

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2001-2002	-3900.00		-3900.00		-3900.00
DDO Total:	-3900.00	0.00	-3900.00	0.00	-3900.00
Try Tot (BS):	-3900.00	0.00	-3900.00	0.00	-3900.00
Try Tot (LD):		1300.00			
DIFF(LD-BS):		1300.00		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	0.00		0.00		0.00
2002-2003	45763.00		45763.00		45763.00
2003-2004	81244.00		81244.00		81244.00
2004-2005	98289.00		98289.00		98289.00
2005-2006	130387.00		130387.00		130387.00
DDO Total:	355683.00	0.00	355683.00	0.00	355683.00
DDO		CHA3	CJ CHANDERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	26575.00		26575.00		26575.00
2002-2003	47375.00		47375.00		47375.00
2003-2004	50675.00		50675.00		50675.00
2004-2005	-21880.00		-21880.00		-21880.00
2005-2006	-1000.00		-1000.00		-1000.00
DDO Total:	101745.00	0.00	101745.00	0.00	101745.00
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	12673.00		12673.00		12673.00
2003-2004	44948.00		44948.00		44948.00
DDO Total:	57621.00	0.00	57621.00	0.00	57621.00

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Treasury		ASH	ASHOK NAGAR			
Try Tot (BS):		515049.00	0.00	515049.00	0.00	515049.00
Try Tot (LD):			35282.00		41778.00	
DIFF(LD-BS):			35282.00		41778.00	
Treasury		BAD	BADWANI			
DDO		ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	
2001-2002	0.00			0.00		
2002-2003	5862.00			5862.00		
2003-2004	5763.00			5763.00		
2004-2005	14072.00			14072.00		
2005-2006	31257.00			31257.00		
DDO Total:	56954.00	0.00	56954.00	0.00	56954.00	
DDO		BAD1	ADJ BADWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	
2001-2002	118529.00			118529.00		
2002-2003	128545.00			128545.00		
2003-2004	80690.00			80690.00		
2004-2005	243854.00			243854.00		
2005-2006	114716.00			114716.00	102005 T E	-71148.00
DDO Total:	686334.00	0.00	686334.00	-71148.00		757482.00
DDO		KHE2	CJ KHETIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	
2000-2001	5366.00			5366.00		
2001-2002	-10000.00			-10000.00		
2002-2003	57259.00			57259.00		
2003-2004	30173.00			30173.00		
2004-2005	-5366.00			-5366.00		
DDO Total:	77432.00	0.00	77432.00	0.00		77432.00
DDO		RAJ4	CJ RAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	
1999-2000	-15000.00			-15000.00		
2001-2002	1000.00			1000.00		

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Treasury		BAD	BADWANI				
DDO		RAJ4	CJ RAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	6072.00			6072.00			6072.00
2003-2004	3680.00			3680.00			3680.00
2004-2005	11886.00			11886.00			11886.00
2005-2006	7590.00	11	2005 P M MEMO	4600.00	11	2005 P M MEMO	3600.00
DDO Total:	15228.00	4600.00		19828.00	3600.00		16228.00
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	-337930.00			-337930.00			-337930.00
2003-2004	197529.00			197529.00			197529.00
DDO Total:	-104648.00	0.00		-104648.00	0.00		-104648.00
Try Tot (BS):	731300.00	4600.00		735900.00	-67548.00		803448.00
Try Tot (LD):		264194.00			145515.00		
DIFF(LD-BS):		259594.00			213063.00		
Treasury		BAL	BALAGHAT				
DDO		BAI3	CJ BAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	150.00			150.00			150.00
2003-2004	68849.00			68849.00	11	2005 P M MEMO	64849.00
2004-2005	1000.00			1000.00	11	2005 P M MEMO	13990.00
2005-2006	4427.00	11	2005 P M MEMO	2000.00	11	2005 P M MEMO	298.00
DDO Total:	74426.00	2000.00		76426.00	79137.00		-2711.00
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	59590.00			59590.00			59590.00
2003-2004	75148.00			75148.00			75148.00
2004-2005	166504.00			166504.00			166504.00

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Treasury		BAL	BALAGHAT						
DDO		BAL1	DSJ BALAGHAT						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2005-2006	248906.00	11	2005 P M MEMO	49565.00	298471.00	11	2005 P M MEMO	30318.00	268153.00
DDO Total:	561242.00			49565.00	610807.00			30318.00	580489.00
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	24787.00			24787.00			24787.00		
2003-2004	41134.00			41134.00			41134.00		
2004-2005	131728.00			131728.00			131728.00		
2005-2006	-244829.00	11	2005 P M MEMO	17875.00	-226954.00	11	2005 P M MEMO	10500.00	-237454.00
DDO Total:	-47180.00			17875.00	-29305.00			10500.00	-39805.00
Try Tot (BS):	588488.00			69440.00	657928.00			119955.00	537973.00
Try Tot (LD):				69440.00				119955.00	
DIFF(LD-BS):				0.00				0.00	
Treasury		BET	BETUL						
DDO		BET1	DSJ BETUL						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-31250.00			-31250.00			-31250.00		
2002-2003	184005.00			184005.00			184005.00		
2003-2004	-486405.00			-486405.00			-486405.00		
2004-2005	113919.00			113919.00			113919.00		
2005-2006	307522.00			307522.00			307522.00		
DDO Total:	87791.00			0.00	87791.00			0.00	87791.00
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		
DDO Total:	50.00			0.00	50.00			0.00	50.00

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Treasury		BET	BETUL					
DDO		MUL2	CJ MULTAI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-7000.00			-7000.00			-7000.00	
2002-2003	84705.00			84705.00			84705.00	
2003-2004	111466.00			111466.00			111466.00	
2004-2005	220160.00			220160.00	11	2005 P M MEMO	6600.00	
2005-2006	362229.00	11	2005 P M MEMO	33104.00	395333.00	11	2005 P M MEMO	134271.00
DDO Total:	771560.00		33104.00	804664.00			140871.00	663793.00
Try Tot (BS):	859401.00		33104.00	892505.00			140871.00	751634.00
Try Tot (LD):			130306.00				154971.00	
DIFF(LD-BS):			97202.00				14100.00	

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	78424.00			78424.00			78424.00	
2003-2004	101217.00			101217.00			101217.00	
2004-2005	365185.00			365185.00			365185.00	
2005-2006	217286.00	11	2005 P M MEMO	10325.00	227611.00	8	2005 T E	-2400.00
						11	2005 P M MEMO	1200.00
DDO Total:	762112.00		10325.00	772437.00			-1200.00	773637.00

DDO		GOH2	CJ GOHAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-3000.00			-3000.00			-3000.00
2004-2005	2194.00			2194.00			2194.00
DDO Total:	-806.00		0.00	-806.00		0.00	-806.00

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	15735.00			15735.00			15735.00
2003-2004	4346.00			4346.00			4346.00
2004-2005	9310.00			9310.00			9310.00

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Treasury		BHI	BHIND								
DDO		LAH3	CJ LAHAR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2005-2006	332014.00	11	2005	P M MEMO	300.00	332314.00	11	2005	P M MEMO	82400.00	249914.00
DDO Total:	361405.00	300.00			361705.00	82400.00			279305.00		
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		
2004-2005	-14500.00				-14500.00				-14500.00		
DDO Total:	0.00	0.00			0.00	0.00			0.00		
Try Tot (BS):	1122711.00	10625.00			1133336.00	81200.00			1052136.00		
Try Tot (LD):		20875.00				81200.00					
DIFF(LD-BS):		10250.00				0.00					
Treasury		BPL	BHOPAL								
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	2530437.00				2530437.00	11	2005	P M MEMO	44600.00	2485837.00	
2003-2004	6018926.00				6018926.00	11	2005	P M MEMO	3506996.00	2511930.00	
2004-2005	20699503.00				20699503.00	11	2005	P M MEMO	9936458.00	10763045.00	
2005-2006	5868655.00	11	2005	P M MEMO	1285528.00	7154183.00	8	2005	T E	-52000.00	5757654.00
							11	2005	P M MEMO	1448529.00	
DDO Total:	35110401.00	1285528.00			36395929.00	14884583.00			21511346.00		
DDO		BPL2	POFC BHOPAL								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2003-2004	1400.00				1400.00				1400.00		
2004-2005	-2700.00				-2700.00				-2700.00		
2005-2006	87100.00	11	2005	P M MEMO	33200.00	120300.00	11	2005	P M MEMO	31400.00	88900.00
DDO Total:	85800.00	33200.00			119000.00	31400.00			87600.00		
DDO		BPL3	STATE WAKF BOARD BHOPAL								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2004-2005	11900.00				11900.00				11900.00		

