00			0.00	27172.00	
DDO		SAG1		DSJ SAGAR							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	6853.00				6853.00				6853.00		
2002-2003	-26003.00				-26003.00				-26003.00		
2003-2004	58855.00				58855.00	12	2006	P M MEMO	4000.00	54855.00	
2004-2005	413881.00				413881.00	3	2008	P M MEMO	840.00	413041.00	
2005-2006	1775708.00				1775708.00	3	2008	P M MEMO	5650.00	1768058.00	
						12	2006	P M MEMO	2000.00		
2006-2007	887006.00	12	2006	P M MEMO	222614.00	1109620.00	3	2008	P M MEMO	9058.00	1022799.00
							12	2006	P M MEMO	77763.00	
2007-2008	1461740.00	3	2008	P M MEMO	169612.00	1631352.00	3	2008	P M MEMO	54218.00	1577134.00
DDO Total:	4578040.00				392226.00	4970266.00			153529.00	4816737.00	
DDO		SAG2		POFC SAGAR							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	0.00				0.00				0.00		
2002-2003	0.00				0.00				0.00		
2003-2004	-6130.00				-6130.00				-6130.00		
2004-2005	8130.00				8130.00				8130.00		
2005-2006	0.00				0.00				0.00		
2006-2007	2500.00				2500.00				2500.00		
2007-2008	28200.00	3	2008	P M MEMO	10500.00	38700.00	3	2008	P M MEMO	7500.00	31200.00

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Treasury		SAG	SAGAR				
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	32700.00	10500.00	43200.00	7500.00	35700.00		
Try Tot (BS):	5395477.00	542265.00	5937742.00	283599.00	5654143.00		
Try Tot (LD):		284437.00		193836.00			
DIFF(LD-BS):		-257828.00		-89763.00			

Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	120.00			120.00			120.00
2004-2005	15968.00			15968.00			15968.00
2005-2006	194876.00			194876.00			194876.00
2006-2007	-90877.00			-90877.00	3 2008 P M MEMO	1500.00	-92377.00
2007-2008	228401.00	3 2008 P M MEMO	427342.00	655743.00	3 2008 P M MEMO	63060.00	592683.00
DDO Total:	348488.00		427342.00	775830.00		64560.00	711270.00

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	242457.00			242457.00			242457.00
2005-2006	471620.00			471620.00			471620.00
2006-2007	-742045.00			-742045.00			-742045.00
2007-2008	314710.00			314710.00			314710.00
DDO Total:	287242.00		0.00	287242.00		0.00	287242.00

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

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Treasury		SAJ		SHAJAPUR	
DDO		SUJ2		CJ SUJALPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	9950.00		9950.00		9950.00
2004-2005	178173.00		178173.00		178173.00
2005-2006	47976.00		47976.00		47976.00
2006-2007	67080.00		67080.00		67080.00
2007-2008	160281.00	3 2008 P M MEMO 69552.00	229833.00	3 2008 P M MEMO 68450.00	161383.00
DDO Total:	464444.00	69552.00	533996.00	68450.00	465546.00
DDO		SUS4		CJ SUSNER	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-200.00		-200.00		-200.00
2002-2003	0.00		0.00		0.00
2003-2004	2544.00		2544.00		2544.00
2004-2005	43766.00		43766.00		43766.00
2005-2006	83835.00		83835.00		83835.00
2006-2007	141994.00		141994.00		141994.00
2007-2008	137015.00		137015.00		137015.00
DDO Total:	408954.00	0.00	408954.00	0.00	408954.00
Try Tot (BS):	1509128.00	496894.00	2006022.00	133010.00	1873012.00
Try Tot (LD):		659974.00		183510.00	
DIFF(LD-BS):		163080.00		50500.00	
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	-3047.00	3 2008 P M MEMO 7500.00	4453.00	3 2008 P M MEMO 23240.00	-18787.00
DDO Total:	-84014.00	7500.00	-76514.00	23240.00	-99754.00

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Treasury		SAT	SATNA		
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10806.00		10806.00		10806.00
2001-2002	-11711.00		-11711.00		-11711.00
2002-2003	-13054.00		-13054.00		-13054.00
2003-2004	268709.00		268709.00		268709.00
2004-2005	-8160.00		-8160.00		-8160.00
2005-2006	337476.00		337476.00		337476.00
2006-2007	77354.18		77354.18		77354.18
DDO Total:	661420.18	0.00	661420.18	0.00	661420.18
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4100.00		-4100.00		-4100.00
2002-2003	-14535.00		-14535.00		-14535.00
2003-2004	-38964.00		-38964.00		-38964.00
2004-2005	19562.00		19562.00		19562.00
2005-2006	-18184.00		-18184.00		-18184.00
2006-2007	59409.00		59409.00		59409.00
2007-2008	68620.00		68620.00	2008 T E -500.00	69120.00
DDO Total:	71808.00	0.00	71808.00	-500.00	72308.00
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
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	2757059.05	0.00	2757059.05	0.00	2757059.05

