

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
DDO Total:	-3900.00	0.00		-3900.00	0.00		-3900.00
DDO		KOT2	CJ KOTMA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	0.00			0.00	10 2005 P M MEMO	6000.00	-11000.00
					9 2005 P M MEMO	5000.00	
2005-2006	0.00	4 2005 P M MEMO	7340.00	45672.00	10 2005 P M MEMO	2000.00	42672.00
		5 2005 P M MEMO	5475.00		9 2005 P M MEMO	1000.00	
		12 2005 P M MEMO	1300.00				
		10 2005 P M MEMO	8332.00				
		8 2005 P M MEMO	2400.00				
		9 2005 P M MEMO	6225.00				
		6 2005 P M MEMO	14300.00				
		7 2005 P M MEMO	300.00				
DDO Total:	0.00		45672.00	45672.00		14000.00	31672.00
Try Tot (BS):	-3900.00		45672.00	41772.00		14000.00	27772.00
Try Tot (LD):			71650.00			18500.00	
DIFF(LD-BS):			25978.00			4500.00	
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

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Treasury		ASH	ASHOK NAGAR		
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
Try Tot (BS):	515049.00	0.00	515049.00	0.00	515049.00
Try Tot (LD):		42905.00		31997.00	
DIFF(LD-BS):		42905.00		31997.00	
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	5862.00		5862.00		5862.00
2003-2004	5763.00		5763.00		5763.00
2004-2005	14072.00		14072.00		14072.00
2005-2006	31257.00		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	Closing Balance
2001-2002	118529.00		118529.00		118529.00
2002-2003	128545.00		128545.00		128545.00
2003-2004	80690.00		80690.00		80690.00
2004-2005	243854.00		243854.00		243854.00

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Treasury		BAD	BADWANI				
DDO		BAD1	ADJ BADWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	185864.00			185864.00			185864.00
DDO Total:	757482.00	0.00		757482.00	0.00		757482.00
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	-10000.00			-10000.00			-10000.00
2002-2003	57259.00			57259.00			57259.00
2003-2004	30173.00			30173.00			30173.00
2004-2005	-5366.00			-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		Closing Balance
1999-2000	-15000.00			-15000.00			-15000.00
2001-2002	1000.00			1000.00			1000.00
2002-2003	6072.00			6072.00			6072.00
2003-2004	3680.00			3680.00			3680.00
2004-2005	11886.00			11886.00	12/2005 P M MEMO	3000.00	8886.00
2005-2006	8590.00	12/2005 P M MEMO	10500.00	19090.00	12/2005 P M MEMO	6000.00	13090.00
DDO Total:	16228.00	10500.00		26728.00	9000.00		17728.00
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):	803448.00	10500.00		813948.00	9000.00		804948.00
Try Tot (LD):		37181.00			57972.00		
DIFF(LD-BS):		26681.00			48972.00		
Treasury		BAL	BALAGHAT				

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Treasury		BAL	BALAGHAT				
DDO		BAI3	CJ BAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	150.00			150.00			150.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	-12990.00			-12990.00			-12990.00
2005-2006	6129.00			6129.00			6129.00
DDO Total:	-2711.00	0.00		-2711.00	0.00		-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	12/2005	P M MEMO 180.00	59410.00
2003-2004	75148.00			75148.00	12/2005	P M MEMO 9180.00	65968.00
2004-2005	166504.00			166504.00	12/2005	P M MEMO 18265.00	148239.00
2005-2006	268153.00	12/2005	P M MEMO 41785.00	309938.00	12/2005	P M MEMO 32046.00	277892.00
DDO Total:	580489.00	41785.00		622274.00	59671.00		562603.00
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	12/2005	P M MEMO 700.00	131028.00
2005-2006	-237454.00	12/2005	P M MEMO 61009.00	-176445.00	12/2005	P M MEMO 12650.00	-189095.00
DDO Total:	-39805.00	61009.00		21204.00	13350.00		7854.00
Try Tot (BS):	537973.00	102794.00		640767.00	73021.00		567746.00
Try Tot (LD):		96104.00			73021.00		
DIFF(LD-BS):		-6690.00			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	10/2005	P M MEMO 1500.00	-32750.00
2002-2003	184005.00			184005.00			184005.00