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Treasury		BPL	BHOPAL			
DDO		BPL3	STATE WAKF BOARD BHOPAL			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	6000.00	11	2005 P M MEMO	3500.00	9500.00	9500.00
DDO Total:	17900.00	3500.00		21400.00	0.00	21400.00
Try Tot (BS):	35214101.00	1322228.00		36536329.00	14915983.00	21620346.00
Try Tot (LD):		1314578.00			15420446.00	
DIFF(LD-BS):		-7650.00			504463.00	
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	6002.00			6002.00		6002.00
2003-2004	-56771.00			-56771.00		-56771.00
2004-2005	102173.00			102173.00		102173.00
2005-2006	478480.00			478480.00		478480.00
DDO Total:	509279.00	0.00		509279.00	0.00	509279.00
Try Tot (BS):	509279.00	0.00		509279.00	0.00	509279.00
Try Tot (LD):		193926.00			161200.00	
DIFF(LD-BS):		193926.00			161200.00	
Treasury		CHA	CHHATARPUR			
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	155299.00			155299.00		155299.00
2002-2003	262283.00			262283.00		262283.00
2003-2004	191298.00			191298.00		191298.00
2004-2005	125731.00			125731.00		125731.00
2005-2006	231497.00	11	2005 P M MEMO	37410.00	268907.00	11
					2005 P M MEMO	35070.00
DDO Total:	966108.00	37410.00		1003518.00	35070.00	968448.00
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		CHA	CHHATARPUR			
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	-15673.00			-15673.00		-15673.00
2003-2004	-10000.00			-10000.00		-10000.00
2004-2005	27845.00			27845.00		27845.00
2005-2006	11400.00			11400.00		11400.00
DDO Total:	11201.00	0.00		11201.00	0.00	11201.00
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	672.00			672.00		672.00
2003-2004	24232.00			24232.00		24232.00
2004-2005	11747.00			11747.00		11747.00
2005-2006	57606.00	11	2005 P M MEMC	2800.00		60406.00
DDO Total:	94257.00			2800.00		97057.00
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	4981.00			4981.00		4981.00
2003-2004	34932.00			34932.00		34932.00
2004-2005	-6560.00			-6560.00		-6560.00
2005-2006	1921.00			1921.00		1921.00
DDO Total:	35274.00	0.00		35274.00	0.00	35274.00
Try Tot (BS):	1106840.00	40210.00		1147050.00	35070.00	1111980.00
Try Tot (LD):		38235.00			39070.00	
DIFF(LD-BS):		-1975.00			4000.00	
Treasury		CHI	CHHINDWARA			
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	31830.00			31830.00		31830.00
2002-2003	23974.00			23974.00		23974.00

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Treasury		CHI	CHHINDWARA				
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	31271.00			31271.00			31271.00
2004-2005	36193.00			36193.00			36193.00
2005-2006	16995.00			16995.00			16995.00
DDO Total:	140263.00	0.00		140263.00	0.00		140263.00
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	312505.00			312505.00			312505.00
2002-2003	262076.00			262076.00			262076.00
2003-2004	797413.00			797413.00			797413.00
2004-2005	1449781.00			1449781.00			1449781.00
DDO Total:	2821775.00	0.00		2821775.00	0.00		2821775.00
DDO		SAU3	CJ SAUNSAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	12000.00			12000.00			12000.00
2002-2003	43240.00			43240.00			43240.00
2003-2004	147354.00			147354.00			147354.00
2004-2005	46425.00			46425.00			46425.00
DDO Total:	249019.00	0.00		249019.00	0.00		249019.00
Try Tot (BS):	3211057.00	0.00		3211057.00	0.00		3211057.00
Try Tot (LD):		398862.00			185677.00		
DIFF(LD-BS):		398862.00			185677.00		
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	40122.00			40122.00			40122.00
2002-2003	42814.00			42814.00			42814.00
2003-2004	209222.00			209222.00			209222.00
2004-2005	221521.00			221521.00	11 2005 P M MEMO	10600.00	210921.00
2005-2006	165002.00	11 2005 P M MEMO	232877.00	397879.00	11 2005 P M MEMO	252867.00	145012.00

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Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	675681.00	232877.00	908558.00	263467.00	645091.00
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	1927.00		1927.00		1927.00
2003-2004	-8227.00		-8227.00		-8227.00
2004-2005	-13661.00		-13661.00		-13661.00
2005-2006	28590.00		28590.00	11 2005 P M MEMO 5500.00	23090.00
DDO Total:	22639.00	0.00	22639.00	5500.00	17139.00
Try Tot (BS):	698320.00	232877.00	931197.00	268967.00	662230.00
Try Tot (LD):		232877.00		324662.00	
DIFF(LD-BS):		0.00		55695.00	
Treasury		DAT	DATIA		
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5290.00		-5290.00		-5290.00
2001-2002	3820.00		3820.00		3820.00
2002-2003	-4713.00		-4713.00		-4713.00
2003-2004	226328.00		226328.00		226328.00
2004-2005	76808.00		76808.00		76808.00
2005-2006	30711.00		30711.00		30711.00
DDO Total:	327664.00	0.00	327664.00	0.00	327664.00
DDO		SEN2	CJ SENWDHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	0.00		0.00		0.00
2000-2001	1016.00		1016.00		1016.00
2004-2005	-1016.00		-1016.00		-1016.00
DDO Total:	0.00	0.00	0.00	0.00	0.00

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Treasury		DAT	DATIA		
Try Tot (BS):	327664.00	0.00	327664.00	0.00	327664.00
Try Tot (LD):		63900.00		15400.00	
DIFF(LD-BS):		63900.00		15400.00	
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
2004-2005	65107.00		65107.00		65107.00
DDO Total:	93607.00	0.00	93607.00	0.00	93607.00
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-138874.00		-138874.00		-138874.00
2002-2003	-19420.00		-19420.00		-19420.00
2003-2004	-316377.00		-316377.00		-316377.00
2004-2005	906957.00		906957.00		906957.00
2005-2006	553422.00		553422.00		553422.00
DDO Total:	985708.00	0.00	985708.00	0.00	985708.00
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	40070.00		40070.00		40070.00
2001-2002	130169.00		130169.00		130169.00
2002-2003	318954.00		318954.00		318954.00
2003-2004	486304.00		486304.00		486304.00
2004-2005	-117173.00		-117173.00		-117173.00
DDO Total:	858324.00	0.00	858324.00	0.00	858324.00
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	500.00		500.00		500.00
2003-2004	16969.00		16969.00		16969.00
2004-2005	166830.00		166830.00		166830.00

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Treasury		DEW	DEWAS				
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	187469.00	0.00		187469.00	0.00		187469.00
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	39150.00			39150.00			39150.00
2003-2004	67732.00			67732.00			67732.00
2004-2005	255150.00			255150.00			255150.00
2005-2006	259131.00			259131.00			259131.00
DDO Total:	621163.00	0.00		621163.00	0.00		621163.00
Try Tot (BS):	2746271.00	0.00		2746271.00	0.00		2746271.00
Try Tot (LD):		175466.00			320122.00		
DIFF(LD-BS):		175466.00			320122.00		
Treasury		DHA	DHAR				
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	-8300.00			-8300.00			-8300.00
2003-2004	-44030.00			-44030.00			-44030.00
2004-2005	84690.00			84690.00			84690.00
2005-2006	58000.00	11	2005 P M MEMO	1600.00			59600.00
DDO Total:	72860.00	1600.00		74460.00	0.00		74460.00
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	306230.00			306230.00			306230.00
2003-2004	2374430.00			2374430.00	11	2005 P M MEMO	5765.00
2004-2005	488218.00			488218.00	11	2005 P M MEMO	7130.00
2005-2006	347711.00	11	2005 P M MEMO	103414.00	11	2005 P M MEMO	62386.00
2203-2204	-1095.00			-1095.00			-1095.00