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Treasury		SAT	SATNA			
Try Tot (BS):		3406273.23	7500.00	3413773.23	22740.00	3391033.23
Try Tot (LD):			197404.00		420488.00	
DIFF(LD-BS):			189904.00		397748.00	
Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00			-25400.00		-25400.00
2002-2003	-113344.00			-113344.00		-113344.00
2003-2004	-10900.00			-10900.00		-10900.00
2004-2005	-15503.00			-15503.00		-15503.00
2005-2006	-18850.00			-18850.00		-18850.00
2006-2007	104744.00			104744.00		104744.00
2007-2008	69970.00			69970.00		69970.00
DDO Total:	-9283.00		0.00	-9283.00	0.00	-9283.00
DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3550.00			3550.00		3550.00
2004-2005	-3550.00			-3550.00		-3550.00
2005-2006	-5000.00			-5000.00		-5000.00
DDO Total:	-5000.00		0.00	-5000.00	0.00	-5000.00
DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	0.00			0.00		0.00
DDO Total:	-1000.00		0.00	-1000.00	0.00	-1000.00
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
2005-2006	-3000.00			-3000.00		-3000.00
2006-2007	99200.00			99200.00		99200.00

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Treasury		SEH	SEHORE		
DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	34956.00	0.00	34956.00	0.00	34956.00
DDO		SEH1	DSJ SEHOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-102113.00		-102113.00		-102113.00
1999-2000	-1751491.00		-1751491.00		-1751491.00
2000-2001	-110351.00		-110351.00		-110351.00
2001-2002	-50350.00		-50350.00		-50350.00
2002-2003	-82664.00		-82664.00		-82664.00
2003-2004	-246216.00		-246216.00		-246216.00
2004-2005	736.00		736.00		736.00
2005-2006	120965.00		120965.00		120965.00
2006-2007	-8752.00		-8752.00		-8752.00
2007-2008	174952.00		174952.00	2 2008 T E -6000.00	180952.00
DDO Total:	-2055284.00	0.00	-2055284.00	-6000.00	-2049284.00
Try Tot (BS):	-2035611.00	0.00	-2035611.00	-6000.00	-2029611.00
Try Tot (LD):		84750.00		36850.00	
DIFF(LD-BS):		84750.00		42850.00	
Treasury		SEO	SEONI		
DDO		LAK2	CJ LAKHANADAUN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	45050.00		45050.00		45050.00
2001-2002	0.00		0.00		0.00
2002-2003	5000.00		5000.00		5000.00
2003-2004	-18150.00		-18150.00		-18150.00
2004-2005	61940.00		61940.00		61940.00
2005-2006	7516.00		7516.00		7516.00
2006-2007	4250.00		4250.00		4250.00
2007-2008	63619.00		63619.00		63619.00
DDO Total:	169225.00	0.00	169225.00	0.00	169225.00
DDO		SEO1	DSJ SEONI		

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Treasury		SEO	SEONI				
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-29225.00			-29225.00			-29225.00
2001-2002	-56915.00			-56915.00			-56915.00
2002-2003	4845.00			4845.00			4845.00
2003-2004	8487.00			8487.00			8487.00
2004-2005	108434.00			108434.00			108434.00
2005-2006	65021.00			65021.00	3 2008 P M MEMO	7910.00	57111.00
2006-2007	130310.00			130310.00	3 2008 P M MEMO	1000.00	129310.00
2007-2008	792421.00	3 2008 P M MEMO	365888.00	1158309.00	3 2008 P M MEMO	36050.00	1122259.00
DDO Total:	1023378.00		365888.00	1389266.00		44960.00	1344306.00
Try Tot (BS):	1192603.00		365888.00	1558491.00		44960.00	1513531.00
Try Tot (LD):			375713.00			45960.00	
DIFF(LD-BS):			9825.00			1000.00	

Treasury		SHA	SHAH DOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4200.00			-4200.00			-4200.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-34100.00			-34100.00			-34100.00
2004-2005	5300.00			5300.00			5300.00
2005-2006	10700.00			10700.00			10700.00
2006-2007	398188.00			398188.00			398188.00
2007-2008	39567.00			39567.00			39567.00
2008-2009	300.00			300.00			300.00
DDO Total:	413255.00		0.00	413255.00		0.00	413255.00

