

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
2007-2008	-2000.00		-2000.00		-2000.00
2027-2028	0.00		0.00	7 2008 P M MEMO 1500.00	-1500.00
DDO Total:	497.00	0.00	497.00	1500.00	-1003.00
DDO		KOT2	CJ KOTMA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-3795.00		-3795.00		-3795.00
2003-2004	-14092.00		-14092.00		-14092.00
2004-2005	-11000.00		-11000.00		-11000.00
2005-2006	20715.00		20715.00		20715.00
2006-2007	14575.00		14575.00		14575.00
DDO Total:	6403.00	0.00	6403.00	0.00	6403.00
DDO		RAJ3	CJ RAJENDRAGRAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	500.00		500.00		500.00
2007-2008	5200.00		5200.00		5200.00
DDO Total:	5700.00	0.00	5700.00	0.00	5700.00
Try Tot (BS):	12600.00	0.00	12600.00	1500.00	11100.00
Try Tot (LD):		4200.00		1500.00	
DIFF(LD-BS):		4200.00		0.00	
Treasury		ASH	ASHOK NAGAR		
DDO		ASH1	ADJ ASHOK NAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-6000.00		-6000.00		-6000.00
2002-2003	-10100.00		-10100.00		-10100.00

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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
2003-2004	26697.00			26697.00		26697.00
2004-2005	900.00			900.00		900.00
2005-2006	64153.00			64153.00		64153.00
2006-2007	128573.00			128573.00		128573.00
2007-2008	153558.00			153558.00		153558.00
2008-2009	143567.00			143567.00		143567.00
DDO Total:	501348.00	0.00		501348.00	0.00	501348.00
DDO		CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1998-1999	-3252.00			-3252.00		-3252.00
2001-2002	15375.00			15375.00		15375.00
2002-2003	47375.00			47375.00		47375.00
2003-2004	50675.00			50675.00		50675.00
2004-2005	-22014.00			-22014.00		-22014.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	400.00			400.00		400.00
2007-2008	965.00			965.00		965.00
2008-2009	400.00	7	2008 P M MEMC	4700.00		5100.00
DDO Total:	88924.00	4700.00		93624.00	0.00	93624.00
DDO		MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	190.00			190.00		190.00
2003-2004	38936.00			38936.00		38936.00
2004-2005	-22250.00			-22250.00		-22250.00
2005-2006	-8665.00			-8665.00		-8665.00
2006-2007	96566.00			96566.00		96566.00
2007-2008	18206.00			18206.00		18206.00
2008-2009	2645.00			2645.00		2645.00
DDO Total:	125628.00	0.00		125628.00	0.00	125628.00

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Treasury		ASH	ASHOK NAGAR				
Try Tot (BS):		715900.00		4700.00	720600.00	0.00	720600.00
Try Tot (LD):			73267.00			115350.00	
DIFF(LD-BS):			68567.00			115350.00	
Treasury		BAD	BADWANI				
DDO		ANJ5	CJ ANJAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	2572.00			2572.00	3 2005	T E	6679.00
2005-2006	214445.00			214445.00			214445.00
2006-2007	76659.00			76659.00			76659.00
2007-2008	30600.00			30600.00			30600.00
DDO Total:	324276.00	0.00		324276.00	6679.00		317597.00
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	3503828.00			3503828.00			3503828.00
2007-2008	1121794.00			1121794.00			1121794.00
DDO Total:	4882721.00	0.00		4882721.00	0.00		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	6872.00			6872.00			6872.00
2005-2006	3689.00			3689.00			3689.00

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Treasury		BAD	BADWANI				
DDO		KHE2	CJ KHETIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	10580.00			10580.00			10580.00
2007-2008	0.00			0.00			0.00
DDO Total:	75598.00	0.00		75598.00	0.00		75598.00
DDO		RAJ4	CJ RAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-15000.00			-15000.00			-15000.00
2001-2002	1000.00			1000.00			1000.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	8886.00			8886.00			8886.00
2005-2006	17090.00			17090.00			17090.00
2006-2007	113055.00			113055.00			113055.00
2007-2008	161600.00			161600.00			161600.00
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
2008-2009	12041.00			12041.00	5 2008	T E	-1800.00
DDO Total:	-160653.00	0.00		-160653.00	-1800.00		-158853.00
Try Tot (BS):	5408573.00	0.00		5408573.00	4879.00		5403694.00
Try Tot (LD):		496770.00			170563.00		
DIFF(LD-BS):		496770.00			165684.00		
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

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Treasury		BAL	BALAGHAT			
DDO		BAI3	CJ BAIHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	150.00		150.00		150.00	
2003-2004	4000.00		4000.00		4000.00	
2004-2005	-12990.00		-12990.00		-12990.00	
2005-2006	6129.00		6129.00		6129.00	
2007-2008	-3000.00		-3000.00		-3000.00	
DDO Total:	-5711.00	0.00	-5711.00	0.00	-5711.00	
DDO		BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	11094.00		11094.00		11094.00	
2002-2003	-60008.00		-60008.00		-60008.00	
2003-2004	-9955.00		-9955.00		-9955.00	
2004-2005	39862.00		39862.00		39862.00	
2005-2006	240126.00		240126.00	7 2008 P M MEMO 1600.00	238526.00	
2006-2007	144502.00		144502.00		144502.00	
2007-2008	347120.00		347120.00	7 2008 P M MEMO 1850.00	345270.00	
2008-2009	329625.00	7 2008 P M MEMO 90814.00	420439.00	7 2008 P M MEMO 96813.00	323626.00	
DDO Total:	1042366.00	90814.00	1133180.00	100263.00	1032917.00	
DDO		WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	180.00		180.00		180.00	
2003-2004	2830.00		2830.00		2830.00	
2004-2005	33028.00		33028.00		33028.00	
2005-2006	-179943.00		-179943.00		-179943.00	
2006-2007	303589.00		303589.00		303589.00	
2007-2008	33978.00		33978.00		33978.00	
DDO Total:	193662.00	0.00	193662.00	0.00	193662.00	
Try Tot (BS):	1230317.00	90814.00	1321131.00	100263.00	1220868.00	
Try Tot (LD):		113869.00		112241.00		
DIFF(LD-BS):		23055.00		11978.00		

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Treasury		BET	BETUL				
DDO		BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32750.00			-32750.00			-32750.00
2002-2003	55938.00			55938.00			55938.00
2003-2004	-549468.00			-549468.00			-549468.00
2004-2005	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	3	2008 P M MEMO	172532.00
2005-2006	127304.00			127304.00			127304.00
2006-2007	260072.00			260072.00	4	2008 P M MEMO	250390.00
					3	2008 P M MEMO	9282.00
2007-2008	94727.00	3	2008 P M MEMO	104798.00	4	2008 P M MEMO	38045.00
					5	2008 P M MEMO	17785.00
					3	2008 P M MEMO	58195.00
2008-2009	0.00	4	2008 P M MEMO	59920.00	4	2008 P M MEMO	91095.00
		5	2008 P M MEMO	52460.00	5	2008 P M MEMO	18185.00

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Treasury		BET	BETUL		
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	654353.00	217178.00	871531.00	197165.00	674366.00
Try Tot (BS):	911306.00	217178.00	1128484.00	197165.00	931319.00
Try Tot (LD):		353961.00		222073.00	
DIFF(LD-BS):		136783.00		24908.00	

Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	6566.00		6566.00		6566.00
2004-2005	271414.00		271414.00		271414.00
2005-2006	237663.00		237663.00		237663.00
2006-2007	486402.00		486402.00		486402.00
2007-2008	5284225.00		5284225.00		5284225.00
2008-2009	190011.00		190011.00		190011.00
DDO Total:	6482461.00	0.00	6482461.00	0.00	6482461.00

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

DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	250274.00		250274.00		250274.00
2006-2007	-1000.00		-1000.00		-1000.00

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Treasury		BHI	BHIND		
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	5450.00		5450.00		5450.00
2008-2009	1500.00		1500.00		1500.00
DDO Total:	273183.00	0.00	273183.00	0.00	273183.00
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00
2004-2005	-14500.00		-14500.00		-14500.00
2006-2007	20600.00		20600.00		20600.00
DDO Total:	16550.00	0.00	16550.00	0.00	16550.00
Try Tot (BS):	6723913.00	0.00	6723913.00	0.00	6723913.00
Try Tot (LD):		233678.00		1573261.00	
DIFF(LD-BS):		233678.00		1573261.00	
Treasury		BPL	BHOPAL		
DDO		BER2	CJ BERSIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-700.00		-700.00		-700.00
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00
DDO		BPL1	DSJ BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00
2004-2005	6812169.00		6812169.00		6812169.00
2005-2006	3011054.00		3011054.00		3011054.00
2006-2007	19575160.00		19575160.00		19575160.00
2007-2008	12795168.00		12795168.00		12795168.00
2008-2009	129384.00		129384.00		129384.00
DDO Total:	42299961.00	0.00	42299961.00	0.00	42299961.00
DDO		BPL2	POFC BHOPAL		

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Treasury		BPL	BHOPAL			
DDO		BPL2	POFC BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-7750.00		-7750.00		-7750.00	
2003-2004	1000.00		1000.00		1000.00	
2004-2005	-8550.00		-8550.00		-8550.00	
2005-2006	-37250.00		-37250.00		-37250.00	
2006-2007	179550.00		179550.00		179550.00	
2007-2008	133950.00		133950.00		133950.00	
DDO Total:	260950.00	0.00	260950.00	0.00	260950.00	
DDO		BPL3	STATE WAKF BOARD BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-18500.00		-18500.00		-18500.00	
2003-2004	-9000.00		-9000.00		-9000.00	
2004-2005	2400.00		2400.00		2400.00	
2005-2006	12350.00		12350.00		12350.00	
2006-2007	19750.00		19750.00		19750.00	
2007-2008	10900.00		10900.00		10900.00	
DDO Total:	17900.00	0.00	17900.00	0.00	17900.00	
Try Tot (BS):	42578111.00	0.00	42578111.00	0.00	42578111.00	
Try Tot (LD):		1614479.00		5929650.00		
DIFF(LD-BS):		1614479.00		5929650.00		
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	3 2005 T E 55997.00	-173277.00	
2005-2006	23123.00		23123.00	7 2008 P M MEMO 400.00	22723.00	
2006-2007	649753.00		649753.00	7 2008 P M MEMO 3001.00	646662.00	
				3 2005 T E 90.00		

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Treasury		BUR	BURHANPUR				
DDO		BUR1	ADJ BURHANPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	174314.00			174314.00	7 2008 P M MEMO	800.00	173514.00
2008-2009	88023.00	7 2008 P M MEMO	62058.00	150081.00	7 2008 P M MEMO	40536.00	109545.00
DDO Total:	472920.00	62058.00		534978.00	100824.00		434154.00
Try Tot (BS):	472920.00	62058.00		534978.00	100824.00		434154.00
Try Tot (LD):		62058.00			100824.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5000.00			-5000.00			-5000.00
2002-2003	16500.00			16500.00			16500.00
2003-2004	-58963.00			-58963.00			-58963.00
2004-2005	79065.00			79065.00	3 2005 T E	68625.00	10440.00
2005-2006	323681.00			323681.00			323681.00
2006-2007	123033.00			123033.00			123033.00
2007-2008	604405.00			604405.00			604405.00
2008-2009	166880.00	7 2008 P M MEMO	100645.00	267525.00			267525.00
DDO Total:	1249601.00	100645.00		1350246.00	68625.00		1281621.00
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