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Treasury		DHA	DHAR						
DDO		DHA1	DSJ DHAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
DDO Total:	3540549.00	103414.00		3643963.00	75281.00		3568682.00		
DDO		DHA4	CJ DHARAMPURI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-78222.00			-78222.00			-78222.00		
2002-2003	-2500.00			-2500.00			-2500.00		
2003-2004	-117480.00			-117480.00			-117480.00		
2004-2005	53241.00			53241.00			53241.00		
2005-2006	48470.00	11	2005 P M MEMO	13000.00	61470.00	11	2005 P M MEMO	2500.00	58970.00
DDO Total:	-96491.00	13000.00		-83491.00	2500.00		-85991.00		
DDO		KUC6	ADJ KUCCHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	-1081132.00			-1081132.00			-1081132.00		
DDO Total:	-1081132.00	0.00		-1081132.00	0.00		-1081132.00		
DDO		MAN2	CJ MANAWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	21859.00			21859.00			21859.00		
2002-2003	33741.00			33741.00			33741.00		
2003-2004	196927.00			196927.00			196927.00		
2004-2005	14268.00			14268.00			14268.00		
2005-2006	-248208.00	11	2005 P M MEMO	4400.00	-243808.00		-243808.00		
DDO Total:	18587.00	4400.00		22987.00	0.00		22987.00		
DDO		SAR5	CJ SARDARPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	96006.00			96006.00			96006.00		
2002-2003	63870.00			63870.00	11	2005 P M MEMO	4350.00	59520.00	
2003-2004	203735.00			203735.00	11	2005 P M MEMO	2000.00	201735.00	
2004-2005	123275.00			123275.00	11	2005 P M MEMO	1375.00	121900.00	
2005-2006	18395.00	11	2005 P M MEMO	24480.00	42875.00	11	2005 P M MEMO	3075.00	39800.00
DDO Total:	505281.00	24480.00		529761.00	10800.00		518961.00		

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Treasury		DHA	DHAR			
Try Tot (BS):		2959654.00		146894.00		3106548.00
Try Tot (LD):				105483.00		20550.00
DIFF(LD-BS):				-41411.00		-68031.00
Treasury		DIN	DINDORI			
DDO		DIN1	ADJ DINDORI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	
2001-2002	0.00			0.00		
2004-2005	108070.00			108070.00		
2005-2006	51587.00			51587.00		
DDO Total:	159657.00	0.00		159657.00	0.00	159657.00
Try Tot (BS):	159657.00	0.00		159657.00	0.00	159657.00
Try Tot (LD):					57770.00	
DIFF(LD-BS):		0.00			57770.00	
Treasury		GUN	GUNA			
DDO		ARO4	CJ ARON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	
2001-2002	0.00			0.00		
2002-2003	500.00			500.00		
2003-2004	0.00			0.00		
2004-2005	1080.00			1080.00		
DDO Total:	1580.00	0.00		1580.00	0.00	1580.00
DDO		CHA2	CJ CHACHODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	
2001-2002	0.00			0.00		
2002-2003	37378.00			37378.00		
2003-2004	135098.00			135098.00		
2004-2005	317660.00			317660.00		
2005-2006	59609.00	11	2005 P M MEMC	8095.00		67704.00
DDO Total:	549745.00	8095.00		557840.00	0.00	557840.00
DDO		GUN1	DSJ GUNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	

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Treasury		GUN	GUNA				
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	283336.00			283336.00	11	2005 P M MEMO	1600.00
2003-2004	310357.00			310357.00	11	2005 P M MEMO	4400.00
2004-2005	724216.00			724216.00	11	2005 P M MEMO	8140.00
2005-2006	175551.00	11	2005 P M MEMO	92669.00	11	2005 P M MEMO	148484.00
DDO Total:	1493460.00	92669.00		1586129.00	162624.00		1423505.00
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	47867.00			47867.00			47867.00
2003-2004	13377.00			13377.00			13377.00
2004-2005	10710.00			10710.00			10710.00
2005-2006	10100.00			10100.00			10100.00
DDO Total:	82054.00	0.00		82054.00	0.00		82054.00
Try Tot (BS):	2126839.00	100764.00		2227603.00	162624.00		2064979.00
Try Tot (LD):		101364.00			162624.00		
DIFF(LD-BS):		600.00			0.00		
Treasury		GWL	GWALIOR SPECIAL				
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
2004-2005	-60920.00			-60920.00			-60920.00
DDO Total:	0.00	0.00		0.00	0.00		0.00
DDO		GWA2	POFC GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	1100000.00			1100000.00			1100000.00
DDO Total:	1100000.00	0.00		1100000.00	0.00		1100000.00
DDO		GWL1	DSJ GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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
2000-2001	803348.00			803348.00			803348.00
2002-2003	2068.00			2068.00			2068.00
2004-2005	-805416.00			-805416.00			-805416.00
2005-2006	0.00			0.00	10/2005	T E	-152054.00
DDO Total:	0.00	0.00	0.00	0.00			-152054.00
Try Tot (BS):	1100000.00	0.00	1100000.00	-152054.00			1252054.00
Try Tot (LD):		447204.00		160971.00			
DIFF(LD-BS):		447204.00		313025.00			
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	131261.00			131261.00			131261.00
2002-2003	107174.00			107174.00			107174.00
2003-2004	1374236.00			1374236.00			1374236.00
2004-2005	239179.00			239179.00			239179.00
2005-2006	505326.00			505326.00			505326.00
DDO Total:	2351276.00	0.00	2351276.00	0.00			2351276.00
Try Tot (BS):	2351276.00	0.00	2351276.00	0.00			2351276.00
Try Tot (LD):		172649.00		145078.00			
DIFF(LD-BS):		172649.00		145078.00			
Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	875847.00			875847.00			875847.00
2003-2004	186238.00			186238.00			186238.00

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Treasury		HOS HOSHANGABAD									
DDO		HOS1 DJ HOSHANGABAD									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance		
2004-2005	931734.00			931734.00	11	2005 P M MEMO	508016.00			423718.00	
2005-2006	789925.00	11	2005 P M MEMO	61890.00	11	2005 P M MEMO	19750.00			832065.00	
DDO Total:	2333752.00	61890.00		2395642.00	527766.00				1867876.00		
DDO		ITA5 CJ ITARSI									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance		
1998-1999	-3051.00			-3051.00					-3051.00		
1999-2000	-4410.00			-4410.00					-4410.00		
2000-2001	-49523.00			-49523.00					-49523.00		
2001-2002	93145.00			93145.00					93145.00		
2002-2003	84403.00			84403.00					84403.00		
2003-2004	106936.00			106936.00					106936.00		
2004-2005	1900.00			1900.00					1900.00		
DDO Total:	229400.00	0.00		229400.00	0.00				229400.00		
DDO		PIP4 CJ PIPARIYA									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance		
2001-2002	-28832.00			-28832.00					-28832.00		
2004-2005	283823.00			283823.00	11	2005 P M MEMO	192000.00			91823.00	
2005-2006	22665.00	11	2005 P M MEMO	40825.00	11	2005 P M MEMO	4400.00			59090.00	
DDO Total:	277656.00	40825.00		318481.00	196400.00				122081.00		
DDO		SEO2 CJ SEONIMALWA									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance		
2005-2006	-37400.00	11	2005 P M MEMO	2225.00					-35175.00		
DDO Total:	-37400.00	2225.00		-35175.00	0.00				-35175.00		
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	38730.00			38730.00					38730.00		
2003-2004	45434.00			45434.00					45434.00		
2004-2005	82824.00			82824.00					82824.00		
2005-2006	-89920.00	11	2005 P M MEMO	21900.00	11	2005 P M MEMO	14000.00			-82020.00	

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Treasury		HOS	HOSHANGABAD				
DDO		SOH3	ADJ SOHAGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	77068.00	21900.00	98968.00	14000.00	84968.00		
Try Tot (BS):	2880476.00	126840.00	3007316.00	738166.00	2269150.00		
Try Tot (LD):		168570.00		751066.00			
DIFF(LD-BS):		41730.00		12900.00			
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			0.00
2002-2003	451984.00		451984.00	451984.00			451984.00
2003-2004	78273.00		78273.00	78273.00			78273.00
2004-2005	107754.00		107754.00	107754.00			107754.00
2005-2006	116850.00	11	2005 P M MEMO	31150.00	148000.00		148000.00
DDO Total:	754861.00		31150.00	786011.00	0.00		786011.00
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			0.00
2002-2003	3996874.16		3996874.16	3996874.16	11	2005 P M MEMO	61303.00
2003-2004	4380782.00		4380782.00	4380782.00	11	2005 P M MEMO	118710.00
2004-2005	6409611.06		6409611.06	6409611.06	11	2005 P M MEMO	212315.00
2005-2006	9781116.00	11	2005 P M MEMO	1578251.00	11359367.00	11	2005 P M MEMO
DDO Total:	24568383.22		1578251.00	26146634.22	1902449.00		24244185.22
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			0.00
2002-2003	83345.00		83345.00	83345.00	11	2005 P M MEMO	1000.00
2003-2004	248302.00		248302.00	248302.00			248302.00
2004-2005	805401.00		805401.00	805401.00	11	2005 P M MEMO	15700.00
2005-2006	68623.00	11	2005 P M MEMO	331203.00	399826.00	11	2005 P M MEMO
DDO Total:	1205671.00		331203.00	1536874.00	242800.00		1294074.00