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

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Treasury		SHA	SHAHDOL				
DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	96438.00			96438.00			96438.00
DDO Total:	49715.00	0.00		49715.00	0.00		49715.00
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	31820.00			31820.00			31820.00
2001-2002	-5892.00			-5892.00			-5892.00
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-66266.00			-66266.00			-66266.00
2004-2005	5449.00			5449.00			5449.00
DDO Total:	-36689.00	0.00		-36689.00	0.00		-36689.00
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
DDO Total:	-400.00	0.00		-400.00	0.00		-400.00
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	73367.00			73367.00	3 2003	T E	3000.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1151092.00			1151092.00			1151092.00
2005-2006	103994.00			103994.00			103994.00
2006-2007	353183.00			353183.00			353183.00
2007-2008	265371.00			265371.00			265371.00
DDO Total:	2094415.00	0.00		2094415.00	3000.00		2091415.00
Try Tot (BS):	2520296.00	0.00		2520296.00	3000.00		2517296.00
Try Tot (LD):		94400.00			70090.00		
DIFF(LD-BS):		94400.00			67090.00		
Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				

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Treasury		SHE		SHEOPUR	
DDO		SHE1		ADJ SHEOPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-12509.80		-12509.80		-12509.80
2002-2003	11110.00		11110.00		11110.00
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	114914.00		114914.00		114914.00
2005-2006	-235361.00		-235361.00	2 2008 P M MEMO 10200.00	-245561.00
2006-2007	614189.00		614189.00	2 2008 P M MEMO 5000.00	609189.00
2007-2008	754632.00	2 2008 P M MEMO 104065.00	858697.00	2 2008 P M MEMO 140891.00	717806.00
DDO Total:	1182007.20	104065.00	1286072.20	156091.00	1129981.20
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):	1222007.20	104065.00	1326072.20	156091.00	1169981.20
Try Tot (LD):		93327.00		129340.00	
DIFF(LD-BS):		-10738.00		-26751.00	
Treasury		SHI		SHIVPURI	
DDO		KAR2		ADJ KARERA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-600.00		-600.00		-600.00
2000-2001	-600.00		-600.00		-600.00
2001-2002	-900.00		-900.00		-900.00
2002-2003	-9790.00		-9790.00		-9790.00
2003-2004	-4715.00		-4715.00		-4715.00
2004-2005	16148.00		16148.00		16148.00
2005-2006	10940.00		10940.00		10940.00
2006-2007	19737.00		19737.00		19737.00
2007-2008	70541.00		70541.00		70541.00

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Treasury		SHI	SHIVPURI			
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	100761.00	0.00		100761.00	0.00	100761.00
DDO		KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-470.00			-470.00		-470.00
2004-2005	4133.00			4133.00		4133.00
2005-2006	-8000.00			-8000.00		-8000.00
2006-2007	17490.00			17490.00		17490.00
2007-2008	500.00			500.00		500.00
DDO Total:	13653.00	0.00		13653.00	0.00	13653.00
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	25422.00			25422.00		25422.00
2005-2006	19999.00			19999.00		19999.00
2006-2007	11452.00			11452.00		11452.00
2007-2008	32326.00	3	2008 P M MEMC	21700.00		54026.00
DDO Total:	94629.00	21700.00		116329.00	0.00	116329.00
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	26220.00			26220.00		26220.00
2005-2006	-1377.00			-1377.00		-1377.00
2006-2007	18311.00			18311.00		18311.00
2007-2008	13050.00	3	2008 P M MEMC	1100.00		14150.00
DDO Total:	70504.00	1100.00		71604.00	0.00	71604.00
DDO		POH3	CJ POHRI			

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Treasury		SHI		SHIVPURI				
DDO		POH3		CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	2000.00			2000.00		2000.00		
2003-2004	1500.00			1500.00		1500.00		
2004-2005	12320.00			12320.00		12320.00		
2006-2007	-268.00			-268.00		-268.00		
2007-2008	5154.00	3	2008 P M MEMO	53.00	3	2008 P M MEMO	53.00	5154.00
DDO Total:	20706.00			53.00	20759.00	53.00	20706.00	
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	388695.00			388695.00	3	2008 P M MEMO	1000.00	387695.00
2005-2006	519761.00			519761.00			519761.00	
2006-2007	1454264.00			1454264.00	3	2008 P M MEMO	37730.00	1416534.00
2007-2008	683469.00	3	2008 P M MEMO	90430.00	3	2008 P M MEMO	161273.00	612626.00
DDO Total:	3345854.00			90430.00	3436284.00	200003.00	3236281.00	
Try Tot (BS):	3646107.00			113283.00	3759390.00	200056.00	3559334.00	
Try Tot (LD):				131050.00		200003.00		
DIFF(LD-BS):				17767.00		-53.00		
Treasury		SID		SIDHI				
DDO		BAI2		CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-2066.00			-2066.00		-2066.00		
2002-2003	-32788.00			-32788.00		-32788.00		
2003-2004	-129886.00			-129886.00		-129886.00		
2004-2005	35577.00			35577.00		35577.00		
2005-2006	229400.00			229400.00		229400.00		
2006-2007	18970.00			18970.00		18970.00		