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Treasury		CHA	CHHATARPUR			
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	672.00			672.00		672.00
2003-2004	24232.00			24232.00		24232.00
2004-2005	3072.00			3072.00		3072.00
2005-2006	62522.00			62522.00		62522.00
2006-2007	100820.00			100820.00		100820.00
2007-2008	-62290.00			-62290.00		-62290.00
2008-2009	5600.00	7	2008 P M MEMC	1050.00		6650.00
DDO Total:	134628.00		1050.00	135678.00	0.00	135678.00
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	23405.00			23405.00		23405.00
2004-2005	-13519.00			-13519.00		-13519.00
2005-2006	2243.00			2243.00		2243.00
2006-2007	4000.00			4000.00		4000.00
2007-2008	29062.00			29062.00		29062.00
2008-2009	5000.00			5000.00		5000.00
DDO Total:	50191.00		0.00	50191.00	0.00	50191.00
Try Tot (BS):	1468847.00		101695.00	1570542.00	68625.00	1501917.00
Try Tot (LD):			101695.00		68625.00	
DIFF(LD-BS):			0.00		0.00	
Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	0.00			0.00		0.00
2007-2008	500.00			500.00		500.00
2008-2009	0.00	7	2008 P M MEMC	2000.00		2000.00
DDO Total:	500.00		2000.00	2500.00	0.00	2500.00

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Treasury		CHI	CHHINDWARA					
DDO		AMR2	CJ AMARWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	-19633.00			-19633.00			-19633.00	
2003-2004	-6219.00			-6219.00			-6219.00	
2004-2005	21653.00			21653.00			21653.00	
2005-2006	25099.00			25099.00			25099.00	
2006-2007	29626.00			29626.00			29626.00	
2007-2008	23675.00			23675.00			23675.00	
2008-2009	0.00	7	2008 P M MEMO	5790.00	5790.00		5790.00	
DDO Total:	74201.00			5790.00	79991.00	0.00	79991.00	
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	3	2005 T E	914084.00	
2005-2006	631483.00			631483.00			631483.00	
2006-2007	1107972.00			1107972.00	7	2008 P M MEMO	6000.00	
					3	2007 T E	9.00	
2007-2008	165345.00			165345.00	7	2008 P M MEMO	50630.00	
2008-2009	592939.00	7	2008 P M MEMO	658507.00	1251446.00	7	2008 P M MEMO	111741.00
DDO Total:	3449728.00			658507.00	4108235.00	1082464.00	3025771.00	
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 SAUNSAR					
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	

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Treasury		CHI	CHHINDWARA				
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	132683.00			132683.00			132683.00
2006-2007	237335.00			237335.00			237335.00
2007-2008	105550.00			105550.00	7 2008	P M MEMO	3000.00
2008-2009	13060.00	7 2008	P M MEMO	15005.00	5 2008	T E	-6916.00
DDO Total:	543836.00	15005.00		558841.00	-3916.00		562757.00
Try Tot (BS):	4085765.00	681302.00		4767067.00	1078548.00		3688519.00
Try Tot (LD):		714302.00			1075698.00		
DIFF(LD-BS):		33000.00			-2850.00		
Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3000.00			-3000.00			-3000.00
2001-2002	4550.00			4550.00			4550.00
2002-2003	42814.00			42814.00			42814.00
2003-2004	176573.00			176573.00			176573.00
2004-2005	147377.00			147377.00			147377.00
2005-2006	144904.00			144904.00			144904.00
2006-2007	227473.00			227473.00			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	-19913.00			-19913.00			-19913.00
2005-2006	29475.00			29475.00			29475.00
2006-2007	50230.00			50230.00			50230.00
2007-2008	16500.00			16500.00			16500.00

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Treasury		DAM	DAMOH								
DDO		HAT2	CJ HATTA								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2008-2009	8270.00	7	2008	P M MEMO	700.00	8970.00	7	2008	P M MEMO	1000.00	7970.00
DDO Total:	87881.00				700.00	88581.00				1000.00	87581.00
Try Tot (BS):	1151709.00				700.00	1152409.00				1000.00	1151409.00
Try Tot (LD):					27161.00					13219.00	
DIFF(LD-BS):					26461.00					12219.00	
Treasury		DAT	DATIA								
DDO		BHA3	CJ BHANDER								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	-73022.00				-73022.00				-73022.00		
2002-2003	-15842.00				-15842.00				-15842.00		
2003-2004	-24413.00				-24413.00				-24413.00		
2004-2005	-2323.00				-2323.00				-2323.00		
2005-2006	1050.00				1050.00				1050.00		
2006-2007	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		
2008-2009	0.00	7	2008	P M MEMO	54726.00	54726.00	7	2008	P M MEMO	15000.00	39726.00
DDO Total:	404813.00				54726.00	459539.00			15000.00	444539.00	
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		

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Treasury		DAT	DATIA			
DDO		SEN2	CJ SENWDHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	54726.00	375539.00	15000.00	360539.00	
Try Tot (LD):		54726.00		21000.00		
DIFF(LD-BS):		0.00		6000.00		
Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	28500.00		28500.00		28500.00	
2001-2002	-14802.00		-14802.00		-14802.00	
2002-2003	-20443.00		-20443.00		-20443.00	
2003-2004	-4124.00		-4124.00		-4124.00	
2004-2005	65107.00		65107.00		65107.00	
2005-2006	-69791.00		-69791.00		-69791.00	
2006-2007	2400.00		2400.00		2400.00	
2007-2008	2625.00		2625.00		2625.00	
DDO Total:	-10528.00	0.00	-10528.00	0.00	-10528.00	
DDO		DEW1	DSJ DEWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	3 2005 T E 473253.00	290529.00	
2005-2006	618533.00		618533.00		618533.00	
2006-2007	572937.00		572937.00		572937.00	
DDO Total:	756876.00	0.00	756876.00	473253.00	283623.00	
DDO		KAN2	CJ KANNAUD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	

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Treasury		DEW	DEWAS		
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	40070.00		40070.00		40070.00
2001-2002	130169.00		130169.00		130169.00
2002-2003	104179.00		104179.00		104179.00
2003-2004	454704.00		454704.00		454704.00
2004-2005	-117173.00		-117173.00		-117173.00
2005-2006	123819.00		123819.00		123819.00
2006-2007	62162.00		62162.00		62162.00
DDO Total:	797930.00	0.00	797930.00	0.00	797930.00
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3170.00		3170.00		3170.00
2001-2002	0.00		0.00		0.00
2002-2003	-420.00		-420.00		-420.00
2003-2004	-14201.00		-14201.00		-14201.00
2004-2005	166830.00		166830.00		166830.00
2005-2006	113334.00		113334.00		113334.00
2006-2007	-16650.00		-16650.00		-16650.00
DDO Total:	252063.00	0.00	252063.00	0.00	252063.00
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	-5125.00		-5125.00		-5125.00
2009-2010	9025.00		9025.00		9025.00
DDO Total:	254615.00	0.00	254615.00	0.00	254615.00

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Treasury		DEW	DEWAS							
Try Tot (BS):		2050956.00		0.00		2050956.00		473253.00		1577703.00
Try Tot (LD):				374309.00				539994.00		
DIFF(LD-BS):				374309.00				66741.00		
Treasury		DHA	DHAR							
DDO		01								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance	
2006-2007	3950.00				3950.00				3950.00	
DDO Total:	3950.00	0.00			3950.00	0.00			3950.00	
DDO		BAD3	CJ BADNAWAR							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance	
2001-2002	-17500.00				-17500.00				-17500.00	
2002-2003	-20132.00				-20132.00				-20132.00	
2003-2004	-65846.00				-65846.00				-65846.00	
2004-2005	37040.00				37040.00				37040.00	
2005-2006	42580.00				42580.00				42580.00	
2006-2007	108268.00				108268.00				108268.00	
2007-2008	237538.00				237538.00	7	2008	P M MEMO	12824.00	224714.00
2008-2009	19800.00	7	2008	P M MEMO	12500.00	7	2008	P M MEMO	13000.00	19300.00
DDO Total:	341748.00	12500.00			354248.00	25824.00			328424.00	
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	1792364.00				1792364.00				1792364.00	
2203-2204	-1095.00				-1095.00				-1095.00	
DDO Total:	3806220.00	0.00			3806220.00	0.00			3806220.00	
DDO		DHA4	CJ DHARAMPURI							

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Treasury		DHA	DHAR				
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	3 2005	T E	50301.00
2005-2006	63400.00			63400.00			63400.00
2006-2007	259300.00			259300.00			259300.00
2007-2008	259480.00			259480.00			259480.00
2008-2009	32120.00	7 2008	P M MEMO	31400.00			63520.00
DDO Total:	351136.00		31400.00	382536.00		50301.00	332235.00
DDO		KUC6	ADJ KUCCHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-153225.00			-153225.00			-153225.00
2002-2003	-19422.00			-19422.00			-19422.00
2003-2004	-2548415.00			-2548415.00			-2548415.00
2004-2005	-1081132.00			-1081132.00			-1081132.00
2005-2006	261898.00			261898.00			261898.00
2006-2007	-1549558.00			-1549558.00			-1549558.00
2007-2008	-19689.00			-19689.00			-19689.00
2008-2009	15044.00	7 2008	P M MEMO	46443.00	7 2008	P M MEMO	7909.00
DDO Total:	-5094499.00		46443.00	-5048056.00		7909.00	-5055965.00
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
2008-2009	14600.00	7 2008	P M MEMO	6000.00	7 2008	P M MEMO	10692.00
DDO Total:	284705.00		6000.00	290705.00		10692.00	280013.00

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Treasury		DHA	DHAR				
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	27180.00			27180.00	7 2008 P M MEMO	3800.00	23380.00
2008-2009	6947.00	7 2008 P M MEMO	45000.00	51947.00	7 2008 P M MEMO	25000.00	26947.00
DDO Total:	595867.00	45000.00		640867.00	28800.00		612067.00
Try Tot (BS):	289127.00	141343.00		430470.00	123526.00		306944.00
Try Tot (LD):		243034.00			284048.00		
DIFF(LD-BS):		101691.00			160522.00		

Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-41133.00			-41133.00			-41133.00
2004-2005	108070.00			108070.00			108070.00
2005-2006	-115733.00			-115733.00			-115733.00
2006-2007	35038.00			35038.00			35038.00
2007-2008	23210.00			23210.00			23210.00
DDO Total:	9452.00	0.00		9452.00	0.00		9452.00
Try Tot (BS):	9452.00	0.00		9452.00	0.00		9452.00
Try Tot (LD):		16800.00					
DIFF(LD-BS):		16800.00			0.00		

Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00

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Treasury		GUN	GUNA			
DDO		ARO4	CJ ARON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	19000.00			19000.00		19000.00
2006-2007	10000.00			10000.00		10000.00
2007-2008	-9.00			-9.00		-9.00
DDO Total:	28991.00	0.00	28991.00	0.00	28991.00	
DDO		CHA2	CJ CHACHODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	400.00			400.00		400.00
2004-2005	272949.00			272949.00		272949.00
2005-2006	41875.00			41875.00		41875.00
2006-2007	74320.00			74320.00		74320.00
2007-2008	30344.00			30344.00		30344.00
2008-2009	13100.00	7 2008	P M MEMO	7700.00		20800.00
DDO Total:	432988.00		7700.00	440688.00	0.00	440688.00
DDO		GUN1	DSJ GUNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	30.00			30.00		30.00
2003-2004	262795.00			262795.00	3 2004 T E	246685.00
2004-2005	452719.00			452719.00	3 2005 T E	174529.00
2005-2006	48780.00			48780.00	7 2008 P M MEMO	31600.00
2006-2007	856806.00			856806.00	7 2008 P M MEMO	5000.00
2007-2008	399070.00			399070.00	7 2008 P M MEMO	61825.00
					3 2008 T E	125.00
2008-2009	463056.00	7 2008	P M MEMO	273818.00	5 2008 T E	-34500.00
					7 2008 P M MEMO	15290.00
DDO Total:	2483256.00		273818.00	2757074.00	500554.00	2256520.00
DDO		RAG3	CJ RAGHOGARH			