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Treasury		BET	BETUL				
DDO		BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-486405.00			-486405.00	10 2005 P M MEMO	3700.00	-490105.00
2004-2005	113919.00			113919.00	12 2005 P M MEMO	5000.00	108919.00
2005-2006	307522.00	12 2005 P M MEMO	63974.00	621277.00	12 2005 P M MEMO	198272.00	313948.00
		10 2005 P M MEMO	152579.00		10 2005 P M MEMO	94957.00	
		11 2005 P M MEMO	97202.00		11 2005 P M MEMO	14100.00	
DDO Total:	87791.00	313755.00		401546.00	317529.00		84017.00
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
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	213560.00			213560.00	9 2005 P M MEMO	1200.00	212360.00
2005-2006	261062.00	9 2005 P M MEMO	86813.00	347875.00	9 2005 P M MEMO	82453.00	265422.00
DDO Total:	663793.00	86813.00		750606.00	83653.00		666953.00
Try Tot (BS):	751634.00	400568.00		1152202.00	401182.00		751020.00
Try Tot (LD):		236528.00			294332.00		
DIFF(LD-BS):		-164040.00			-106850.00		
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

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Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	101217.00		101217.00		101217.00
2004-2005	365185.00		365185.00		365185.00
2005-2006	228811.00		228811.00		228811.00
DDO Total:	773637.00	0.00	773637.00	0.00	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	12/2005 P M MEMO 2000.00	7310.00
2005-2006	249914.00		249914.00		249914.00
DDO Total:	279305.00	0.00	279305.00	2000.00	277305.00
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):	1052136.00	0.00	1052136.00	2000.00	1050136.00
Try Tot (LD):		93972.00		132589.00	
DIFF(LD-BS):		93972.00		130589.00	
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

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Treasury		BPL	BHOPAL						
DDO		BPL1	DSJ BHOPAL						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	2485837.00			2485837.00	12/2005	P M MEMO	2145.00	2483692.00	
2003-2004	2511930.00			2511930.00	12/2005	P M MEMO	91242.00	2420688.00	
2004-2005	10763045.00			10763045.00	12/2005	P M MEMO	2333541.00	8429504.00	
2005-2006	5757654.00	12/2005	P M MEMO	635617.00	6393271.00	12/2005	P M MEMO	355933.00	6037338.00
DDO Total:	21511346.00	635617.00		22146963.00			2782861.00	19364102.00	
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	88900.00	12/2005	P M MEMO	128100.00	217000.00	12/2005	P M MEMO	60200.00	156800.00
DDO Total:	87600.00	128100.00		215700.00			60200.00	155500.00	
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	
2005-2006	9500.00	12/2005	P M MEMO	1000.00	10500.00			10500.00	
DDO Total:	21400.00	1000.00		22400.00			0.00	22400.00	
Try Tot (BS):	21620346.00	764717.00		22385063.00			2843061.00	19542002.00	
Try Tot (LD):		707721.00					2893061.00		
DIFF(LD-BS):		-56996.00					50000.00		
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	12/2005	P M MEMO	20000.00	82173.00	
2005-2006	478480.00	12/2005	P M MEMO	249423.00	727903.00	12/2005	P M MEMO	10600.00	717303.00
DDO Total:	509279.00	249423.00		758702.00			30600.00	728102.00	