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Treasury		INC	INDORE CITY				
Try Tot (BS):	26528915.22		1940604.00		28469519.22	2145249.00	26324270.22
Try Tot (LD):			437312.00			641957.00	
DIFF(LD-BS):			-1503292.00			-1503292.00	
Treasury		IND	INDORE				
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	12367.00				12367.00		12367.00
2003-2004	9977.00				9977.00		9977.00
2004-2005	6070.00				6070.00	11 2005 P M MEMO 1000.00	5070.00
2005-2006	43590.00	11 2005 P M MEMO	12400.00		55990.00	11 2005 P M MEMO 11400.00	44590.00
DDO Total:	70944.00		12400.00		83344.00	12400.00	70944.00
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	400.00				400.00		400.00
2003-2004	5000.00				5000.00		5000.00
2004-2005	0.00				0.00		0.00
2005-2006	0.00				0.00		0.00
DDO Total:	5400.00		0.00		5400.00	0.00	5400.00
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-142115.50				-142115.50		-142115.50
DDO Total:	-142115.50		0.00		-142115.50	0.00	-142115.50
Try Tot (BS):	-65771.50		12400.00		-53371.50	12400.00	-65771.50
Try Tot (LD):			91940.00			123450.00	
DIFF(LD-BS):			79540.00			111050.00	
Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance

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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	-3335.00			-3335.00		-3335.00
2002-2003	-24396.00			-24396.00		-24396.00
2003-2004	-196580.00			-196580.00		-196580.00
2004-2005	8367613.30			8367613.30		8367613.30
DDO Total:	8339196.30		0.00	8339196.30	0.00	8339196.30
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
2004-2005	-253259.00			-253259.00		-253259.00
DDO Total:	-212916.00		0.00	-212916.00	0.00	-212916.00
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	-94550.00			-94550.00		-94550.00
2003-2004	-750549.00			-750549.00		-750549.00
2004-2005	1392529.00			1392529.00		1392529.00
2005-2006	674164.00			674164.00		674164.00
DDO Total:	1198852.00		0.00	1198852.00	0.00	1198852.00
DDO		JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-50840.00			-50840.00		-50840.00
2004-2005	38813.00			38813.00		38813.00
DDO Total:	-12027.00		0.00	-12027.00	0.00	-12027.00
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
DDO Total:	-4296.00		0.00	-4296.00	0.00	-4296.00
DDO		SIH3	CJ SIHORA			

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Treasury		JBP	JABALPUR		
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	51058.00		51058.00		51058.00
2003-2004	69884.00		69884.00		69884.00
2004-2005	177050.00		177050.00		177050.00
2005-2006	42275.00		42275.00		42275.00
DDO Total:	285419.00	0.00	285419.00	0.00	285419.00
Try Tot (BS):	9594228.30	0.00	9594228.30	0.00	9594228.30
Try Tot (LD):		2191149.00		547603.00	
DIFF(LD-BS):		2191149.00		547603.00	
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	10245.00		10245.00		10245.00
2003-2004	18291.00		18291.00		18291.00
2004-2005	41208.00		41208.00		41208.00
DDO Total:	69744.00	0.00	69744.00	0.00	69744.00
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	78223.00		78223.00		78223.00
2003-2004	-30063.00		-30063.00		-30063.00
2004-2005	81946.00		81946.00		81946.00
DDO Total:	130106.00	0.00	130106.00	0.00	130106.00
DDO		JOB3	CJ JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-8294.00		-8294.00		-8294.00
2002-2003	-2395.00		-2395.00		-2395.00

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Treasury		JHA	JHABUA			
DDO		JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	122718.00			122718.00		122718.00
2005-2006	23286.00	11	2005 P M MEMO	5750.00		29036.00
DDO Total:	135315.00			5750.00	0.00	141065.00
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	2700.00			2700.00		2700.00
2003-2004	14952.00			14952.00		14952.00
2004-2005	55104.00			55104.00		55104.00
2005-2006	28579.00	11	2005 P M MEMO	6548.00		35127.00
DDO Total:	101335.00			6548.00	0.00	107883.00
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	18600.00			18600.00		18600.00
DDO Total:	17200.00			0.00	0.00	17200.00
Try Tot (BS):	453700.00			12298.00	0.00	465998.00
Try Tot (LD):				15233.00	63559.00	
DIFF(LD-BS):				2935.00	63559.00	
Treasury		KAR	KHARGONE			
DDO		BAD2	ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-14322.00			-14322.00		-14322.00
2004-2005	425522.00			425522.00		425522.00
DDO Total:	411200.00			0.00	0.00	411200.00
DDO		BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		KAR	KHARGONE		
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	5060.00		5060.00		5060.00
2003-2004	101220.00		101220.00		101220.00
2004-2005	2000.00		2000.00		2000.00
DDO Total:	108280.00	0.00	108280.00	0.00	108280.00
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	70447.00		70447.00		70447.00
2002-2003	169475.00		169475.00		169475.00
2003-2004	181282.00		181282.00		181282.00
2004-2005	527165.00		527165.00		527165.00
2005-2006	4800.00		4800.00		4800.00
DDO Total:	1127912.00	0.00	1127912.00	0.00	1127912.00
DDO		KAS3	CJ KASRAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-39531.00		-39531.00		-39531.00
2005-2006	4800.00		4800.00		4800.00
DDO Total:	-34731.00	0.00	-34731.00	0.00	-34731.00
DDO		MAH4	CJ MAHESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	30928.00		30928.00		30928.00
2001-2002	0.00		0.00		0.00
2002-2003	12735.00		12735.00		12735.00
2003-2004	34997.00		34997.00		34997.00
2004-2005	-30538.00		-30538.00		-30538.00
2005-2006	5328.00		5328.00		5328.00
DDO Total:	53450.00	0.00	53450.00	0.00	53450.00
DDO		MND7	DSJ MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		KAR	KHARGONE		
DDO		MND7	DSJ MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	17137.00		17137.00		17137.00
2003-2004	9306.00		9306.00		9306.00
2004-2005	44720.00		44720.00		44720.00
2005-2006	15015.00		15015.00		15015.00
DDO Total:	86178.00	0.00	86178.00	0.00	86178.00
DDO		SAN5	CJ SANAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	420.00		420.00		420.00
2002-2003	22965.00		22965.00		22965.00
2003-2004	45389.00		45389.00		45389.00
2004-2005	21344.00		21344.00		21344.00
2005-2006	19474.00		19474.00		19474.00
DDO Total:	109592.00	0.00	109592.00	0.00	109592.00
Try Tot (BS):	1861881.00	0.00	1861881.00	0.00	1861881.00
Try Tot (LD):		169400.00		11460.00	
DIFF(LD-BS):		169400.00		11460.00	
Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00		-700.00		-700.00
2002-2003	116430.00		116430.00		116430.00
2003-2004	17403.00		17403.00		17403.00
2004-2005	698254.00		698254.00		698254.00
2005-2006	499790.00		499790.00		499790.00
DDO Total:	1331177.00	0.00	1331177.00	0.00	1331177.00
Try Tot (BS):	1331177.00	0.00	1331177.00	0.00	1331177.00
Try Tot (LD):		234026.00		72459.00	
DIFF(LD-BS):		234026.00		72459.00	

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Treasury		KHA	KHANDWA				
DDO		HAR2	CJ HARSOOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	32717.00			32717.00			32717.00
2004-2005	-42217.00			-42217.00			-42217.00
DDO Total:	-9500.00	0.00		-9500.00	0.00		-9500.00
DDO		KHA1	DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-37445.00			-37445.00			-37445.00
2002-2003	1288409.00			1288409.00			1288409.00
2003-2004	-382127.00			-382127.00			-382127.00
2004-2005	595120.00			595120.00			595120.00
2005-2006	-53353.00	11	2005 P M MEMO	57914.00	10	2005 T E	-40000.00
					11	2005 P M MEMO	70696.00
DDO Total:	1410604.00		57914.00	1468518.00		30696.00	1437822.00
Try Tot (BS):	1401104.00		57914.00	1459018.00		30696.00	1428322.00
Try Tot (LD):			57914.00			30696.00	
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	16931.00			16931.00			16931.00
2002-2003	48162.00			48162.00			48162.00
2003-2004	16069.00			16069.00			16069.00
2004-2005	187643.00			187643.00			187643.00
2005-2006	47779.00			47779.00			47779.00
DDO Total:	316584.00	0.00		316584.00	0.00		316584.00
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
2004-2005	-5925.00			-5925.00			-5925.00
DDO Total:	0.00	0.00		0.00	0.00		0.00