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Treasury		GUN	GUNA				
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	3	2005 T E	10110.00
2005-2006	11900.00			11900.00			11900.00
2006-2007	58453.00			58453.00			58453.00
2007-2008	-1138.00			-1138.00			-1138.00
2008-2009	0.00	7	2008 P M MEMC	1190.00			1190.00
DDO Total:	109287.00	1190.00		110477.00	10110.00		100367.00
Try Tot (BS):	3054522.00	282708.00		3337230.00	510664.00		2826566.00
Try Tot (LD):		289618.00			510574.00		
DIFF(LD-BS):		6910.00			-90.00		

Treasury		GWL	GWALIOR SPECIAL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	6050.00			6050.00			6050.00
DDO Total:	6050.00	0.00		6050.00	0.00		6050.00

DDO		DAB2	ADJ DABRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	60920.00			60920.00			60920.00
2002-2003	-54517.00			-54517.00			-54517.00
2004-2005	-60920.00			-60920.00			-60920.00
2006-2007	5000.00			5000.00			5000.00
2007-2008	8000.00			8000.00			8000.00
DDO Total:	-41517.00	0.00		-41517.00	0.00		-41517.00

DDO		GWA2	POFC GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	1142960.00			1142960.00			1142960.00
2006-2007	11500.00			11500.00			11500.00
DDO Total:	1154460.00	0.00		1154460.00	0.00		1154460.00

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Treasury		GWL	GWALIOR SPECIAL		
DDO		GWL1	DSJ GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-15840.00		-15840.00		-15840.00
2000-2001	803348.00		803348.00		803348.00
2002-2003	-2349382.74		-2349382.74		-2349382.74
2003-2004	-1288884.00		-1288884.00		-1288884.00
2004-2005	-1958926.36		-1958926.36		-1958926.36
2005-2006	232726.64		232726.64		232726.64
2006-2007	644891.00		644891.00		644891.00
2007-2008	61589.00		61589.00		61589.00
DDO Total:	-3870478.46	0.00	-3870478.46	0.00	-3870478.46
Try Tot (BS):	-2751485.46	0.00	-2751485.46	0.00	-2751485.46
Try Tot (LD):		1673462.00		522345.00	
DIFF(LD-BS):		1673462.00		522345.00	

Treasury		HAR	HARDA		
DDO		HAR1	ADJ HARDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5900.00		-5900.00		-5900.00
2001-2002	-19650.00		-19650.00		-19650.00
2002-2003	-84280.00		-84280.00		-84280.00
2003-2004	1174000.00		1174000.00		1174000.00
2004-2005	-56471.00		-56471.00		-56471.00
2005-2006	425494.00		425494.00	7 2008 P M MEMO 10000.00	415494.00
2006-2007	679363.00		679363.00		679363.00
2007-2008	1055284.00		1055284.00	7 2008 P M MEMO 31400.00	1023884.00
2008-2009	267197.00	7 2008 P M MEMO 128669.00	395866.00	7 2008 P M MEMO 94400.00	301466.00
DDO Total:	3435037.00	128669.00	3563706.00	135800.00	3427906.00
Try Tot (BS):	3435037.00	128669.00	3563706.00	135800.00	3427906.00
Try Tot (LD):		128669.00		135800.00	
DIFF(LD-BS):		0.00		0.00	

Treasury		HOS	HOSHANGABAD		
DDO		HOS1	DJ HOSHANGABAD		

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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								
2000-2001	-186435.00		-186435.00								
2001-2002	-254815.00		-254815.00								
2002-2003	536379.00		536379.00								
2003-2004	880.00		880.00								
2004-2005	343962.00		343962.00	3	2005	T E	330457.00			13505.00	
2005-2006	484956.00		484956.00								
2006-2007	495247.00		495247.00								
2007-2008	724464.00		724464.00	7	2008	P M MEMO	30490.00			693974.00	
2008-2009	487664.00	7	2008	P M MEMO	350218.00	837882.00	5	2008	T E	-6000.00	752140.00
				7	2008	P M MEMO	91742.00				
DDO Total:	2623560.00	350218.00	2973778.00					446689.00			2527089.00
DDO		ITA5 CJ ITARSI									
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit				Closing Balance			
1998-1999	-3051.00		-3051.00								
1999-2000	-5210.00		-5210.00								
2000-2001	-79408.00		-79408.00								
2001-2002	-7494.00		-7494.00								
2002-2003	31946.00		31946.00								
2003-2004	122911.00		122911.00								
2004-2005	110521.00		110521.00	3	2005	T E	10360.00			100161.00	
2006-2007	4800.00		4800.00								
DDO Total:	175015.00	0.00	175015.00					10360.00			164655.00
DDO		PIP4 CJ PIPARIYA									
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit				Closing Balance			
2001-2002	-28832.00		-28832.00								
2004-2005	40453.00		40453.00								
2005-2006	4292.00		4292.00								
2006-2007	-84946.00		-84946.00								
2007-2008	359951.00		359951.00								
2008-2009	44000.00		44000.00								

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Treasury		HOS	HOSHANGABAD				
DDO		PIP4	CJ PIPARIYA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	334918.00	0.00		334918.00	0.00		334918.00
DDO		SEO2	CJ SEONIMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-21060.00			-21060.00			-21060.00
2003-2004	33591.00			33591.00			33591.00
2004-2005	7394.00			7394.00			7394.00
2005-2006	-45749.00			-45749.00			-45749.00
2006-2007	33610.00			33610.00			33610.00
2007-2008	224382.00			224382.00			224382.00
2008-2009	104475.00	7	2008 P M MEMO	5501.00			109976.00
DDO Total:	336643.00	5501.00		342144.00	0.00		342144.00
DDO		SOH3	ADJ SOHAGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	60.00			60.00			60.00
2003-2004	5101.00			5101.00			5101.00
2004-2005	54324.00			54324.00			54324.00
2005-2006	-19988.00			-19988.00			-19988.00
2006-2007	42364.00			42364.00	7	2008 P M MEMO	4500.00
2007-2008	199108.00			199108.00	7	2008 P M MEMO	29400.00
2008-2009	0.00	7	2008 P M MEMO	24700.00	7	2008 P M MEMO	2700.00
DDO Total:	280969.00	24700.00		305669.00	36600.00		269069.00
Try Tot (BS):	3751105.00	380419.00		4131524.00	493649.00		3637875.00
Try Tot (LD):		474626.00			569949.00		
DIFF(LD-BS):		94207.00			76300.00		
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

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Treasury		INC	INDORE CITY				
DDO		IND1	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	0.00			0.00			0.00
2004-2005	83754.00			83754.00			83754.00
2005-2006	85700.00			85700.00			85700.00
2006-2007	167693.00			167693.00			167693.00
2007-2008	2194806.00			2194806.00			2194806.00
DDO Total:	2531953.00		0.00	2531953.00		0.00	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	3729348.00			3729348.00			3729348.00
2005-2006	6502337.00			6502337.00	7	2008 P M MEMO	213253.00
2006-2007	10473870.00			10473870.00	7	2008 P M MEMO	210526.00
2007-2008	28378805.00			28378805.00	7	2008 P M MEMO	767790.00
2008-2009	2883338.00	7	2008 P M MEMO	1558789.00	7	2008 P M MEMO	2729629.00
DDO Total:	51960947.35		1558789.00	53519736.35		3921198.00	49598538.35
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	146525.00			146525.00	3	2005 T E	168575.00
2005-2006	340515.00			340515.00			340515.00
2006-2007	533975.00			533975.00	7	2008 P M MEMO	16700.00
2007-2008	676524.00			676524.00	7	2008 P M MEMO	86300.00
2008-2009	1154307.00	7	2008 P M MEMO	862774.00	6	2008 T E	-15200.00
					7	2008 P M MEMO	965776.00
DDO Total:	2858198.00		862774.00	3720972.00		1222151.00	2498821.00

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Treasury		INC	INDORE CITY							
Try Tot (BS):	57351098.35		2421563.00		59772661.35		5143349.00		54629312.35	
Try Tot (LD):			2287748.00				5021534.00			
DIFF(LD-BS):			-133815.00				-121815.00			
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	7 2008 P M MEMO	4950.00	48920.00			
2007-2008	175262.00			175262.00	7 2008 P M MEMO	1000.00	174262.00			
2008-2009	96700.00	7 2008 P M MEMO	44200.00	140900.00	7 2008 P M MEMO	8000.00	132900.00			
DDO Total:	340879.00	44200.00		385079.00	13950.00		371129.00			
DDO		HAT4	CJ HATOD							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	0.00			0.00			0.00			
2003-2004	0.00			0.00			0.00			
2004-2005	0.00			0.00			0.00			
2005-2006	0.00			0.00			0.00			
2006-2007	1386.00			1386.00			1386.00			
2007-2008	0.00	7 2008 P M MEMO	3000.00	3000.00	7 2008 P M MEMO	3000.00	0.00			
2008-2009	0.00			0.00			0.00			
DDO Total:	1386.00	3000.00		4386.00	3000.00		1386.00			
DDO		MAH1	CJ MAHU							

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Treasury		IND	INDORE		
DDO		MAH1	CJ MAHU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-188136.00		-188136.00		-188136.00
2000-2001	-91911.00		-91911.00		-91911.00
2001-2002	-142115.50		-142115.50		-142115.50
2002-2003	-85367.00		-85367.00		-85367.00
2006-2007	299752.00		299752.00		299752.00
2007-2008	124715.00		124715.00		124715.00
2008-2009	0.00		0.00	4 2008 T E	-2700.00
DDO Total:	-83062.50	0.00	-83062.50		-2700.00
DDO		SAN3	CJ SANWER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33460.00		-33460.00		-33460.00
2007-2008	11000.00		11000.00		11000.00
2008-2009	0.00		0.00	5 2008 T E	-11000.00
DDO Total:	-22460.00	0.00	-22460.00		-11000.00
Try Tot (BS):	250135.50	47200.00	297335.50		3250.00
Try Tot (LD):		209430.00			92400.00
DIFF(LD-BS):		162230.00			89150.00
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	7907598.30		7907598.30	3 2005 T E	5481324.00
				12 2007 P M MEMO	1632.00
				1 2008 P M MEMO	6100.00
				2 2008 P M MEMO	320.00
2005-2006	-4466113.00		-4466113.00	12 2007 P M MEMO	7432.00
				1 2008 P M MEMO	10800.00

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Treasury		JBP	JABALPUR					
DDO		JBP1	DSJ JABALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
					2	2008 P M MEMO	10178.00	
2006-2007	4106210.00			4106210.00	3	2005 T E	1031.00	
					12	2007 P M MEMO	57070.00	
					1	2008 P M MEMO	168414.00	
					2	2008 P M MEMO	34730.00	
2007-2008	5112084.00	12	2007 P M MEMO	1442356.00	9583027.00	12	2007 P M MEMO	541900.00
		1	2008 P M MEMO	2557514.00		1	2008 P M MEMO	227799.00
		2	2008 P M MEMO	471073.00		2	2008 P M MEMO	377528.00
DDO Total:	6764109.66		4470943.00	11235052.66			6926258.00	4308794.66
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	3	2005 T E	2743448.00	
2005-2006	-2523725.00			-2523725.00			-2523725.00	
2006-2007	116423157.00			116423157.00			116423157.00	
2007-2008	352193.00			352193.00			352193.00	
DDO Total:	51818826.00		0.00	51818826.00			2743448.00	49075378.00
DDO		JBP3	POFC JABALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-22742.00			-22742.00			-22742.00	
2002-2003	-205814.00			-205814.00			-205814.00	
2003-2004	-928640.00			-928640.00			-928640.00	
2004-2005	635821.00			635821.00	3	2005 T E	104575.00	
2005-2006	485528.00			485528.00			485528.00	
2006-2007	-604366.00			-604366.00	7	2008 P M MEMO	8100.00	
2007-2008	649137.00			649137.00	7	2008 P M MEMO	19900.00	
2008-2009	692498.00	7	2008 P M MEMO	251048.00	943546.00	5	2008 T E	-1200.00
					7	2008 P M MEMO	254078.00	