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Treasury		SID	SIDHI		
DDO		BAI2	CJ BAIDHAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	119207.00	0.00	119207.00	0.00	119207.00
DDO		CHU4	CJ CHURHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1.00		-1.00		-1.00
2004-2005	-5.00		-5.00		-5.00
DDO Total:	-6.00	0.00	-6.00	0.00	-6.00
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	2074.00		2074.00		2074.00
2002-2003	102223.00		102223.00		102223.00
2003-2004	-1516641.00		-1516641.00		-1516641.00
2004-2005	3731761.00		3731761.00		3731761.00
2005-2006	438476.00		438476.00		438476.00
2006-2007	-124389.00		-124389.00		-124389.00
2007-2008	69972.00		69972.00		69972.00
DDO Total:	2703476.00	0.00	2703476.00	0.00	2703476.00
Try Tot (BS):	2822677.00	0.00	2822677.00	0.00	2822677.00
Try Tot (LD):		20236.00			
DIFF(LD-BS):		20236.00		0.00	
Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-275.00		-275.00		-275.00
2002-2003	-245.00		-245.00		-245.00
2003-2004	-8375.00		-8375.00		-8375.00
2004-2005	0.00		0.00		0.00
2005-2006	12647.00		12647.00		12647.00
2006-2007	51888.00		51888.00		51888.00
DDO Total:	55640.00	0.00	55640.00	0.00	55640.00
DDO		NIW3	CJ NIWARI		

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Treasury		TIK	TIKAMGARH		
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	500.00		500.00		500.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	8100.00		8100.00		8100.00
DDO Total:	30600.00	0.00	30600.00	0.00	30600.00
DDO		ORC4	CJ ORCHHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2006-2007	6200.00		6200.00		6200.00
DDO Total:	6200.00	0.00	6200.00	0.00	6200.00
DDO		TIK1	DSJ TIKAMGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	86850.00		86850.00		86850.00
2001-2002	39297.00		39297.00		39297.00
2002-2003	3494.00		3494.00		3494.00
2003-2004	127946.00		127946.00		127946.00
2004-2005	22562.00		22562.00		22562.00
DDO Total:	280149.00	0.00	280149.00	0.00	280149.00
Try Tot (BS):	372589.00	0.00	372589.00	0.00	372589.00
Try Tot (LD):		36024.00			
DIFF(LD-BS):		36024.00		0.00	
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

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Treasury		UJJ	UJJAIN		
DDO		BAD2	CJ BADNAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	366543.00		366543.00		366543.00
2005-2006	202802.00		202802.00		202802.00
2006-2007	59168.00		59168.00		59168.00
2007-2008	351405.00		351405.00		351405.00
DDO Total:	467124.00	0.00	467124.00	0.00	467124.00
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
DDO Total:	199271.00	0.00	199271.00	0.00	199271.00
DDO		TAR4	CJ TARANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		UJJ		UJJAIN	
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33093.00		-33093.00		-33093.00
2002-2003	-2720.00		-2720.00		-2720.00
2003-2004	24966.00		24966.00		24966.00
2004-2005	-19110.00		-19110.00		-19110.00
2005-2006	66353.00		66353.00		66353.00
2006-2007	-28730.00		-28730.00		-28730.00
2007-2008	6628.00	3 2008 P M MEMO 3972.00	10600.00	3 2008 P M MEMO 3000.00	7600.00
DDO Total:	14294.00	3972.00	18266.00	3000.00	15266.00
DDO		UJJ1		DSJ UJJAIN	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32271.00		-32271.00		-32271.00
2002-2003	-27662.00		-27662.00		-27662.00
2003-2004	-211801.00		-211801.00		-211801.00
2004-2005	781181.00		781181.00	2 2008 P M MEMO 3000.00	778181.00
2005-2006	1555045.00		1555045.00	2 2008 P M MEMO 6060.00	1548985.00
2006-2007	1301461.00		1301461.00	2 2008 P M MEMO 14662.00	1286799.00
2007-2008	2735999.00	2 2008 P M MEMO 103316.00	2839315.00	2 2008 P M MEMO 20204.00	2821111.00
				2 2008 T E -2000.00	
DDO Total:	6101952.00	103316.00	6205268.00	41926.00	6163342.00
DDO		UJJ3		POFC UJJAIN	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5600.00		-5600.00		-5600.00
2002-2003	92606.00		92606.00		92606.00
2003-2004	-101996.00		-101996.00		-101996.00
2004-2005	28095.00		28095.00		28095.00
2005-2006	19621.00		19621.00		19621.00
2006-2007	52450.00		52450.00		52450.00
2007-2008	147050.00		147050.00		147050.00
DDO Total:	232226.00	0.00	232226.00	0.00	232226.00