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Treasury		BUR	BURHANPUR							
Try Tot (BS):		509279.00		249423.00		758702.00		30600.00		728102.00
Try Tot (LD):				249423.00				30600.00		
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	155299.00			155299.00			155299.00			
2002-2003	262283.00			262283.00			262283.00			
2003-2004	191298.00			191298.00	12	2005 P M MEMO	4800.00	186498.00		
2004-2005	125731.00			125731.00	12	2005 P M MEMO	4800.00	120931.00		
2005-2006	233837.00	12	2005 P M MEMO	94592.00	12	2005 P M MEMO	43880.00	284549.00		
DDO Total:	968448.00	94592.00		1063040.00			53480.00	1009560.00		
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	-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	12	2005 P M MEMO	25.00			11425.00			
DDO Total:	11201.00	25.00		11226.00			0.00	11226.00		
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	60406.00	12	2005 P M MEMO	4200.00			64606.00			
DDO Total:	97057.00	4200.00		101257.00			0.00	101257.00		
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			

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Treasury		CHA	CHHATARPUR						
DDO		VIJ3	CJ VIJABAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2003-2004	34932.00			34932.00			34932.00		
2004-2005	-6560.00			-6560.00			-6560.00		
2005-2006	1921.00	12	2005 P M MEMO	1072.00	2993.00		2993.00		
DDO Total:	35274.00	1072.00		36346.00	0.00		36346.00		
Try Tot (BS):	1111980.00	99889.00		1211869.00	53480.00		1158389.00		
Try Tot (LD):		101864.00			49480.00				
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		
2003-2004	31271.00			31271.00			31271.00		
2004-2005	36193.00	12	2005 P M MEMO	14300.00	21893.00		21893.00		
2005-2006	16995.00	12	2005 P M MEMO	2000.00	18995.00	12	2005 P M MEMO	10000.00	8995.00
DDO Total:	140263.00	2000.00		142263.00	24300.00		117963.00		
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		

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Treasury		CHI	CHHINDWARA				
Try Tot (BS):		3211057.00		2000.00	3213057.00	24300.00	3188757.00
Try Tot (LD):			317690.00			337122.00	
DIFF(LD-BS):			315690.00			312822.00	
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	210921.00			210921.00	12 2005 P M MEMO	4000.00	206921.00
2005-2006	145012.00	12 2005 P M MEMO	19355.00	164367.00	12 2005 P M MEMO	9800.00	154567.00
DDO Total:	645091.00	19355.00		664446.00	13800.00		650646.00
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	23090.00	12 2005 P M MEMO	1000.00	24090.00			24090.00
DDO Total:	17139.00	1000.00		18139.00	0.00		18139.00
Try Tot (BS):	662230.00	20355.00		682585.00	13800.00		668785.00
Try Tot (LD):		20355.00			13800.00		
DIFF(LD-BS):		0.00			0.00		
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	10 2005 P M MEMO	800.00	-10013.00

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Treasury		DAT	DATIA								
DDO		DAT1	DSJ DATIA								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
					8	2005	P M MEMO	4500.00			
2003-2004	226328.00			226328.00	10	2005	P M MEMO	4800.00	203128.00		
					8	2005	P M MEMO	18000.00			
					9	2005	P M MEMO	400.00			
2004-2005	76808.00			76808.00	12	2005	P M MEMO	2000.00	29168.00		
					10	2005	P M MEMO	8040.00			
					11	2005	P M MEMO	4000.00			
					8	2005	P M MEMO	15000.00			
					9	2005	P M MEMO	18600.00			
2005-2006	30711.00	12	2005	P M MEMO	9840.00	152707.00	12	2005	P M MEMO	6250.00	123237.00
		10	2005	P M MEMO	19950.00		10	2005	P M MEMO	3220.00	
		11	2005	P M MEMO	63750.00		11	2005	P M MEMO	11400.00	
		8	2005	P M MEMO	6300.00		9	2005	P M MEMO	8600.00	
		9	2005	P M MEMO	22156.00						
DDO Total:	327664.00			121996.00		449660.00		105610.00	344050.00		
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		
Try Tot (BS):	327664.00			121996.00		449660.00		105610.00	344050.00		
Try Tot (LD):				9990.00				8250.00			
DIFF(LD-BS):				-112006.00				-97360.00			
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			
2005-2006	0.00	4	2005	P M MEMO	30.00	36101.00	4	2005	P M MEMO	84821.00	-82391.00