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Treasury		MAN	MANDLA			
Try Tot (BS):	316584.00	0.00	316584.00	0.00	316584.00	
Try Tot (LD):		94545.00		107800.00		
DIFF(LD-BS):		94545.00		107800.00		
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	
2004-2005	-330292.00		-330292.00		-330292.00	
DDO Total:	-235652.00	0.00	-235652.00	0.00	-235652.00	
Try Tot (BS):	-235652.00	0.00	-235652.00	0.00	-235652.00	
Try Tot (LD):		19130.00		2000.00		
DIFF(LD-BS):		19130.00		2000.00		
Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	46185.00		46185.00		46185.00	
2002-2003	27551.00		27551.00		27551.00	
2003-2004	23090.00		23090.00		23090.00	
2004-2005	73283.00		73283.00		73283.00	
DDO Total:	170109.00	0.00	170109.00	0.00	170109.00	
DDO		GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	6444.00		6444.00		6444.00	
2002-2003	144719.00		144719.00		144719.00	
2003-2004	53977.00		53977.00		53977.00	
2004-2005	92952.00		92952.00		92952.00	
2005-2006	49178.00		49178.00		49178.00	
DDO Total:	347270.00	0.00	347270.00	0.00	347270.00	
DDO		MAN1	DSJ MANDSAUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	

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Treasury		MND	MANDSAUR				
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	115399.00			115399.00			115399.00
2003-2004	163029.47			163029.47			163029.47
2004-2005	709878.00			709878.00	11	2005 P M MEMO	6200.00
2005-2006	598033.00	11	2005 P M MEMO	182807.00	10	2005 T E	-3900.00
					11	2005 P M MEMO	77629.00
DDO Total:	1577502.47	182807.00		1760309.47			79929.00
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	5200.00			5200.00			5200.00
2003-2004	1504.00			1504.00			1504.00
2004-2005	7470.00			7470.00	11	2005 P M MEMO	2000.00
2005-2006	42820.00	11	2005 P M MEMO	17800.00	11	2005 P M MEMO	18500.00
DDO Total:	56994.00	17800.00		74794.00			20500.00
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	7749.00			7749.00			7749.00
2003-2004	605.00			605.00			605.00
2004-2005	-875.00			-875.00			-875.00
2005-2006	7600.00			7600.00	11	2005 P M MEMO	400.00
DDO Total:	18519.00	0.00		18519.00			400.00
Try Tot (BS):	2170394.47	200607.00		2371001.47			100829.00
Try Tot (LD):		303632.00					122529.00
DIFF(LD-BS):		103025.00					21700.00
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

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Treasury		MOR	MORENA			
DDO		AMB2	CJ AMBAH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	17080.00			17080.00		17080.00
2003-2004	15405.00			15405.00		15405.00
2004-2005	61179.00			61179.00		61179.00
2005-2006	10520.00			10520.00		10520.00
DDO Total:	104184.00		0.00	104184.00	0.00	104184.00
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
DDO Total:	31532.50		0.00	31532.50	0.00	31532.50
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	78348.00			78348.00		78348.00
2002-2003	120691.00			120691.00		120691.00
2003-2004	410100.00			410100.00		410100.00
2004-2005	474749.00			474749.00		474749.00
2005-2006	766209.00			766209.00		766209.00
DDO Total:	2023369.00		0.00	2023369.00	0.00	2023369.00
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	29797.00			29797.00		29797.00
2003-2004	59515.00			59515.00		59515.00
2004-2005	451612.00			451612.00		451612.00
DDO Total:	540924.00		0.00	540924.00	0.00	540924.00
Try Tot (BS):	2700009.50		0.00	2700009.50	0.00	2700009.50
Try Tot (LD):			158045.00		58661.00	
DIFF(LD-BS):			158045.00		58661.00	

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Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	61655.00			61655.00	11	2005 P M MEMO	25000.00
2003-2004	53873.00			53873.00			53873.00
2004-2005	203392.00			203392.00	11	2005 P M MEMO	800.00
2005-2006	463072.00	11	2005 P M MEMO	53920.00	11	2005 P M MEMO	26545.00
DDO Total:	826073.00	53920.00		879993.00	52345.00		827648.00
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-128.00			-128.00			-128.00
2002-2003	105445.00			105445.00			105445.00
2003-2004	1613944.00			1613944.00			1613944.00
2004-2005	643583.00			643583.00	11	2005 P M MEMO	7500.00
2005-2006	857014.00	11	2005 P M MEMO	163342.00	11	2005 P M MEMO	30600.00
DDO Total:	3219858.00	163342.00		3383200.00	38100.00		3345100.00
Try Tot (BS):	4045931.00	217262.00		4263193.00	90445.00		4172748.00
Try Tot (LD):		217262.00			154996.00		
DIFF(LD-BS):		0.00			64551.00		
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	8537.00			8537.00			8537.00
2002-2003	75808.00			75808.00			75808.00
2003-2004	113123.00			113123.00			113123.00
2004-2005	-22858.00			-22858.00			-22858.00
DDO Total:	197468.00	0.00		197468.00	0.00		197468.00
DDO		MAN2	CJ MANASA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	17374.00			17374.00			17374.00

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Treasury		NEE	NEEMUCH				
DDO		MAN2	CJ MANASA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	23689.00			23689.00			23689.00
2003-2004	105719.00			105719.00			105719.00
2004-2005	29125.00			29125.00	11	2005 P M MEMO	2000.00
2005-2006	133478.00	11	2005 P M MEMO	51293.00	11	2005 P M MEMO	68163.00
DDO Total:	309385.00	51293.00		360678.00	70163.00		290515.00
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-12453.00			-12453.00			-12453.00
2001-2002	259187.00			259187.00			259187.00
2002-2003	-182364.00			-182364.00			-182364.00
2003-2004	1002343.00			1002343.00			1002343.00
2004-2005	1126289.00			1126289.00			1126289.00
DDO Total:	2193002.00	0.00		2193002.00	0.00		2193002.00
Try Tot (BS):	2699855.00	51293.00		2751148.00	70163.00		2680985.00
Try Tot (LD):		154295.00			75163.00		
DIFF(LD-BS):		103002.00			5000.00		
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	50.00			50.00			50.00
2003-2004	1550.00			1550.00			1550.00
2004-2005	-200.00			-200.00			-200.00
2005-2006	4500.00	11	2005 P M MEMO	1200.00			5700.00
DDO Total:	6400.00	1200.00		7600.00	0.00		7600.00
DDO		PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	11302.00			11302.00			11302.00
2003-2004	-126145.00			-126145.00			-126145.00

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Treasury		PAN	PANNA			
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	353969.00			353969.00		353969.00
2005-2006	366418.00	11	2005 P M MEMC	240081.00		606499.00
DDO Total:	605544.00	240081.00		845625.00	0.00	845625.00
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
DDO Total:	3990.00	0.00		3990.00	0.00	3990.00
Try Tot (BS):	615934.00	241281.00		857215.00	0.00	857215.00
Try Tot (LD):		241281.00				
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	-12850.00			-12850.00		-12850.00
2002-2003	-12100.00			-12100.00		-12100.00
2003-2004	-29800.00			-29800.00		-29800.00
2004-2005	26672.00			26672.00		26672.00
DDO Total:	-28078.00	0.00		-28078.00	0.00	-28078.00
DDO		JIR6	CJ JIRAPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	22797.00			22797.00		22797.00
2005-2006	-9900.00	11	2005 P M MEMC	18300.00		8400.00
DDO Total:	12897.00	18300.00		31197.00	0.00	31197.00
DDO		KHI5	CJ KHILCHIPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		RAJ	RAJGARH							
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	-2800.00			-2800.00			-2800.00			
2003-2004	-2700.00			-2700.00			-2700.00			
2004-2005	11200.00			11200.00			11200.00			
2005-2006	23800.00	11	2005	P M MEMO	8700.00	11	2005	P M MEMO	13500.00	19000.00
DDO Total:	-20380.00			8700.00	-11680.00	13500.00	-25180.00			
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	-79277.00			-79277.00			-79277.00			
2002-2003	51653.00			51653.00			51653.00			
2003-2004	47829.00			47829.00			47829.00			
2004-2005	-24678.00			-24678.00			-24678.00			
2005-2006	121102.00			121102.00			121102.00			
DDO Total:	108252.00			0.00	108252.00	0.00	108252.00			
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	-22879.00			-22879.00			-22879.00			
2003-2004	30745.00			30745.00			30745.00			
2004-2005	176540.00			176540.00			176540.00			
2005-2006	75794.00	11	2005	P M MEMO	15700.00		91494.00			
DDO Total:	260200.00			15700.00	275900.00	0.00	275900.00			
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	9948.00			9948.00			9948.00			
2003-2004	25085.00			25085.00			25085.00			
2004-2005	33639.00			33639.00			33639.00			
2005-2006	41050.00	11	2005	P M MEMO	10400.00	11	2005	P M MEMO	8900.00	42550.00