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Treasury		JBP	JABALPUR		
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	701422.00	251048.00	952470.00	385453.00	567017.00
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
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
DDO Total:	-48054.00	0.00	-48054.00	0.00	-48054.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	14497.00		14497.00		14497.00
2006-2007	60515.00		60515.00		60515.00
2007-2008	-113885.00		-113885.00		-113885.00
DDO Total:	5109.00	0.00	5109.00	0.00	5109.00

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Treasury		JBP	JABALPUR				
Try Tot (BS):		59143443.66	4721991.00	63865434.66	10055159.00	53810275.66	
Try Tot (LD):			868842.00		9806528.00		
DIFF(LD-BS):			-3853149.00		-248631.00		
Treasury		JHA	JHABUA				
DDO		ALI2	CJ ALIRAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	11600.00			11600.00			11600.00
2004-2005	19612.00			19612.00			19612.00
2005-2006	-12860.00			-12860.00			-12860.00
2006-2007	9650.00			9650.00			9650.00
2007-2008	7092.00			7092.00			7092.00
2008-2009	300.00			300.00			300.00
DDO Total:	37194.00	0.00		37194.00	0.00		37194.00
DDO		JHA1	DSJ JHABUA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	17580.00			17580.00			17580.00
2003-2004	-99906.00			-99906.00			-99906.00
2004-2005	20130.00			20130.00	3 2005 T E	50355.00	-31235.00
					3 2008 P M MEMO	1010.00	
2005-2006	543848.00			543848.00			543848.00
2006-2007	-441356.00			-441356.00	6 2008 P M MEMO	6704.00	-450968.00
					3 2008 P M MEMO	2908.00	
2007-2008	367964.00	3 2008 P M MEMO	79120.00	447084.00	6 2008 P M MEMO	9163.00	369482.00
					3 2008 P M MEMO	68439.00	
2008-2009	56467.00	6 2008 P M MEMO	19493.00	75960.00	6 2008 P M MEMO	1102.00	74858.00
DDO Total:	464727.00	98613.00		563340.00	139681.00		423659.00
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8294.00			-8294.00			-8294.00

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Treasury		JHA		JHABUA	
DDO		JOB3		CJ JOBAT	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-17945.00		-17945.00		-17945.00
2003-2004	-48542.00		-48542.00		-48542.00
2004-2005	93319.00		93319.00		93319.00
2005-2006	-191180.00		-191180.00	7 2008 P M MEMO 4000.00	-195180.00
2006-2007	82452.00		82452.00	7 2008 P M MEMO 5500.00	76952.00
2007-2008	53272.00		53272.00	7 2008 P M MEMO 10922.00	42350.00
2008-2009	25150.00	7 2008 P M MEMO 1850.00	27000.00	7 2008 P M MEMO 3000.00	24000.00
DDO Total:	-11768.00	1850.00	-9918.00	23422.00	-33340.00
DDO		PET5		CJ PETLABAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-7039.00		-7039.00		-7039.00
2004-2005	-1344.00		-1344.00		-1344.00
2005-2006	20970.00		20970.00		20970.00
2006-2007	28530.00		28530.00		28530.00
2007-2008	36032.00		36032.00		36032.00
2008-2009	3400.00		3400.00		3400.00
DDO Total:	80549.00	0.00	80549.00	0.00	80549.00
DDO		THA4		CJ THANDLA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	-1400.00		-1400.00		-1400.00
2004-2005	8600.00		8600.00		8600.00
2005-2006	-15957.00		-15957.00		-15957.00
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	-7520.00		-7520.00		-7520.00
2008-2009	23000.00	7 2008 P M MEMO 16775.00	39775.00	7 2008 P M MEMO 16000.00	23775.00
DDO Total:	-3277.00	16775.00	13498.00	16000.00	-2502.00

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Treasury		JHA	JHABUA								
Try Tot (BS):		567425.00		117238.00		684663.00		179103.00		505560.00	
Try Tot (LD):				48080.00				119777.00			
DIFF(LD-BS):				-69158.00				-59326.00			
Treasury		KAR	KHARGONE								
DDO		BAD2	ADJ BADWAH								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
1997-1998	-44172.00			-44172.00			-44172.00				
2000-2001	0.00			0.00			0.00				
2001-2002	-76645.00			-76645.00			-76645.00				
2002-2003	-108663.00			-108663.00			-108663.00				
2003-2004	-116408.00			-116408.00			-116408.00				
2004-2005	-155907.00			-155907.00			-155907.00				
2005-2006	80262.00			80262.00			80262.00				
2006-2007	109033.00			109033.00			109033.00				
2007-2008	54552.00			54552.00	7	2008	P M MEMO	6750.00	47802.00		
2008-2009	19450.00	7	2008	P M MEMO	33415.00	52865.00	7	2008	P M MEMO	44000.00	8865.00
DDO Total:	-238498.00	33415.00		-205083.00				50750.00	-255833.00		
DDO		BHI6	CJ BHIKANGAON								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	0.00			0.00			0.00				
2002-2003	0.00			0.00			0.00				
2003-2004	-1450.00			-1450.00			-1450.00				
2004-2005	18545.00			18545.00			18545.00				
2005-2006	4950.00			4950.00			4950.00				
2006-2007	47475.00			47475.00			47475.00				
2007-2008	6000.00			6000.00			6000.00				
DDO Total:	75520.00	0.00		75520.00				0.00	75520.00		
DDO		KAR1	ADJ KARGONE								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2000-2001	174743.00			174743.00			174743.00				
2001-2002	-1950.00			-1950.00			-1950.00				
2002-2003	-4920.00			-4920.00			-4920.00				

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Treasury		KAR	KHARGONE				
DDO		KAR1	ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	244696.00			244696.00	7 2008 P M MEMO	48859.00	195837.00
2008-2009	0.00	7 2008 P M MEMO	44353.00	44353.00	7 2008 P M MEMO	38285.00	6068.00
DDO Total:	797865.00	44353.00		842218.00	87144.00		755074.00
DDO		KAS3	CJ KASRAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-39531.00			-39531.00			-39531.00
2001-2002	-43230.00			-43230.00			-43230.00
2002-2003	-11433.00			-11433.00			-11433.00
2003-2004	-39520.00			-39520.00			-39520.00
2004-2005	-14495.00			-14495.00			-14495.00
2005-2006	4800.00			4800.00			4800.00
DDO Total:	-143409.00	0.00		-143409.00	0.00		-143409.00
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	3 2005 T E	5470.00	-30928.00
2005-2006	26318.00			26318.00			26318.00
2006-2007	5910.00			5910.00			5910.00
2007-2008	29405.00			29405.00			29405.00
2008-2009	7300.00	7 2008 P M MEMO	27400.00	34700.00	7 2008 P M MEMO	6800.00	27900.00
DDO Total:	65123.00	27400.00		92523.00	12270.00		80253.00
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

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Treasury		KAR	KHARGONE							
DDO		MND7	DSJ MANDLESHWAR							
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	500.00				500.00			500.00		
2005-2006	46300.00				46300.00			46300.00		
2006-2007	35768.00				35768.00			35768.00		
2007-2008	-78508.00				-78508.00			-78508.00		
2008-2009	3800.00	7	2008	P M MEMO	210780.00	7	2008	P M MEMO	3600.00	210980.00
DDO Total:	7860.00	210780.00			218640.00	3600.00		215040.00		
DDO		SAN5	CJ SANAWAD							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance		
2001-2002	0.00				0.00			0.00		
2002-2003	100.00				100.00			100.00		
2003-2004	4879.00				4879.00			4879.00		
2004-2005	8337.00				8337.00			8337.00		
2005-2006	25726.00				25726.00	7	2008	P M MEMO	1800.00	23926.00
2006-2007	50517.00				50517.00			50517.00		
2007-2008	362270.00				362270.00			362270.00		
2008-2009	177013.00	7	2008	P M MEMO	34911.00	7	2008	P M MEMO	14600.00	197324.00
DDO Total:	628842.00	34911.00			663753.00	16400.00		647353.00		
Try Tot (BS):	1193303.00	350859.00			1544162.00	170164.00		1373998.00		
Try Tot (LD):		291720.00				121169.00				
DIFF(LD-BS):		-59139.00				-48995.00				
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	2	2008	P M MEMO	5100.00	7	2008	P M MEMO	2400.00	-19900.00
						2	2008	P M MEMO	6900.00	
						3	2008	P M MEMO	6000.00	
2008-2009	0.00	6	2008	P M MEMO	2900.00	5	2008	P M MEMO	5700.00	6850.00
		4	2008	P M MEMO	1650.00	7	2008	P M MEMO	1000.00	

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Treasury		KAT	KATNI						
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
		5	2008	P M MEMO	1800.00				
		7	2008	P M MEMO	7200.00				
DDO Total:	-9700.00	18650.00			8950.00	22000.00		-13050.00	
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	176422.00				176422.00	2	2008 P M MEMO	1605.00	174817.00
2005-2006	466098.00				466098.00	4	2008 P M MEMO	219.00	429294.00
						5	2008 P M MEMO	23900.00	
						2	2008 P M MEMO	12685.00	
2006-2007	533841.00				533841.00	6	2008 P M MEMO	3600.00	425977.00
						4	2008 P M MEMO	219.00	
						5	2008 P M MEMO	41380.00	
						2	2008 P M MEMO	62665.00	
2007-2008	1059679.00	2	2008	P M MEMO	116737.00	6	2008 P M MEMO	17400.00	967922.00
		3	2008	P M MEMO	113375.00	4	2008 P M MEMO	27919.00	
						5	2008 P M MEMO	100130.00	
						7	2008 P M MEMO	46400.00	
						2	2008 P M MEMO	110660.00	
						3	2008 P M MEMO	19360.00	
2008-2009	12482.00	6	2008	P M MEMO	75150.00	6	2008 P M MEMO	64380.00	615540.00
		4	2008	P M MEMO	404096.00	5	2008 P M MEMO	12050.00	
		5	2008	P M MEMO	108199.00	7	2008 P M MEMO	42000.00	
		7	2008	P M MEMO	134043.00				
DDO Total:	2056205.00	951600.00			3007805.00	586572.00		2421233.00	
Try Tot (BS):	2046505.00	970250.00			3016755.00	608572.00		2408183.00	
Try Tot (LD):		140755.00				126460.00			
DIFF(LD-BS):		-829495.00				-482112.00			
Treasury		KHA	KHANDWA						