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Treasury		DEW	DEWAS						
DDO		BAG5	CJ BAGLI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		11 2005	P M MEMO	26000.00		5 2005	P M MEMO	1000.00	
		8 2005	P M MEMO	671.00		11 2005	P M MEMO	26671.00	
		6 2005	P M MEMO	4500.00		8 2005	P M MEMO	4500.00	
		7 2005	P M MEMO	4900.00		7 2005	P M MEMO	1500.00	
DDO Total:	93607.00			36101.00				118492.00	
11216.00									
DDO		DEW1	DSJ DEWAS						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-138874.00			-138874.00	12 2005	P M MEMO	10000.00	-148874.00	
2002-2003	-19420.00			-19420.00				-19420.00	
2003-2004	-316377.00			-316377.00	12 2005	P M MEMO	2000.00	-321377.00	
					10 2005	P M MEMO	500.00		
					11 2005	P M MEMO	2500.00		
2004-2005	906957.00			906957.00				906957.00	
2005-2006	553422.00	12 2005	P M MEMO	65828.00	794548.00	12 2005	P M MEMO	41005.00	596764.00
		10 2005	P M MEMO	69152.00		10 2005	P M MEMO	95459.00	
		11 2005	P M MEMO	106146.00		11 2005	P M MEMO	61320.00	
DDO Total:	985708.00			241126.00				1226834.00	
212784.00								1014050.00	
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	
2005-2006	0.00	4 2005	P M MEMO	31093.00	78593.00	5 2005	P M MEMO	43793.00	-16000.00
		5 2005	P M MEMO	2850.00		10 2005	P M MEMO	14000.00	
		10 2005	P M MEMO	2500.00		9 2005	P M MEMO	1800.00	
		8 2005	P M MEMO	17750.00		6 2005	P M MEMO	15000.00	
		9 2005	P M MEMO	800.00		7 2005	P M MEMO	20000.00	
		6 2005	P M MEMO	3000.00					
		7 2005	P M MEMO	20600.00					

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Treasury		DEW	DEWAS				
DDO		KAN2	CJ KANNAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	858324.00	78593.00		936917.00	94593.00		842324.00
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	7	2005 P M MEMO	420.00
2003-2004	16969.00			16969.00	4	2005 P M MEMO	12300.00
					5	2005 P M MEMO	7000.00
					6	2005 P M MEMO	9000.00
					7	2005 P M MEMO	420.00
2004-2005	166830.00			166830.00			166830.00
2005-2006	0.00	4	2005 P M MEMO	35120.00	4	2005 P M MEMO	16000.00
		5	2005 P M MEMO	9350.00	5	2005 P M MEMO	10600.00
		12	2005 P M MEMO	17670.00	12	2005 P M MEMO	3300.00
		10	2005 P M MEMO	13354.00	9	2005 P M MEMO	15600.00
		11	2005 P M MEMO	4700.00	10	2005 P M MEMO	20250.00
		8	2005 P M MEMO	8580.00	11	2005 P M MEMO	6600.00
		9	2005 P M MEMO	22180.00	6	2005 P M MEMO	45350.00
		6	2005 P M MEMO	58750.00	7	2005 P M MEMO	15400.00
		7	2005 P M MEMO	10100.00			
DDO Total:	187469.00	179804.00		367273.00	162240.00		205033.00
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00	12	2005 P M MEMO	5200.00	12	2005 P M MEMO	5800.00
2002-2003	39150.00			39150.00			39150.00
2003-2004	67732.00			67732.00	11	2005 P M MEMO	1000.00
					9	2005 P M MEMO	500.00
2004-2005	255150.00			255150.00			255150.00
2005-2006	259131.00	9	2005 P M MEMO	14298.00	11	2005 P M MEMO	196881.00
		10	2005 P M MEMO	15611.00	9	2005 P M MEMO	7000.00
		11	2005 P M MEMO	6300.00	10	2005 P M MEMO	1400.00