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Treasury		RAJ	RAJGARH				
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	109722.00	10400.00		120122.00	8900.00		111222.00
Try Tot (BS):	442613.00	53100.00		495713.00	22400.00		473313.00
Try Tot (LD):		69900.00			22400.00		
DIFF(LD-BS):		16800.00			0.00		
Treasury		RAT	RATLAM				
DDO		ALO2	CJ ALOT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	26782.00			26782.00			26782.00
2001-2002	100.00			100.00			100.00
2002-2003	5300.00			5300.00			5300.00
2003-2004	0.00			0.00			0.00
2004-2005	53881.00			53881.00	11	2005 P M MEMO	1000.00
2005-2006	11413.00	11	2005 P M MEMO	1725.00			13138.00
DDO Total:	97476.00		1725.00	99201.00		1000.00	98201.00
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	56203.00			56203.00			56203.00
2003-2004	77426.00			77426.00	11	2005 P M MEMO	1824.00
2004-2005	200880.00			200880.00	11	2005 P M MEMO	1824.00
2005-2006	169311.00	11	2005 P M MEMO	28038.00	11	2005 P M MEMO	14863.00
DDO Total:	498950.00		28038.00	526988.00		18511.00	508477.00
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	570660.00			570660.00	11	2005 P M MEMO	2700.00
2003-2004	-72307.00			-72307.00	11	2005 P M MEMO	1350.00
2004-2005	1246582.00			1246582.00	11	2005 P M MEMO	29360.00
2005-2006	1898326.00	11	2005 P M MEMO	335182.00	11	2005 P M MEMO	231587.00
DDO Total:	3625781.00		335182.00	3960963.00		264997.00	3695966.00

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Treasury		RAT	RATLAM				
DDO		SAI4	CJ SAILANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3400.00			3400.00			3400.00
2005-2006	53905.00			53905.00	11 2005 P M MEMO	21200.00	32705.00
DDO Total:	57305.00	0.00		57305.00		21200.00	36105.00
Try Tot (BS):	4279512.00	364945.00		4644457.00		305708.00	4338749.00
Try Tot (LD):		342363.00				303901.00	
DIFF(LD-BS):		-22582.00				-1807.00	
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
DDO Total:	304962.00	0.00		304962.00		0.00	304962.00
DDO		REW1	DSJ REWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-9600.00			-9600.00			-9600.00
2001-2002	-310372.00			-310372.00			-310372.00
2002-2003	425364.75			425364.75			425364.75
2003-2004	67415.00			67415.00			67415.00
2004-2005	37143.00			37143.00			37143.00
DDO Total:	209950.75	0.00		209950.75		0.00	209950.75
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	0.00			0.00			0.00
2004-2005	-62115.00			-62115.00			-62115.00
2005-2006	-12900.00			-12900.00			-12900.00

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Treasury		REW	REWA					
DDO		REW2	POFC REWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
DDO Total:	21950.00	0.00	21950.00	0.00	21950.00			
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		
DDO Total:	8100.00	0.00	8100.00	0.00	8100.00			
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	14955.00			14955.00		14955.00		
2003-2004	2285.00			2285.00		2285.00		
2004-2005	17708.00			17708.00		17708.00		
2005-2006	21370.00			21370.00		21370.00		
DDO Total:	66348.00	0.00	66348.00	0.00	66348.00			
Try Tot (BS):	611310.75	0.00	611310.75	0.00	611310.75			
Try Tot (LD):		7494.00						
DIFF(LD-BS):		7494.00			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	1020.00			1020.00		1020.00		
2003-2004	2746.00			2746.00		2746.00		
2004-2005	267570.00			267570.00		267570.00		
2005-2006	20150.00	11	2005 P M MEMO	13300.00	11	2005 P M MEMO	18700.00	14750.00
DDO Total:	291486.00	13300.00		304786.00	18700.00	286086.00		
DDO		BEG3	CJ BEGAMGANJ					

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Treasury		RIS	RAISEN				
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
2004-2005	1615.00			1615.00			1615.00
2005-2006	0.00	11	2005 P M MEMO	5040.00	11	2005 P M MEMO	4000.00
DDO Total:	2420.00	5040.00		7460.00	4000.00		3460.00
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	500.00			500.00			500.00
2003-2004	600.00			600.00			600.00
2004-2005	5300.00			5300.00			5300.00
DDO Total:	6400.00	0.00		6400.00	0.00		6400.00
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	135185.00			135185.00			135185.00
2005-2006	30600.00	11	2005 P M MEMO	8100.00			38700.00
DDO Total:	291694.00	8100.00		299794.00	0.00		299794.00
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	57462.00			57462.00			57462.00
2003-2004	131740.00			131740.00			131740.00
2004-2005	301580.00			301580.00			301580.00
2005-2006	923367.00			923367.00			923367.00
DDO Total:	1414149.00	0.00		1414149.00	0.00		1414149.00
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1700.00			1700.00			1700.00

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Treasury		RIS	RAISEN					
DDO		SIL4	CJ SILWANI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2002-2003	2500.00			2500.00		2500.00		
2003-2004	9037.00			9037.00		9037.00		
2004-2005	5500.00			5500.00		5500.00		
DDO Total:	18737.00	0.00		18737.00	0.00	18737.00		
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		
DDO Total:	3000.00	0.00		3000.00	0.00	3000.00		
Try Tot (BS):	2027886.00	26440.00		2054326.00	22700.00	2031626.00		
Try Tot (LD):		60865.00			91600.00			
DIFF(LD-BS):		34425.00			68900.00			
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		
DDO Total:	9450.00	0.00		9450.00	0.00	9450.00		
DDO		BEE5	CJ BEENA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2000-2001	-3000.00			-3000.00		-3000.00		
2001-2002	-336.00			-336.00		-336.00		
2002-2003	71120.00			71120.00		71120.00		
2003-2004	223992.00			223992.00		223992.00		
2004-2005	57343.00			57343.00		57343.00		
2005-2006	92039.00	11	2005 P M MEMO	23400.00	11	2005 P M MEMO	1000.00	114439.00
DDO Total:	441158.00		23400.00	464558.00		1000.00	463558.00	
DDO		DEW7	CJ DEWRI					

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Treasury		SAG	SAGAR				
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	12537.00			12537.00			12537.00
2001-2002	28171.00			28171.00			28171.00
2002-2003	2950.00			2950.00			2950.00
2003-2004	-12808.00			-12808.00			-12808.00
2004-2005	-3187.00			-3187.00			-3187.00
2005-2006	6700.00	11	2005 P M MEMO	3100.00	9800.00		9800.00
DDO Total:	34363.00	3100.00		37463.00	0.00		37463.00
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	64827.00			64827.00			64827.00
2002-2003	22103.00			22103.00			22103.00
2003-2004	28227.00			28227.00			28227.00
2004-2005	88882.00			88882.00			88882.00
2005-2006	268540.00			268540.00			268540.00
DDO Total:	489531.00	0.00		489531.00	0.00		489531.00
DDO		REH4	CJ REHLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	19354.00			19354.00			19354.00
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:	44986.00	0.00		44986.00	0.00		44986.00
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	280423.00			280423.00			280423.00
2003-2004	316079.00			316079.00			316079.00
2004-2005	935201.00	11	2005 P M MEMO	11400.00	923801.00		923801.00

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Treasury		SAG		SAGAR							
DDO		SAG1		DSJ SAGAR							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2005-2006	903349.00	11	2005	P M MEMO	195660.00	1099009.00	11	2005	P M MEMO	50774.00	1048235.00
DDO Total:	2441905.00	195660.00			2637565.00	62174.00			2575391.00		
DDO		SAG2		POFC SAGAR							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	0.00				0.00				0.00		
2002-2003	0.00				0.00				0.00		
2003-2004	-6130.00				-6130.00				-6130.00		
2004-2005	8130.00				8130.00				8130.00		
2005-2006	0.00				0.00				0.00		
DDO Total:	2000.00	0.00			2000.00	0.00			2000.00		
Try Tot (BS):	3463393.00	222160.00			3685553.00	63174.00			3622379.00		
Try Tot (LD):		230360.00				62174.00					
DIFF(LD-BS):		8200.00				-1000.00					
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	4985.00				4985.00				4985.00		
2003-2004	52612.00				52612.00				52612.00		
2004-2005	38968.00				38968.00				38968.00		
2005-2006	322695.00	11	2005	P M MEMO	29900.00	352595.00	11	2005	P M MEMO	4100.00	348495.00
DDO Total:	419260.00	29900.00			449160.00	4100.00			445060.00		
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	413827.00				413827.00				413827.00		
2003-2004	107357.00				107357.00				107357.00		
2004-2005	297497.00				297497.00				297497.00		
2005-2006	164485.00				164485.00				164485.00		
DDO Total:	983166.00	0.00			983166.00	0.00			983166.00		