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Treasury		KHA	KHANDWA						
DDO		HAR2	CJ HARSOOD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	32717.00			32717.00			32717.00		
2001-2002	-5257.00			-5257.00			-5257.00		
2002-2003	-291.00			-291.00			-291.00		
2003-2004	-4087.00			-4087.00			-4087.00		
2004-2005	-43717.00			-43717.00			-43717.00		
2005-2006	26256.00			26256.00			26256.00		
2006-2007	-771.00			-771.00			-771.00		
2007-2008	-2462.00			-2462.00			-2462.00		
2008-2009	10000.00	7	2008 P M MEMO	720.00	10720.00		10720.00		
DDO Total:	12388.00			720.00	13108.00	0.00	13108.00		
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	187528.00			187528.00			187528.00		
2005-2006	69269.00			69269.00			69269.00		
2006-2007	1281117.00			1281117.00	7	2008 P M MEMO	31946.00	1249171.00	
2007-2008	450622.00			450622.00	7	2008 P M MEMO	235900.00	214722.00	
2008-2009	393796.00	7	2008 P M MEMO	79748.00	473544.00	7	2008 P M MEMO	245901.00	227643.00
DDO Total:	2595825.00			79748.00	2675573.00		513747.00	2161826.00	
Try Tot (BS):	2608213.00			80468.00	2688681.00		513747.00	2174934.00	
Try Tot (LD):				80468.00			513747.00		
DIFF(LD-BS):				0.00			0.00		
Treasury		MAN	MANDLA						
DDO		MAN1	DSJ MANDLA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-10846.00			-10846.00			-10846.00		
2002-2003	-801.00			-801.00			-801.00		
2003-2004	-119719.00			-119719.00			-119719.00		

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Treasury		MAN	MANDLA				
DDO		MAN1	DSJ MANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	131568.00			131568.00			131568.00
2005-2006	309290.00			309290.00			309290.00
2006-2007	113169.00			113169.00	7 2008	P M MEMO	700.00
2007-2008	-10533.00			-10533.00	7 2008	P M MEMO	2200.00
2008-2009	561267.00	7 2008	P M MEMO	113322.00	5 2008	T E	-4500.00
					7 2008	P M MEMO	68150.00
DDO Total:	973395.00	113322.00		1086717.00	66550.00		1020167.00
DDO		NIW	CJ NIWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5925.00			5925.00			5925.00
2001-2002	-7000.00			-7000.00			-7000.00
2002-2003	-18450.00			-18450.00			-18450.00
2003-2004	-10517.00			-10517.00			-10517.00
2004-2005	-6175.00			-6175.00			-6175.00
DDO Total:	-36217.00	0.00		-36217.00	0.00		-36217.00
Try Tot (BS):	937178.00	113322.00		1050500.00	66550.00		983950.00
Try Tot (LD):		127772.00			63650.00		
DIFF(LD-BS):		14450.00			-2900.00		
Treasury		MML	MOTI MAHAL				
DDO		HCG	HIGH COURT GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	330292.00			330292.00			330292.00
2001-2002	-235652.00			-235652.00			-235652.00
2002-2003	-109505.00			-109505.00			-109505.00
2003-2004	-165721.00			-165721.00			-165721.00
2004-2005	-564251.00			-564251.00			-564251.00
2006-2007	6956.00			6956.00			6956.00
DDO Total:	-737881.00	0.00		-737881.00	0.00		-737881.00

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Treasury		MML	MOTI MAHAL				
Try Tot (BS):		-737881.00	0.00	-737881.00	0.00	-737881.00	
Try Tot (LD):			17000.00		6000.00		
DIFF(LD-BS):			17000.00		6000.00		
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	3 2005 T E	49482.00	4625.00
2005-2006	41103.95			41103.95			41103.95
2006-2007	116715.00			116715.00			116715.00
2007-2008	39576.00			39576.00			39576.00
DDO Total:	232175.95	0.00		232175.95	49482.00		182693.95
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-6486.00			-6486.00			-6486.00
2002-2003	13126.00			13126.00			13126.00
2003-2004	-3335.00			-3335.00			-3335.00
2004-2005	80702.00			80702.00	3 2005 T E	56585.00	24117.00
2005-2006	1380.00			1380.00			1380.00
2006-2007	124159.00			124159.00	7 2008 P M MEMO	500.00	123659.00
2007-2008	90650.00			90650.00	7 2008 P M MEMO	57100.00	33550.00
2008-2009	120416.00	7 2008 P M MEMO	9850.00	130266.00	7 2008 P M MEMO	38675.00	91591.00
DDO Total:	420612.00	9850.00		430462.00	152860.00		277602.00
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	20451.00			20451.00			20451.00
2003-2004	49452.47			49452.47			49452.47

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Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	11049.00			11049.00			11049.00
2005-2006	285715.00			285715.00			285715.00
2006-2007	387184.00			387184.00	7 2008	P M MEMO	5100.00
2007-2008	2957242.00			2957242.00	7 2008	P M MEMO	512234.00
2008-2009	443201.00	7 2008	P M MEMO	178731.00	621932.00	5 2008	T E
					7 2008	P M MEMO	84653.00
DDO Total:	4145457.47	178731.00		4324188.47	580087.00		3744101.47
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	1770.00			1770.00	3 2005	T E	1770.00
2005-2006	10148.00			10148.00			10148.00
2006-2007	8833.00			8833.00			8833.00
2007-2008	34281.00			34281.00	7 2008	P M MEMO	3850.00
2008-2009	18422.00	7 2008	P M MEMO	8000.00	26422.00	7 2008	P M MEMO
DDO Total:	73454.00	8000.00		81454.00	19942.00		61512.00
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
2006-2007	776.00			776.00			776.00
2007-2008	8850.00			8850.00			8850.00
2008-2009	4798.00			4798.00			4798.00
DDO Total:	11639.00	0.00		11639.00	0.00		11639.00

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Treasury		MND	MANDSAUR			
Try Tot (BS):		4883338.42	196581.00	5079919.42	802371.00	4277548.42
Try Tot (LD):			317011.00		753179.00	
DIFF(LD-BS):			120430.00		-49192.00	
Treasury		MOR	MORENA			
DDO		AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	9955.00		9955.00		9955.00	
2004-2005	53139.00		53139.00		53139.00	
2005-2006	10961.00		10961.00		10961.00	
2006-2007	24407.00		24407.00		24407.00	
2007-2008	18980.00		18980.00		18980.00	
DDO Total:	117442.00	0.00	117442.00	0.00	117442.00	
DDO		JAU3	CJ JAURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	16510.00		16510.00		16510.00	
2002-2003	5260.00		5260.00		5260.00	
2003-2004	2120.00		2120.00		2120.00	
2004-2005	7642.50		7642.50		7642.50	
2005-2006	211.00		211.00		211.00	
2006-2007	11694.00		11694.00		11694.00	
2007-2008	85392.00		85392.00		85392.00	
DDO Total:	128829.50	0.00	128829.50	0.00	128829.50	
DDO		MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	173272.00		173272.00		173272.00	
2001-2002	-24547.00		-24547.00		-24547.00	
2002-2003	-25704.00		-25704.00		-25704.00	
2003-2004	-11792.00		-11792.00		-11792.00	
2004-2005	143903.00		143903.00		143903.00	
2005-2006	428166.00		428166.00		428166.00	

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Treasury		MOR	MORENA				
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	439812.00			439812.00			439812.00
2007-2008	585871.00			585871.00			585871.00
DDO Total:	1708981.00	0.00	1708981.00	0.00	1708981.00		
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-3000.00			-3000.00			-3000.00
2003-2004	45715.00			45715.00			45715.00
2004-2005	16449.00			16449.00			16449.00
2005-2006	46770.00			46770.00			46770.00
DDO Total:	105934.00	0.00	105934.00	0.00	105934.00		
Try Tot (BS):	2061186.50	0.00	2061186.50	0.00	2061186.50		
Try Tot (LD):		78244.00			109284.00		
DIFF(LD-BS):		78244.00			109284.00		
Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	-13100.00			-13100.00			-13100.00
2004-2005	-11139.00			-11139.00			-11139.00
2005-2006	267245.00			267245.00	7 2008 P M MEMO	500.00	266745.00
2006-2007	196985.00			196985.00	7 2008 P M MEMO	800.00	196185.00
2007-2008	228919.00			228919.00	7 2008 P M MEMO	7800.00	221119.00
2008-2009	113850.00	7 2008 P M MEMO	76624.00	190474.00	7 2008 P M MEMO	22500.00	167974.00
DDO Total:	826741.00	76624.00	903365.00	31600.00	871765.00		
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-128.00			-128.00			-128.00

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Treasury		NAR	NARSINGHPUR				
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-18750.00			-18750.00			-18750.00
2003-2004	23480.00			23480.00			23480.00
2004-2005	-54604.00			-54604.00			-54604.00
2005-2006	357510.00			357510.00			357510.00
2006-2007	754360.00			754360.00			754360.00
2007-2008	716098.00			716098.00			716098.00
2008-2009	401808.00	7	2008 P M MEMO	68958.00	7	2008 P M MEMO	1400.00
DDO Total:	2179774.00			2248732.00			1400.00
Try Tot (BS):	3006515.00			3152097.00			33000.00
Try Tot (LD):				145582.00			33000.00
DIFF(LD-BS):				0.00			0.00

Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	22858.00			22858.00			22858.00
2001-2002	271.00			271.00			271.00
2002-2003	13592.00			13592.00			13592.00
2003-2004	3289.00			3289.00			3289.00
2004-2005	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			380304.00			0.00

DDO		MAN2	CJ MANASA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	17374.00			17374.00			17374.00
2002-2003	-7550.00			-7550.00			-7550.00
2003-2004	77574.00			77574.00			77574.00
2004-2005	23145.00			23145.00	3	2005 T E	18560.00
2005-2006	38978.00			38978.00			38978.00

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Treasury		NEE	NEEMUCH		
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	170693.00		170693.00		170693.00
DDO Total:	320214.00	0.00	320214.00	18560.00	301654.00
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-257874.00		-257874.00		-257874.00
2001-2002	68413.00		68413.00		68413.00
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	754271.00		754271.00		754271.00
2005-2006	305923.00		305923.00		305923.00
2006-2007	1672920.00		1672920.00		1672920.00
2008-2009	9300.00		9300.00		9300.00
DDO Total:	3010446.00	0.00	3010446.00	0.00	3010446.00
Try Tot (BS):	3710964.00	0.00	3710964.00	18560.00	3692404.00
Try Tot (LD):		299746.00		148193.00	
DIFF(LD-BS):		299746.00		129633.00	
Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	4700.00		4700.00		4700.00
2006-2007	4287.00		4287.00		4287.00
2007-2008	11800.00		11800.00		11800.00
2008-2009	-5400.00		-5400.00		-5400.00
DDO Total:	14687.00	0.00	14687.00	0.00	14687.00
DDO		PAN1	DSJ PANNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		PAN	PANNA				
DDO		PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-3600.00			-3600.00			-3600.00
2003-2004	-186049.00			-186049.00			-186049.00
2004-2005	188749.00			188749.00			188749.00
2005-2006	325132.00			325132.00			325132.00
2006-2007	109419.00			109419.00	7 2008 P M MEMO	500.00	108919.00
2007-2008	88312.00			88312.00	7 2008 P M MEMO	3000.00	85312.00
2008-2009	42556.00	7 2008 P M MEMO	8090.00	50646.00	7 2008 P M MEMO	15300.00	35346.00
DDO Total:	564519.00		8090.00	572609.00		18800.00	553809.00
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	1297.00			1297.00			1297.00
2005-2006	1297.00			1297.00			1297.00
2006-2007	3420.00			3420.00			3420.00
2007-2008	1707.00			1707.00			1707.00
2008-2009	-1500.00			-1500.00			-1500.00
DDO Total:	7617.00		0.00	7617.00		0.00	7617.00
Try Tot (BS):	586823.00		8090.00	594913.00		18800.00	576113.00
Try Tot (LD):			8090.00			18800.00	
DIFF(LD-BS):			0.00			0.00	
Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-37075.00			-37075.00			-37075.00
2002-2003	-46230.00			-46230.00			-46230.00
2003-2004	-31204.00			-31204.00			-31204.00
2004-2005	26672.00			26672.00			26672.00