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Treasury		DEW	DEWAS				
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	621163.00	41409.00		662572.00	212581.00		449991.00
Try Tot (BS):	2746271.00	577033.00		3323304.00	800690.00		2522614.00
Try Tot (LD):		121998.00			72405.00		
DIFF(LD-BS):		-455035.00			-728285.00		
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	59600.00	12	2005 P M MEMO	11060.00			70660.00
DDO Total:	74460.00		11060.00	85520.00	0.00		85520.00
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	2368665.00			2368665.00			2368665.00
2004-2005	481088.00			481088.00			481088.00
2005-2006	388739.00	12	2005 P M MEMO	87151.00	12	2005 P M MEMO	55800.00
2203-2204	-1095.00			-1095.00			-1095.00
DDO Total:	3568682.00		87151.00	3655833.00	55800.00		3600033.00
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	58970.00	12	2005 P M MEMO	16500.00	11	2005 T E	-3000.00
				75470.00			78470.00

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Treasury		DHA	DHAR					
DDO		DHA4	CJ DHARAMPURI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
DDO Total:	-85991.00	16500.00	-69491.00	-3000.00	-66491.00			
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		
2005-2006	0.00	4	2005 P M MEMO	84365.00	4	2005 P M MEMO	81000.00	220775.00
		5	2005 P M MEMO	40360.00	5	2005 P M MEMO	23177.00	
		12	2005 P M MEMO	25620.00	12	2005 P M MEMO	20600.00	
		11	2005 P M MEMO	65620.00	11	2005 P M MEMO	39000.00	
		9	2005 P M MEMO	87336.00	9	2005 P M MEMO	39104.00	
		10	2005 P M MEMO	34571.00	10	2005 P M MEMO	26470.00	
		8	2005 P M MEMO	71846.00	8	2005 P M MEMO	20761.00	
		6	2005 P M MEMO	6530.00	6	2005 P M MEMO	4900.00	
		7	2005 P M MEMO	92174.00	7	2005 P M MEMO	32635.00	
DDO Total:	-1081132.00	508422.00		-572710.00	287647.00		-860357.00	
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	-243808.00	12	2005 P M MEMO	3120.00			7420.00	
		8	2005 P M MEMO	236308.00				
		6	2005 P M MEMO	9500.00				
		7	2005 P M MEMO	2300.00				
DDO Total:	22987.00	251228.00		274215.00	0.00		274215.00	
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	59520.00			59520.00		59520.00		
2003-2004	201735.00			201735.00		201735.00		
2004-2005	121900.00			121900.00		121900.00		

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Treasury		DHA	DHAR							
DDO		SAR5	CJ SARDARPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2005-2006	39800.00	12	2005 P M MEMO	7500.00	47300.00	12	2005 P M MEMO	2000.00	45300.00	
DDO Total:	518961.00			7500.00	526461.00			2000.00	524461.00	
Try Tot (BS):	3017967.00			881861.00	3899828.00			342447.00	3557381.00	
Try Tot (LD):				72551.00				-3000.00		
DIFF(LD-BS):				-809310.00				-345447.00		
Treasury		DIN	DINDORI							
DDO		DIN1	ADJ DINDORI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2004-2005	108070.00			108070.00			108070.00			
2005-2006	51587.00			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):				11200.00						
DIFF(LD-BS):				11200.00				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	500.00			500.00			500.00			
2003-2004	0.00			0.00			0.00			
2004-2005	1080.00			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		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	37378.00			37378.00			37378.00			
2003-2004	135098.00			135098.00			135098.00			
2004-2005	317660.00			317660.00			317660.00			