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Treasury		UJJ	UJJAIN			
Try Tot (BS):		7472183.00	107288.00	7579471.00	44926.00	7534545.00
Try Tot (LD):			343980.00		322819.00	
DIFF(LD-BS):			236692.00		277893.00	
Treasury		UMA	UMARIYA			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	3270.00			3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00	
DDO		UMA1	ADJ UMARIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	500.00			500.00		500.00
2002-2003	35880.00			35880.00		35880.00
2003-2004	5404.00			5404.00		5404.00
2004-2005	168426.00			168426.00		168426.00
2005-2006	158525.00			158525.00		158525.00
2006-2007	6200.00			6200.00		6200.00
2007-2008	41433.00			41433.00		41433.00
DDO Total:	416368.00	0.00	416368.00	0.00	416368.00	
Try Tot (BS):	419638.00	0.00	419638.00	0.00	419638.00	
Try Tot (LD):		11700.00			3700.00	
DIFF(LD-BS):		11700.00			3700.00	
Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	12500.00			12500.00		12500.00
2003-2004	-20950.00			-20950.00		-20950.00
2004-2005	124510.00			124510.00		124510.00
2005-2006	132989.00			132989.00		132989.00
2006-2007	108071.00			108071.00		108071.00
2007-2008	162187.00			162187.00		162187.00

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Treasury		VID	VIDISHA				
DDO		GAN2	CJ GANJVASODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	519307.00	0.00	519307.00	0.00	519307.00		
DDO		KUR3	CJ KURWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1232.00			1232.00			1232.00
2004-2005	23286.00			23286.00			23286.00
2005-2006	1216.00			1216.00			1216.00
2006-2007	40260.00			40260.00			40260.00
2007-2008	76675.00			76675.00			76675.00
DDO Total:	142669.00	0.00	142669.00	0.00	142669.00		
DDO		LAT5	CJ LATERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	3000.00			3000.00			3000.00
2004-2005	-1241.00			-1241.00			-1241.00
2005-2006	2350.00			2350.00			2350.00
2006-2007	6630.00			6630.00			6630.00
2007-2008	8500.00			8500.00			8500.00
DDO Total:	19239.00	0.00	19239.00	0.00	19239.00		
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	608.00			608.00	3 2008 P M MEMO	180.00	428.00
2005-2006	-42666.00			-42666.00	3 2008 P M MEMO	360.00	-43026.00
2006-2007	36331.00			36331.00	3 2008 P M MEMO	12510.00	23821.00
2007-2008	89325.00	3 2008 P M MEMO	22150.00	118812.00	3 2008 P M MEMO	15800.00	102512.00
		2 2008 P M MEMO	7337.00		2 2008 P M MEMO	500.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
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Treasury	VID	VIDISHA			
DDO	SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	106876.00	29487.00	136363.00	29350.00	107013.00
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32745.00		-32745.00		-32745.00
2002-2003	-124454.00		-124454.00		-124454.00
2003-2004	9037.00		9037.00		9037.00
2004-2005	108937.00		108937.00		108937.00
2005-2006	179287.95		179287.95		179287.95
2006-2007	357365.00		357365.00		357365.00
2007-2008	515474.00		515474.00		515474.00
DDO Total:	1012901.95	0.00	1012901.95	0.00	1012901.95
Try Tot (BS):	1800992.95	29487.00	1830479.95	29350.00	1801129.95
Try Tot (LD):		115716.00		46050.00	
DIFF(LD-BS):		86229.00		16700.00	
LD Figure	202652654.48	23081466.00	225734120.48	20712464.00	205021656.48
BS Figure	230064540.02	83837814.00	313902354.02	57880371.00	256021983.02
Difference	-27411885.54	-60756348.00	-88168233.54	-37167907.00	-51000326.54