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Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-87837.00	0.00	-87837.00	0.00	-87837.00		
DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-2000.00			-2000.00			-2000.00
2004-2005	-4450.00			-4450.00			-4450.00
2005-2006	39050.00			39050.00			39050.00
2008-2009	0.00			0.00	5 2008 T E	-8050.00	8050.00
DDO Total:	32600.00	0.00	32600.00	-8050.00			40650.00
DDO		KHI5	CJ KHILCHIPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-49880.00			-49880.00			-49880.00
2002-2003	-4390.00			-4390.00			-4390.00
2003-2004	-4600.00			-4600.00			-4600.00
2004-2005	-19922.00			-19922.00			-19922.00
2005-2006	12100.00			12100.00			12100.00
2006-2007	11000.00			11000.00			11000.00
2007-2008	-24600.00			-24600.00			-24600.00
2008-2009	-7200.00	7 2008 P M MEMO	7500.00	300.00			300.00
DDO Total:	-87492.00	7500.00	-79992.00	0.00			-79992.00
DDO		NAR3	CJ NARSINGGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-13736.00			-13736.00			-13736.00
2000-2001	5359.00			5359.00			5359.00
2001-2002	-107908.00			-107908.00			-107908.00
2002-2003	31200.00			31200.00			31200.00
2003-2004	47829.00			47829.00			47829.00
2004-2005	-24678.00			-24678.00			-24678.00
2005-2006	117602.00			117602.00			117602.00
2006-2007	17275.00			17275.00			17275.00
2007-2008	63100.00			63100.00	7 2008 P M MEMO	1400.00	61700.00
2008-2009	33200.00	7 2008 P M MEMO	4250.00	37450.00	7 2008 P M MEMO	3000.00	34450.00

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Treasury		RAJ	RAJGARH				
DDO		NAR3	CJ NARSINGHGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	169243.00	4250.00		173493.00	4400.00		169093.00
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-41640.00			-41640.00			-41640.00
2003-2004	2000.00			2000.00			2000.00
2004-2005	20300.00			20300.00			20300.00
2005-2006	-65386.00			-65386.00			-65386.00
2006-2007	78710.00			78710.00			78710.00
2007-2008	74810.00			74810.00			74810.00
2008-2009	38575.00			38575.00			38575.00
DDO Total:	107369.00	0.00		107369.00	0.00		107369.00
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	27539.00			27539.00			27539.00
2005-2006	-7650.00			-7650.00			-7650.00
2006-2007	61542.00			61542.00			61542.00
2007-2008	47975.00			47975.00	7 2008 P M MEMO	4700.00	43275.00
2008-2009	81700.00	7 2008 P M MEMO	53300.00	135000.00	7 2008 P M MEMO	11600.00	123400.00
DDO Total:	212791.00	53300.00		266091.00	16300.00		249791.00
Try Tot (BS):	346674.00	65050.00		411724.00	12650.00		399074.00
Try Tot (LD):		92800.00			27650.00		
DIFF(LD-BS):		27750.00			15000.00		
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

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Treasury		RAT	RATLAM							
DDO		ALO2	CJ ALOT							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	100.00			100.00			100.00			
2002-2003	0.00			0.00			0.00			
2003-2004	0.00			0.00			0.00			
2004-2005	-26782.00			-26782.00			-26782.00			
2005-2006	4600.00			4600.00			4600.00			
2006-2007	2175.00			2175.00			2175.00			
2007-2008	161610.00			161610.00	7	2008 P M MEMO	6000.00	155610.00		
2008-2009	12081.00	7	2008 P M MEMO	525.00	7	2008 P M MEMO	10731.00	1875.00		
DDO Total:	180566.00	525.00		181091.00			16731.00	164360.00		
DDO		JAW3	CJ JAWRA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-4870.00			-4870.00			-4870.00			
2002-2003	712.00			712.00			712.00			
2003-2004	-9743.00			-9743.00			-9743.00			
2004-2005	34606.00			34606.00			34606.00			
2005-2006	-104395.00			-104395.00			-104395.00			
2006-2007	403984.00			403984.00			403984.00			
2007-2008	327561.00	3	2008 P M MEMO	29607.00	3	2008 P M MEMO	14182.00	342986.00		
2008-2009	214417.00			214417.00			214417.00			
DDO Total:	862272.00	29607.00		891879.00			14182.00	877697.00		
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	807525.00			807525.00	2	2008 P M MEMO	6500.00	798375.00		
					3	2008 P M MEMO	2650.00			
2005-2006	507127.00			507127.00	2	2008 P M MEMO	55050.00	451577.00		
					3	2008 P M MEMO	500.00			
2006-2007	1309647.00			1309647.00	2	2008 P M MEMO	30527.00	1276120.00		
					3	2008 P M MEMO	3000.00			

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Treasury		RAT	RATLAM								
DDO		RAT1	DSJ RATLAM								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2007-2008	2430334.00	2	2008	P M MEMO	308834.00	3038045.00	2	2008	P M MEMO	873593.00	2046849.00
		3	2008	P M MEMO	298877.00		3	2008	P M MEMO	117603.00	
2008-2009	0.00					0.00	5	2008	T E	-4800.00	4800.00
DDO Total:	4586301.00				607711.00	5194012.00				1084623.00	4109389.00
DDO		SAI4	CJ SAILANA								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2004-2005	2500.00				2500.00						2500.00
2005-2006	41805.00				41805.00						41805.00
2006-2007	3280.00				3280.00						3280.00
2007-2008	2000.00				2000.00						2000.00
2008-2009	7100.00				7100.00		5	2008	T E	-3000.00	10100.00
DDO Total:	56685.00				0.00	56685.00				-3000.00	59685.00
Try Tot (BS):	5685824.00				637843.00	6323667.00				1112536.00	5211131.00
Try Tot (LD):					270823.00					627572.00	
DIFF(LD-BS):					-367020.00					-484964.00	
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

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Treasury		REW	REWA		
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	69635.00		69635.00		69635.00
2003-2004	-377185.00		-377185.00		-377185.00
2004-2005	-2797.00		-2797.00		-2797.00
2005-2006	207618.00		207618.00		207618.00
2006-2007	103608.00		103608.00		103608.00
DDO Total:	-368093.95	0.00	-368093.95	0.00	-368093.95
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	96965.00		96965.00		96965.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
DDO Total:	1000.00	0.00	1000.00	0.00	1000.00
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	5019.00		5019.00		5019.00
2007-2008	190147.00		190147.00		190147.00
2008-2009	8650.00		8650.00		8650.00
DDO Total:	212081.00	0.00	212081.00	0.00	212081.00
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

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Treasury		REW	REWA				
DDO		TYO3	CJ TYOTHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	17708.00			17708.00			17708.00
2005-2006	52670.00			52670.00			52670.00
2006-2007	8940.00			8940.00			8940.00
2007-2008	43701.00			43701.00			43701.00
2008-2009	300.00	7 2008	P M MEMO 2000.00	2300.00			2300.00
DDO Total:	133349.00	2000.00		135349.00	0.00		135349.00
Try Tot (BS):	343829.05	2000.00		345829.05	0.00		345829.05
Try Tot (LD):		10889.00					
DIFF(LD-BS):		8889.00			0.00		

Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-254.00			-254.00			-254.00
2004-2005	253340.00			253340.00			253340.00
2005-2006	500.00			500.00			500.00
2006-2007	691602.00			691602.00			691602.00
2007-2008	-12206.00			-12206.00	7 2008	P M MEMO 7200.00	-19406.00
2008-2009	49556.00	7 2008	P M MEMO 10650.00	60206.00	7 2008	P M MEMO 17000.00	43206.00
DDO Total:	982838.00	10650.00		993488.00	24200.00		969288.00

DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	805.00			805.00			805.00
2002-2003	-3951.00			-3951.00			-3951.00
2004-2005	-520.00			-520.00			-520.00
2005-2006	-4980.00			-4980.00			-4980.00
2006-2007	11783.62			11783.62			11783.62
2007-2008	18693.00			18693.00			18693.00
2008-2009	1000.00			1000.00			1000.00

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Treasury		RIS	RAISEN			
DDO		BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	22830.62	0.00	22830.62	0.00	22830.62	
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	5000.00			5000.00		5000.00
2005-2006	-5000.00			-5000.00		-5000.00
2006-2007	-15896.00			-15896.00		-15896.00
2007-2008	10720.00			10720.00		10720.00
2008-2009	0.00	7	2008 P M MEMC	720.00		720.00
DDO Total:	-5176.00		720.00	-4456.00	0.00	-4456.00
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

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Treasury		RIS	RAISEN		
DDO		RAI1	DSJ RAISEN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	5200.00		5200.00		5200.00
DDO Total:	737424.00	0.00	737424.00	0.00	737424.00
DDO		SIL4	CJ SILWANI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	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:	-10500.00	0.00	-10500.00	0.00	-10500.00
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):	2011156.62	11370.00	2022526.62	24200.00	1998326.62
Try Tot (LD):		121126.00		52250.00	
DIFF(LD-BS):		109756.00		28050.00	
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		0.00		0.00
2008-2009	11955.00		11955.00		11955.00

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Treasury		SAG	SAGAR			
DDO		BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	28730.00	0.00		28730.00	0.00	28730.00
DDO		BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-5000.00			-5000.00		-5000.00
2001-2002	-10966.00			-10966.00		-10966.00
2002-2003	74596.00			74596.00		74596.00
2003-2004	81900.00			81900.00		81900.00
2004-2005	-17580.00			-17580.00		-17580.00
2005-2006	60374.00			60374.00		60374.00
2006-2007	51753.00			51753.00		51753.00
2007-2008	49293.00			49293.00		49293.00
2008-2009	28840.00	7	2008 P M MEMC	18009.00		46849.00
DDO Total:	313210.00	18009.00		331219.00	0.00	331219.00
DDO		DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	12537.00			12537.00		12537.00
2001-2002	-882.00			-882.00		-882.00
2002-2003	0.00			0.00		0.00
2003-2004	-15958.00			-15958.00		-15958.00
2004-2005	-28107.00			-28107.00		-28107.00
2005-2006	-785.00			-785.00		-785.00
2006-2007	16200.00			16200.00		16200.00
2007-2008	9712.00			9712.00		9712.00
DDO Total:	-7283.00	0.00		-7283.00	0.00	-7283.00
DDO		KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1998-1999	-802.00			-802.00		-802.00
1999-2000	27018.00			27018.00		27018.00
2000-2001	-9264.00			-9264.00		-9264.00
2001-2002	14927.00			14927.00		14927.00
2002-2003	-240.00			-240.00		-240.00

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Treasury		SAG	SAGAR				
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	240.00			240.00			240.00
2004-2005	8412.00			8412.00			8412.00
2005-2006	60480.00			60480.00			60480.00
2006-2007	83556.00			83556.00			83556.00
2007-2008	134572.00			134572.00			134572.00
2008-2009	109632.00			109632.00			109632.00
DDO Total:	428531.00	0.00		428531.00	0.00		428531.00
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	54855.00			54855.00			54855.00
2004-2005	-53662.00			-53662.00			-53662.00
2005-2006	1760522.00			1760522.00	7 2008 P M MEMO	6160.00	1754362.00
2006-2007	1002059.00			1002059.00	7 2008 P M MEMO	23441.00	978618.00
2007-2008	1443521.00			1443521.00	7 2008 P M MEMO	85000.00	1358521.00
2008-2009	286487.00	7 2008 P M MEMO	149431.00	435918.00	5 2008 T E	-5500.00	376142.00
					7 2008 P M MEMO	65276.00	
DDO Total:	4474632.00	149431.00		4624063.00	174377.00		4449686.00
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