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Treasury		SAJ	SHAJAPUR				
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1989-1990	0.00			0.00			0.00
2001-2002	0.00			0.00			0.00
2002-2003	85709.00			85709.00			85709.00
2003-2004	83544.00			83544.00			83544.00
2004-2005	229839.00			229839.00	11 2005 P M MEMO	2500.00	227339.00
2005-2006	54771.00	11 2005 P M MEMO	38820.00	93591.00	11 2005 P M MEMO	1500.00	92091.00
DDO Total:	453863.00	38820.00		492683.00	4000.00		488683.00
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	9170.00			9170.00			9170.00
2003-2004	20566.00			20566.00			20566.00
2004-2005	73666.20			73666.20			73666.20
2005-2006	57891.00			57891.00			57891.00
DDO Total:	161093.20	0.00		161093.20	0.00		161093.20
Try Tot (BS):	2017382.20	68720.00		2086102.20	8100.00		2078002.20
Try Tot (LD):		148767.00			54560.00		
DIFF(LD-BS):		80047.00			46460.00		
Treasury		SAT	SATNA				
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	13853.00			13853.00			13853.00
2003-2004	24470.00			24470.00			24470.00
2004-2005	-8058.00			-8058.00			-8058.00
2005-2006	-97106.00	11 2005 P M MEMO	8100.00	-89006.00			-89006.00
DDO Total:	-66841.00	8100.00		-58741.00	0.00		-58741.00
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	0.00			0.00			0.00

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Treasury		SAT	SATNA				
DDO		MAI2	CJ MAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	268709.00			268709.00			268709.00
2004-2005	-8160.00			-8160.00			-8160.00
2005-2006	69093.00	11	2005 P M MEMO	15063.00			84156.00
DDO Total:	340448.00			15063.00			355511.00
DDO		NAG3	CJ NAGOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-6075.00			-6075.00			-6075.00
2003-2004	-17018.00			-17018.00	11	2005 P M MEMO	9600.00
2004-2005	69192.00			69192.00	11	2005 P M MEMO	19900.00
2005-2006	23395.00	11	2005 P M MEMO	11341.00	11	2005 P M MEMO	7200.00
DDO Total:	69494.00			11341.00			80835.00
DDO		SAT1	DSJ SATNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-267194.00			-267194.00			-267194.00
2002-2003	-65790.00			-65790.00			-65790.00
2003-2004	-904127.00			-904127.00			-904127.00
2004-2005	566579.00			566579.00			566579.00
2005-2006	241093.00	11	2005 P M MEMO	124744.00	11	2005 P M MEMO	39000.00
DDO Total:	-429439.00			124744.00			-304695.00
Try Tot (BS):	-86338.00			159248.00			75700.00
Try Tot (LD):				162248.00			50600.00
DIFF(LD-BS):				3000.00			-25100.00
Treasury		SEH	SEHORE				
DDO		ASH2	CJ ASHTHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-25400.00			-25400.00			-25400.00
DDO Total:	-25400.00			0.00			-25400.00
DDO		BUD4	CJ BUDNI				

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Treasury		SEH	SEHORE				
DDO		BUD4	CJ BUDNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3550.00			3550.00			3550.00
2004-2005	-3550.00			-3550.00			-3550.00
DDO Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
DDO Total:	-33987.00	0.00	-33987.00	0.00	-33987.00	0.00	-33987.00
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	1000.00			1000.00			1000.00
DDO Total:	1000.00	0.00	1000.00	0.00	1000.00	0.00	1000.00
Try Tot (BS):	-58387.00	0.00	-58387.00	0.00	-58387.00	0.00	-58387.00
Try Tot (LD):		454850.00			288957.00		
DIFF(LD-BS):		454850.00			288957.00		
Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30269.00			30269.00			30269.00
2003-2004	37240.00			37240.00			37240.00
2004-2005	65940.00			65940.00			65940.00
2005-2006	22598.00	11 2005 P M MEMO	3200.00	25798.00	11 2005 P M MEMO	4550.00	21248.00
DDO Total:	156047.00	3200.00	159247.00	4550.00	154697.00		
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	45050.00			45050.00			45050.00
2001-2002	-32197.00			-32197.00			-32197.00
2002-2003	62739.00			62739.00			62739.00
2003-2004	100587.00			100587.00			100587.00

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Treasury		SEO	SEONI			
DDO		SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	163283.00			163283.00		163283.00
2005-2006	106440.00			106440.00		106440.00
DDO Total:	445902.00	0.00		445902.00	0.00	445902.00
Try Tot (BS):	601949.00	3200.00		605149.00	4550.00	600599.00
Try Tot (LD):		25348.00			17693.00	
DIFF(LD-BS):		22148.00			13143.00	
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
2003-2004	-21400.00			-21400.00		-21400.00
2004-2005	8300.00			8300.00		8300.00
2005-2006	23400.00	11	2005 P M MEMC	5400.00		28800.00
DDO Total:	6100.00	5400.00		11500.00	0.00	11500.00
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	-3031.00			-3031.00		-3031.00
DDO Total:	-15360.00	0.00		-15360.00	0.00	-15360.00
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				

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Treasury		SHA	SHAHDOL				
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
DDO Total:	-400.00	0.00	-400.00		0.00	-400.00	
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	193413.00			193413.00			193413.00
2003-2004	191075.12			191075.12			191075.12
2004-2005	1229215.00			1229215.00			1229215.00
2005-2006	30109.00			30109.00			30109.00
DDO Total:	1703647.12	0.00	1703647.12		0.00	1703647.12	
Try Tot (BS):	1657298.12	5400.00	1662698.12		0.00	1662698.12	
Try Tot (LD):		36763.00			69406.00		
DIFF(LD-BS):		31363.00			69406.00		
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	45529.00			45529.00			45529.00
2003-2004	-27187.00			-27187.00			-27187.00
2004-2005	188667.00			188667.00	11	2005 P M MEMO	4300.00
2005-2006	205566.00	11	2005 P M MEMO	24187.00	11	2005 P M MEMO	19800.00
DDO Total:	400065.20	24187.00	424252.20		24100.00	400152.20	
DDO		VIJ2	CJ VIJAYPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2005-2006	10000.00	11	2005 P M MEMO	10000.00			20000.00
DDO Total:	10000.00	10000.00	20000.00		0.00	20000.00	

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Treasury		SHE		SHEOPUR	
Try Tot (BS):	410065.20	34187.00	444252.20	24100.00	420152.20
Try Tot (LD):		24187.00		24100.00	
DIFF(LD-BS):		-10000.00		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	0.00		0.00		0.00
2002-2003	6019.00		6019.00		6019.00
2003-2004	6543.00		6543.00		6543.00
2004-2005	88758.00		88758.00		88758.00
2005-2006	-500.00	11 2005P M MEMC 35500.00	35000.00		35000.00
DDO Total:	99620.00	35500.00	135120.00	0.00	135120.00
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
2004-2005	4133.00		4133.00		4133.00
2005-2006	-10000.00	11 2005P M MEMC 500.00	-9500.00		-9500.00
DDO Total:	-5867.00	500.00	-5367.00	0.00	-5367.00
DDO		KOL4		CJ KOLARAS	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4250.00		-4250.00		-4250.00
2002-2003	9455.00		9455.00		9455.00
2003-2004	25062.00		25062.00		25062.00
2004-2005	47122.00		47122.00		47122.00
2005-2006	1500.00	11 2005P M MEMC 3850.00	5350.00		5350.00
DDO Total:	78889.00	3850.00	82739.00	0.00	82739.00
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	12200.00		12200.00		12200.00