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Treasury		SAG	SAGAR			
DDO		SAG2	POFC SAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	6130.00			6130.00		6130.00
2005-2006	0.00			0.00		0.00
2006-2007	2500.00			2500.00		2500.00
2007-2008	21100.00			21100.00		21100.00
2008-2009	33000.00	7 2008 P M MEMO	44700.00	77700.00	7 2008 P M MEMO	20500.00
DDO Total:	56600.00	44700.00		101300.00	20500.00	80800.00
Try Tot (BS):	5321592.00	212140.00		5533732.00	194877.00	5338855.00
Try Tot (LD):		277139.00			300013.00	
DIFF(LD-BS):		64999.00			105136.00	
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	-92377.00			-92377.00		-92377.00
2007-2008	517583.00			517583.00		517583.00
2008-2009	111200.00			111200.00		111200.00
DDO Total:	747370.00	0.00		747370.00	0.00	747370.00
DDO		SHA1	DSJ SHAJAPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	500.00			500.00		500.00
2004-2005	109096.00			109096.00		109096.00
2005-2006	470120.00			470120.00		470120.00
2006-2007	-746881.00			-746881.00		-746881.00
2007-2008	262110.00			262110.00		262110.00

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Treasury		SAJ	SHAJAPUR		
DDO		SHA1	DSJ SHAJAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	390054.00		390054.00		390054.00
DDO Total:	484999.00	0.00	484999.00	0.00	484999.00
DDO		SUJ2	CJ SUJALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1989-1990	0.00		0.00		0.00
2001-2002	0.00		0.00		0.00
2002-2003	984.00		984.00		984.00
2003-2004	9950.00		9950.00		9950.00
2004-2005	113238.00		113238.00		113238.00
2005-2006	47976.00		47976.00		47976.00
2006-2007	65340.00		65340.00		65340.00
2007-2008	52562.00		52562.00		52562.00
2008-2009	90040.00		90040.00		90040.00
DDO Total:	380090.00	0.00	380090.00	0.00	380090.00
DDO		SUS4	CJ SUSNER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-200.00		-200.00		-200.00
2002-2003	0.00		0.00		0.00
2003-2004	2544.00		2544.00		2544.00
2004-2005	8036.00		8036.00		8036.00
2005-2006	83835.00		83835.00		83835.00
2006-2007	141994.00		141994.00		141994.00
2007-2008	137015.00		137015.00		137015.00
DDO Total:	373224.00	0.00	373224.00	0.00	373224.00
Try Tot (BS):	1985683.00	0.00	1985683.00	0.00	1985683.00
Try Tot (LD):		550359.00		87450.00	
DIFF(LD-BS):		550359.00		87450.00	
Treasury		SAT	SATNA		
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		SAT	SATNA		
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-14185.00		-14185.00		-14185.00
2002-2003	13853.00		13853.00		13853.00
2003-2004	-330.00		-330.00		-330.00
2004-2005	-8058.00		-8058.00		-8058.00
2005-2006	-55333.00		-55333.00		-55333.00
2006-2007	-16914.00		-16914.00		-16914.00
2007-2008	-18787.00		-18787.00		-18787.00
DDO Total:	-99754.00	0.00	-99754.00	0.00	-99754.00
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10806.00		10806.00		10806.00
2001-2002	-11711.00		-11711.00		-11711.00
2002-2003	-13054.00		-13054.00		-13054.00
2003-2004	268709.00		268709.00		268709.00
2004-2005	-8160.00		-8160.00		-8160.00
2005-2006	337476.00		337476.00		337476.00
2006-2007	77354.18		77354.18		77354.18
DDO Total:	661420.18	0.00	661420.18	0.00	661420.18
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4100.00		-4100.00		-4100.00
2002-2003	-14535.00		-14535.00		-14535.00
2003-2004	-38964.00		-38964.00		-38964.00
2004-2005	19562.00		19562.00		19562.00
2005-2006	-18184.00		-18184.00		-18184.00
2006-2007	59409.00		59409.00		59409.00
2007-2008	69120.00		69120.00		69120.00
DDO Total:	72308.00	0.00	72308.00	0.00	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

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Treasury		SAT	SATNA			
DDO		SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-556144.22		-556144.22		-556144.22	
2003-2004	-952665.00		-952665.00		-952665.00	
2004-2005	186272.00		186272.00		186272.00	
2005-2006	1101222.00		1101222.00		1101222.00	
2006-2007	3181986.27		3181986.27		3181986.27	
2007-2008	66332.00		66332.00		66332.00	
2008-2009	0.00		0.00	5 2008 T E	-64000.00	64000.00
3003-3004	-2750.00		-2750.00		-2750.00	
DDO Total:	2757059.05	0.00	2757059.05		-64000.00	2821059.05
Try Tot (BS):	3391033.23	0.00	3391033.23		-64000.00	3455033.23
Try Tot (LD):		240718.00			33300.00	
DIFF(LD-BS):		240718.00			97300.00	

Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-25400.00		-25400.00		-25400.00	
2002-2003	-113344.00		-113344.00		-113344.00	
2003-2004	-10900.00		-10900.00		-10900.00	
2004-2005	-31221.00		-31221.00		-31221.00	
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:	-25001.00	0.00	-25001.00		0.00	-25001.00

DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	3550.00		3550.00		3550.00	
2004-2005	-5510.00		-5510.00		-5510.00	
2005-2006	-5000.00		-5000.00		-5000.00	
DDO Total:	-6960.00	0.00	-6960.00		0.00	-6960.00

DDO		ECH5	CJ ECHHAWAR			
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Treasury		SEH	SEHORE		
DDO		ECH5	CJ ECHHAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-418.00		-418.00		-418.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	0.00		0.00		0.00
DDO Total:	-1418.00	0.00	-1418.00	0.00	-1418.00
DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33987.00		-33987.00		-33987.00
2002-2003	-257.00		-257.00		-257.00
2003-2004	-27000.00		-27000.00		-27000.00
2004-2005	0.00		0.00	3 2005 T E 55.00	-55.00
2005-2006	-3000.00		-3000.00		-3000.00
2006-2007	99200.00		99200.00		99200.00
DDO Total:	34956.00	0.00	34956.00	55.00	34901.00
DDO		SEH1	DSJ SEHOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-102113.00		-102113.00		-102113.00
1999-2000	-1751491.00		-1751491.00		-1751491.00
2000-2001	-110351.00		-110351.00		-110351.00
2001-2002	-50350.00		-50350.00		-50350.00
2002-2003	-82664.00		-82664.00		-82664.00
2003-2004	-246216.00		-246216.00		-246216.00
2004-2005	736.00		736.00		736.00
2005-2006	120965.00		120965.00		120965.00
2006-2007	-8752.00		-8752.00		-8752.00
2007-2008	180952.00		180952.00		180952.00
2008-2009	31600.00		31600.00		31600.00
DDO Total:	-2017684.00	0.00	-2017684.00	0.00	-2017684.00
Try Tot (BS):	-2016107.00	0.00	-2016107.00	55.00	-2016162.00
Try Tot (LD):		92698.00		78407.00	
DIFF(LD-BS):		92698.00		78352.00	

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Treasury		SEO	SEONI							
DDO		LAK2	CJ LAKHANADAUN							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance	
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	3	2005	T E	11790.00	50150.00	
2005-2006	7516.00			7516.00					7516.00	
2006-2007	4250.00			4250.00					4250.00	
2007-2008	61919.00			61919.00	7	2008	P M MEMO	9700.00	52219.00	
2008-2009	5850.00	7	2008	P M MEMO	1200.00	7	2008	P M MEMO	3600.00	3450.00
DDO Total:	173375.00	1200.00		174575.00	25090.00				149485.00	
DDO		SEO1	DSJ SEONI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance	
2000-2001	-29225.00			-29225.00					-29225.00	
2001-2002	-56915.00			-56915.00					-56915.00	
2002-2003	4845.00			4845.00					4845.00	
2003-2004	8487.00			8487.00					8487.00	
2004-2005	12093.00			12093.00					12093.00	
2005-2006	54102.00			54102.00	7	2008	P M MEMO	6000.00	48102.00	
2006-2007	129310.00			129310.00					129310.00	
2007-2008	1104359.00			1104359.00	7	2008	P M MEMO	6050.00	1098309.00	
2008-2009	36740.00	7	2008	P M MEMO	509342.00	7	2008	P M MEMO	38700.00	507382.00
DDO Total:	1263796.00	509342.00		1773138.00	50750.00				1722388.00	
Try Tot (BS):	1437171.00	510542.00		1947713.00	75840.00				1871873.00	
Try Tot (LD):		510542.00			75840.00					
DIFF(LD-BS):		0.00			0.00					
Treasury		SHA	SHAH DOL							
DDO		BEO3	CJ BEOHARI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance	
2001-2002	-4200.00			-4200.00					-4200.00	
2002-2003	-2500.00			-2500.00					-2500.00	

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Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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	37167.00			37167.00		37167.00
2008-2009	300.00			300.00		300.00
DDO Total:	410855.00		0.00	410855.00	0.00	410855.00
DDO		BUD2	CJ BUDHAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-3000.00			-3000.00		-3000.00
2001-2002	-9329.00			-9329.00		-9329.00
2002-2003	-20580.00			-20580.00		-20580.00
2003-2004	-13814.00			-13814.00		-13814.00
2004-2005	-9775.00			-9775.00		-9775.00
2005-2006	96438.00			96438.00		96438.00
DDO Total:	39940.00		0.00	39940.00	0.00	39940.00
DDO		KOT4				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	31820.00			31820.00		31820.00
2001-2002	-5892.00			-5892.00		-5892.00
2002-2003	-1800.00			-1800.00		-1800.00
2003-2004	-66266.00			-66266.00		-66266.00
2004-2005	5449.00			5449.00		5449.00
DDO Total:	-36689.00		0.00	-36689.00	0.00	-36689.00
DDO		RAJ5				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-400.00			-400.00		-400.00
DDO Total:	-400.00		0.00	-400.00	0.00	-400.00
DDO		SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1151092.00			1151092.00	3 2005 T E	90760.00	1060332.00
2005-2006	103994.00			103994.00			103994.00
2006-2007	353183.00			353183.00			353183.00
2007-2008	236227.00			236227.00			236227.00
2008-2009	33980.00			33980.00			33980.00
DDO Total:	2096251.00		0.00	2096251.00		90760.00	2005491.00
Try Tot (BS):	2509957.00		0.00	2509957.00		90760.00	2419197.00
Try Tot (LD):			113597.00			156737.00	
DIFF(LD-BS):			113597.00			65977.00	

Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-12509.80			-12509.80			-12509.80
2002-2003	11110.00			11110.00			11110.00
2003-2004	-64967.00			-64967.00			-64967.00
2004-2005	71992.00			71992.00			71992.00
2005-2006	-264494.00			-264494.00			-264494.00
2006-2007	581229.00			581229.00			581229.00
2007-2008	596085.00			596085.00	7 2008 P M MEMO	15250.00	580835.00
2008-2009	157118.00	7 2008 P M MEMO	60653.00	217771.00	7 2008 P M MEMO	10000.00	207771.00
DDO Total:	1075563.20		60653.00	1136216.20		25250.00	1110966.20

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

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Treasury		SHE	SHEOPUR		
DDO		VIJ2	CJ VIJAYPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	40000.00		40000.00		40000.00
DDO Total:	40000.00	0.00	40000.00	0.00	40000.00
Try Tot (BS):	1115563.20	60653.00	1176216.20	25250.00	1150966.20
Try Tot (LD):		60653.00		25250.00	
DIFF(LD-BS):		0.00		0.00	
Treasury		SHI	SHIVPURI		
DDO		KAR2	ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-600.00		-600.00		-600.00
2000-2001	-600.00		-600.00		-600.00
2001-2002	-900.00		-900.00		-900.00
2002-2003	-9790.00		-9790.00		-9790.00
2003-2004	-4715.00		-4715.00		-4715.00
2004-2005	5890.00		5890.00		5890.00
2005-2006	10940.00		10940.00		10940.00
2006-2007	19737.00		19737.00		19737.00
2007-2008	70541.00		70541.00		70541.00
DDO Total:	90503.00	0.00	90503.00	0.00	90503.00
DDO		KHA6	CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	-470.00		-470.00		-470.00
2004-2005	0.00		0.00		0.00
2005-2006	-8000.00		-8000.00		-8000.00
2006-2007	17490.00		17490.00		17490.00
2007-2008	500.00		500.00		500.00
DDO Total:	9520.00	0.00	9520.00	0.00	9520.00
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4250.00		-4250.00		-4250.00

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Treasury		SHI	SHIVPURI			
DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-2880.00			-2880.00		-2880.00
2003-2004	12560.00			12560.00		12560.00
2004-2005	5580.00			5580.00		5580.00
2005-2006	19999.00			19999.00		19999.00
2006-2007	11452.00			11452.00		11452.00
2007-2008	35020.00			35020.00		35020.00
2008-2009	1811.00	7	2008	P M MEMO	10700.00	12511.00
DDO Total:	79292.00			10700.00	0.00	89992.00
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	14300.00			14300.00		14300.00
2004-2005	0.00			0.00		0.00
2005-2006	-1377.00			-1377.00		-1377.00
2006-2007	18311.00			18311.00	7 2008 P M MEMO	15111.00
2007-2008	14150.00			14150.00		14150.00
2008-2009	6200.00	7	2008	P M MEMO	1100.00	7300.00
DDO Total:	51584.00			1100.00	3200.00	49484.00
DDO		POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	2000.00			2000.00		2000.00
2003-2004	1500.00			1500.00		1500.00
2004-2005	12320.00			12320.00	3 2005 T E	9000.00
2006-2007	-268.00			-268.00		-268.00
2007-2008	5154.00			5154.00		5154.00
2008-2009	104.00			104.00		104.00
DDO Total:	20810.00			0.00	3320.00	17490.00
DDO		SHI1	DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		SHI SHIVPURI			
DDO		SHI1 DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-2004.00		-2004.00		-2004.00
2001-2002	-30383.00		-30383.00		-30383.00
2002-2003	-39056.00		-39056.00		-39056.00
2003-2004	371108.00		371108.00		371108.00
2004-2005	80722.00		80722.00		80722.00
2005-2006	519761.00		519761.00	7 2008 P M MEMO 180.00	519581.00
2006-2007	684309.00		684309.00	7 2008 P M MEMO 1175.00	683134.00
2007-2008	444996.00		444996.00	7 2008 P M MEMO 61870.00	383126.00
2008-2009	571482.00	7 2008 P M MEMO 298291.00	869773.00	7 2008 P M MEMO 131018.00	738755.00
DDO Total:	2600935.00	298291.00	2899226.00	194243.00	2704983.00
Try Tot (BS):	2852644.00	310091.00	3162735.00	200763.00	2961972.00
Try Tot (LD):		342811.00		217617.00	
DIFF(LD-BS):		32720.00		16854.00	

Treasury		SID SIDHI			
DDO		BAI2 CJ BAIDHAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-2066.00		-2066.00		-2066.00
2002-2003	-32788.00		-32788.00		-32788.00
2003-2004	-129886.00		-129886.00		-129886.00
2004-2005	35577.00		35577.00		35577.00
2005-2006	229400.00		229400.00		229400.00
2006-2007	18970.00		18970.00		18970.00
DDO Total:	119207.00	0.00	119207.00	0.00	119207.00

DDO		CHU4 CJ CHURHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1.00		-1.00		-1.00
2004-2005	-5.00		-5.00		-5.00
DDO Total:	-6.00	0.00	-6.00	0.00	-6.00

DDO		SID1 DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		SID	SIDHI		
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):		89190.00			
DIFF(LD-BS):		89190.00		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		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	8100.00		8100.00		8100.00
2008-2009	1000.00		1000.00		1000.00

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Treasury		TIK	TIKAMGARH		
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	31100.00	0.00	31100.00	0.00	31100.00
DDO		ORC4	CJ ORCHHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00
DDO		TIK1	DSJ TIKAMGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	86850.00		86850.00		86850.00
2001-2002	39297.00		39297.00		39297.00
2002-2003	3494.00		3494.00		3494.00
2003-2004	127946.00		127946.00		127946.00
2004-2005	22562.00		22562.00		22562.00
2008-2009	120297.00		120297.00		120297.00
DDO Total:	400446.00	0.00	400446.00	0.00	400446.00
Try Tot (BS):	491686.00	0.00	491686.00	0.00	491686.00
Try Tot (LD):		30745.00		6020.00	
DIFF(LD-BS):		30745.00		6020.00	
Treasury		UJJ	UJJAIN		
DDO		BAD2	CJ BADNAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	43086.00		43086.00		43086.00
2004-2005	13768.00		13768.00		13768.00
2005-2006	257760.00		257760.00		257760.00
2006-2007	96543.00		96543.00		96543.00

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Treasury		UJJ		UJJAIN	
DDO		BAD2		CJ BADNAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	190162.00		190162.00		190162.00
2006-2007	46868.00		46868.00		46868.00
2007-2008	292485.00		292485.00	7 2008 P M MEMO 3500.00	288985.00
2008-2009	166543.00	7 2008 P M MEMO 20190.00	186733.00	7 2008 P M MEMO 11880.00	174853.00
2009-2010	34302.00		34302.00		34302.00
DDO Total:	584109.00	20190.00	604299.00	15380.00	588919.00
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	12706.00		12706.00		12706.00
2005-2006	25069.00		25069.00		25069.00
2006-2007	26028.00		26028.00		26028.00
2007-2008	205001.00		205001.00		205001.00
2008-2009	27607.00		27607.00		27607.00
DDO Total:	226878.00	0.00	226878.00	0.00	226878.00
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33093.00		-33093.00		-33093.00
2002-2003	-2720.00		-2720.00		-2720.00

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Treasury		UJJ		UJJAIN	
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	24966.00		24966.00		24966.00
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	66353.00		66353.00		66353.00
2006-2007	-28730.00		-28730.00		-28730.00
2007-2008	10600.00		10600.00		10600.00
2008-2009	366.00	7 2008 P M MEMO 4800.00	5166.00		5166.00
DDO Total:	17266.00	4800.00	22066.00	0.00	22066.00
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	778181.00		778181.00	3 2005 T E 450384.00	309816.00
				3 2008 P M MEMO 17981.00	
2005-2006	1500620.00		1500620.00	7 2008 P M MEMO 4600.00	1435339.00
				3 2008 P M MEMO 60681.00	
2006-2007	1139066.00		1139066.00	7 2008 P M MEMO 5475.00	1029821.00
				3 2008 P M MEMO 103770.00	
2007-2008	2091075.00	3 2008 P M MEMO 274097.00	2365172.00	7 2008 P M MEMO 65620.00	1622526.00
				3 2008 P M MEMO 677026.00	
2008-2009	705676.00	7 2008 P M MEMO 433316.00	1138992.00	6 2008 T E -6550.00	1072767.00
				7 2008 P M MEMO 72775.00	
DDO Total:	5942884.00	707413.00	6650297.00	1451762.00	5198535.00
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	3 2005 T E 12775.00	15320.00
2005-2006	19621.00		19621.00		19621.00
2006-2007	52450.00		52450.00		52450.00

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Treasury		UJJ	UJJAIN				
DDO		UJJ3	POFC UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	135100.00			135100.00	7 2008 P M MEMO	27200.00	107900.00
2008-2009	25350.00	7 2008 P M MEMO	19500.00	44850.00	7 2008 P M MEMO	13900.00	30950.00
DDO Total:	245626.00	19500.00		265126.00	53875.00		211251.00
Try Tot (BS):	7474079.00	751903.00		8225982.00	1521017.00		6704965.00
Try Tot (LD):		537667.00			675259.00		
DIFF(LD-BS):		-214236.00			-845758.00		
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	39033.00			39033.00			39033.00
2008-2009	21550.00	7 2008 P M MEMO	54020.00	75570.00	7 2008 P M MEMO	13150.00	62420.00
DDO Total:	435518.00	54020.00		489538.00	13150.00		476388.00
Try Tot (BS):	438788.00	54020.00		492808.00	13150.00		479658.00
Try Tot (LD):		54020.00			13150.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		VID	VIDISHA				
DDO		GAN2	CJ GANJVASODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00

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Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	12500.00			12500.00		12500.00
2003-2004	-20950.00			-20950.00		-20950.00
2004-2005	124510.00			124510.00		124510.00
2005-2006	132989.00			132989.00		132989.00
2006-2007	108071.00			108071.00		108071.00
2007-2008	164187.00			164187.00		164187.00
DDO Total:	521307.00	0.00		521307.00	0.00	521307.00
DDO		KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1232.00			1232.00		1232.00
2004-2005	23286.00			23286.00		23286.00
2005-2006	1216.00			1216.00		1216.00
2006-2007	40260.00			40260.00		40260.00
2007-2008	76675.00			76675.00		76675.00
DDO Total:	142669.00	0.00		142669.00	0.00	142669.00
DDO		LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	3000.00			3000.00		3000.00
2004-2005	-3000.00			-3000.00		-3000.00
2005-2006	2350.00			2350.00		2350.00
2006-2007	6630.00			6630.00		6630.00
2007-2008	8500.00			8500.00		8500.00
2008-2009	0.00	7	2008 P M MEMC	5000.00		5000.00
DDO Total:	17480.00	5000.00		22480.00	0.00	22480.00
DDO		SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00

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Treasury		VID	VIDISHA		
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	240.00		240.00		240.00
2003-2004	23038.00		23038.00		23038.00
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	14821.00		14821.00		14821.00
2007-2008	53562.00		53562.00		53562.00
2008-2009	158025.00		158025.00		158025.00
DDO Total:	202882.00	0.00	202882.00	0.00	202882.00
DDO		VID1	DSJ VIDISHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32745.00		-32745.00		-32745.00
2002-2003	-124454.00		-124454.00		-124454.00
2003-2004	9037.00		9037.00		9037.00
2004-2005	108937.00		108937.00		108937.00
2005-2006	170287.95		170287.95		170287.95
2006-2007	291707.00		291707.00	7 2008 P M MEMO 3300.00	288407.00
2007-2008	304803.00		304803.00	7 2008 P M MEMO 17310.00	287493.00
2008-2009	135176.00	7 2008 P M MEMO 60114.00	195290.00	5 2008 T E -2421.00	179891.00
				7 2008 P M MEMO 17820.00	
DDO Total:	862748.95	60114.00	922862.95	36009.00	886853.95
Try Tot (BS):	1747086.95	65114.00	1812200.95	36009.00	1776191.95
Try Tot (LD):		124264.00		214869.00	
DIFF(LD-BS):		59150.00		178860.00	
LD Figure	210987666.48	15491213.00	226478879.48	31548404.00	194930475.48
BS Figure	250487072.02	14000182.00	264487254.02	24160428.00	240326826.02
Difference	-39499405.54	1491031.00	-38008374.54	7387976.00	-45396350.54