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Treasury		SHI	SHIVPURI				
DDO		PIC5	CJ PICHHORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	59600.00			59600.00			59600.00
2004-2005	10000.00			10000.00			10000.00
2005-2006	1000.00			1000.00			1000.00
DDO Total:	82800.00	0.00		82800.00	0.00		82800.00
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	4750.00			4750.00			4750.00
2004-2005	20520.00			20520.00			20520.00
DDO Total:	27270.00	0.00		27270.00	0.00		27270.00
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-2004.00			-2004.00			-2004.00
2001-2002	-30223.00			-30223.00			-30223.00
2002-2003	1969890.00			1969890.00			1969890.00
2003-2004	607288.00			607288.00	11 2005 P M MEMO	580.00	606708.00
2004-2005	953870.00			953870.00	11 2005 P M MEMO	14000.00	939870.00
2005-2006	90531.00	11 2005 P M MEMO	156217.00	246748.00	11 2005 P M MEMO	38500.00	208248.00
DDO Total:	3589352.00	156217.00		3745569.00	53080.00		3692489.00
Try Tot (BS):	3872064.00	196067.00		4068131.00	53080.00		4015051.00
Try Tot (LD):		196067.00			53080.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		SID	SIDHI				
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-4000.00			-4000.00			-4000.00
2003-2004	-23000.00			-23000.00			-23000.00
2004-2005	-62010.00			-62010.00			-62010.00
2005-2006	8125.00	11 2005 P M MEMO	5875.00	14000.00			14000.00

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Treasury		SID	SIDHI				
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-80885.00	5875.00	-75010.00	0.00	-75010.00		
DDO		SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	2074.00			2074.00			2074.00
2002-2003	118299.00			118299.00			118299.00
2003-2004	-1493366.00			-1493366.00			-1493366.00
2004-2005	3777908.00			3777908.00	11	2005 P M MEMO	25984.00
2005-2006	354951.00	11	2005 P M MEMO	56242.00	411193.00	11	2005 P M MEMO
DDO Total:	2759866.00	56242.00	2816108.00	26984.00	2789124.00		
Try Tot (BS):	2678981.00	62117.00	2741098.00	26984.00	2714114.00		
Try Tot (LD):		66617.00		26984.00			
DIFF(LD-BS):		4500.00		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
2003-2004	-2400.00			-2400.00			-2400.00
2004-2005	0.00			0.00			0.00
2005-2006	16247.00	11	2005 P M MEMO	5000.00	21247.00		
DDO Total:	13572.00	5000.00	18572.00	0.00	18572.00		
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	3959.00			3959.00			3959.00
2003-2004	3561.00			3561.00			3561.00
2004-2005	500.00			500.00			500.00
2005-2006	1000.00	11	2005 P M MEMO	24700.00	25700.00	11	2005 P M MEMO
DDO Total:	7320.00	24700.00	32020.00	1000.00	31020.00		
DDO		ORC4	CJ ORCHHA				

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Treasury		TIK	TIKAMGARH			
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	2000.00			2000.00		2000.00
2004-2005	1700.00			1700.00		1700.00
DDO Total:	3700.00	0.00		3700.00	0.00	3700.00
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	64701.00			64701.00		64701.00
2003-2004	127946.00			127946.00		127946.00
2004-2005	22562.00			22562.00		22562.00
DDO Total:	341356.00	0.00		341356.00	0.00	341356.00
Try Tot (BS):	365948.00	29700.00		395648.00	1000.00	394648.00
Try Tot (LD):		102832.00			36900.00	
DIFF(LD-BS):		73132.00			35900.00	
Treasury		UJJ	UJJAIN			
DDO		BAD2	CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	16529.00			16529.00		16529.00
2002-2003	3602.00			3602.00		3602.00
2003-2004	67838.00			67838.00		67838.00
2004-2005	40712.00			40712.00		40712.00
2005-2006	37175.00	11	2005 P M MEMC	10019.00		47194.00
DDO Total:	165856.00	10019.00		175875.00	0.00	175875.00
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

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Treasury		UJJ		UJJAIN															
DDO		KHR3		CJ KHACHRAUD															
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance											
2003-2004	-239058.00			-239058.00				-239058.00											
2004-2005	555908.00			555908.00		11	2005	P M MEMO	45060.00									510848.00	
2005-2006	260306.00	11	2005	P M MEMO	50220.00	11	2005	P M MEMO	46035.00									264491.00	
DDO Total:	422415.00	50220.00		472635.00				91095.00										381540.00	
DDO		MAH5		CJ MAHIDPUR															
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance											
2003-2004	8456.00			8456.00				8456.00										8456.00	
2004-2005	12706.00			12706.00				12706.00										12706.00	
2005-2006	7925.00			7925.00				7925.00										7925.00	
DDO Total:	29087.00	0.00		29087.00				0.00										29087.00	
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										-33093.00	
2003-2004	22346.00			22346.00				22346.00										22346.00	
2004-2005	-19110.00			-19110.00				-19110.00										-19110.00	
2005-2006	16169.00	11	2005	P M MEMO	6250.00	11	2005	P M MEMO	3000.00									19419.00	
DDO Total:	-13688.00	6250.00		-7438.00				3000.00										-10438.00	
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										-32271.00	
2002-2003	392779.50			392779.50		11	2005	P M MEMO	6190.00									386589.50	
2003-2004	922813.75			922813.75		11	2005	P M MEMO	6428.00									916385.75	
2004-2005	1536763.00			1536763.00		11	2005	P M MEMO	72621.00									1464142.00	
2005-2006	2392315.00	11	2005	P M MEMO	362225.00	11	2005	P M MEMO	322904.00									2431636.00	
DDO Total:	5212400.25	362225.00		5574625.25				408143.00										5166482.25	
DDO		UJJ3		POFC UJJAIN															
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance											
2001-2002	-3200.00			-3200.00				-3200.00										-3200.00	
2002-2003	119075.00			119075.00				119075.00										119075.00	
2003-2004	-84475.00			-84475.00				-84475.00										-84475.00	

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Treasury		UJJ	UJJAIN						
DDO		UJJ3	POFC UJJAIN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	34910.00			34910.00			34910.00		
2005-2006	123230.00			123230.00	10	2005 T E	-8400.00	131630.00	
DDO Total:	189540.00	0.00		189540.00	-8400.00		197940.00		
Try Tot (BS):	6005610.25	428714.00		6434324.25	493838.00		5940486.25		
Try Tot (LD):		271555.00			281154.00				
DIFF(LD-BS):		-157159.00			-212684.00				
Treasury		UMA	UMARIYA						
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	152585.00			152585.00			152585.00		
DDO Total:	362795.00	0.00		362795.00	0.00		362795.00		
Try Tot (BS):	362795.00	0.00		362795.00	0.00		362795.00		
Try Tot (LD):		46370.00			35187.00				
DIFF(LD-BS):		46370.00			35187.00				
Treasury		VID	VIDISHA						
DDO		GAN2	CJ GANJVASODA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	45474.00			45474.00			45474.00		
2003-2004	150809.00			150809.00			150809.00		
2004-2005	273100.00			273100.00			273100.00		
2005-2006	104274.00	11	2005 P M MEMO	4200.00	108474.00	11	2005 P M MEMO	10000.00	98474.00
DDO Total:	573657.00	4200.00		577857.00	10000.00		567857.00		
DDO		KUR3	CJ KURWAI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		

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Treasury		VID	VIDISHA						
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	350.00			350.00			350.00		
2003-2004	1232.00			1232.00			1232.00		
2004-2005	23286.00			23286.00			23286.00		
2005-2006	228.00	11	2005	P M MEMO	1733.00		1961.00		
DDO Total:	25096.00			26829.00	0.00		26829.00		
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	5625.00			5625.00			5625.00		
2004-2005	-641.00			-641.00			-641.00		
2005-2006	500.00			500.00			500.00		
DDO Total:	5484.00			5484.00	0.00		5484.00		
DDO		SIR4	CJ SIRONJ						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	40253.00			40253.00	11	2005	P M MEMO	600.00	39653.00
2003-2004	36159.00			36159.00				36159.00	
2004-2005	17270.00			17270.00	11	2005	P M MEMO	1800.00	15470.00
2005-2006	60.00			60.00	11	2005	P M MEMO	2600.00	-2540.00
DDO Total:	93742.00			93742.00	5000.00			88742.00	
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	-36493.00			-36493.00	11	2005	P M MEMO	1740.00	-38233.00
2003-2004	417182.00			417182.00	11	2005	P M MEMO	26800.00	390382.00
2004-2005	210472.00			210472.00	11	2005	P M MEMO	8579.00	201893.00
2005-2006	451678.95	11	2005	P M MEMO	47922.00			499600.95	489315.95
DDO Total:	1010094.95			1058016.95	47404.00			1010612.95	

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Treasury	VID	VIDISHA			
Try Tot (BS):	1708073.95		53855.00	1761928.95	62404.00 1699524.95
Try Tot (LD):			53855.00		61045.00
DIFF(LD-BS):			0.00		-1359.00
LD Figure	160093128.72		10620116.00	170713244.72	21800129.00 148913115.72
BS Figure	142982929.46		6529094.00	149512023.46	19945335.00 129566688.46
Difference	17110199.26		4091022.00	21201221.26	1854794.00 19346427.26