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Treasury		GUN	GUNA				
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	67704.00			67704.00			67704.00
DDO Total:	557840.00	0.00		557840.00	0.00		557840.00
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	281736.00			281736.00			281736.00
2003-2004	305957.00			305957.00			305957.00
2004-2005	716076.00			716076.00	12/2005 P M MEMO	13205.00	702871.00
2005-2006	119736.00	12/2005 P M MEMO	210679.00	330415.00	12/2005 P M MEMO	176140.00	154275.00
DDO Total:	1423505.00	210679.00		1634184.00	189345.00		1444839.00
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):	2064979.00	210679.00		2275658.00	189345.00		2086313.00
Try Tot (LD):		213779.00			215345.00		
DIFF(LD-BS):		3100.00			26000.00		
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

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Treasury		GWL	GWALIOR SPECIAL				
DDO		GWA2	POFC GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	1100000.00			1100000.00	11 2005 T E	-12660.00	1112660.00
DDO Total:	1100000.00	0.00		1100000.00	-12660.00		1112660.00
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	152054.00			152054.00	11 2005 T E	-9295.00	161349.00
DDO Total:	152054.00	0.00		152054.00	-9295.00		161349.00
Try Tot (BS):	1252054.00	0.00		1252054.00	-21955.00		1274009.00
Try Tot (LD):		1146074.00			439732.00		
DIFF(LD-BS):		1146074.00			461687.00		
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	12 2005 P M MEMO	10000.00	97174.00
2003-2004	1374236.00			1374236.00			1374236.00
2004-2005	239179.00			239179.00	12 2005 P M MEMO	11310.00	227869.00
2005-2006	505326.00	12 2005 P M MEMO	128305.00	633631.00	12 2005 P M MEMO	98958.00	534673.00
DDO Total:	2351276.00	128305.00		2479581.00	120268.00		2359313.00
Try Tot (BS):	2351276.00	128305.00		2479581.00	120268.00		2359313.00
Try Tot (LD):		128305.00			120268.00		
DIFF(LD-BS):		0.00			0.00		
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

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Treasury		HOS HOSHANGABAD			
DDO		HOS1 DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2004-2005	423718.00		423718.00	12 2005 P M MEMO 3700.00	420018.00
2005-2006	832065.00	12 2005 P M MEMO 133191.00	965256.00	12 2005 P M MEMO 103857.00	861399.00
DDO Total:	1867876.00	133191.00	2001067.00	107557.00	1893510.00
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	91823.00		91823.00		91823.00
2005-2006	59090.00	12 2005 P M MEMO 29475.00	88565.00	12 2005 P M MEMO 14200.00	74365.00
DDO Total:	122081.00	29475.00	151556.00	14200.00	137356.00
DDO		SEO2 CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00	12 2005 P M MEMO 18710.00	-18710.00
2005-2006	-35175.00	12 2005 P M MEMO 24225.00	-10950.00	12 2005 P M MEMO 5225.00	-16175.00
DDO Total:	-35175.00	24225.00	-10950.00	23935.00	-34885.00
DDO		SOH3 ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		HOS	HOSHANGABAD				
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	-82020.00			-82020.00			-82020.00
DDO Total:	84968.00	0.00		84968.00	0.00		84968.00
Try Tot (BS):	2269150.00	186891.00		2456041.00	145692.00		2310349.00
Try Tot (LD):		231938.00			173592.00		
DIFF(LD-BS):		45047.00			27900.00		
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	451984.00			451984.00			451984.00
2003-2004	78273.00			78273.00			78273.00
2004-2005	107754.00			107754.00	12/2005 P M MEMO	2000.00	105754.00
2005-2006	148000.00	12/2005 P M MEMO	44600.00	192600.00			192600.00
DDO Total:	786011.00	44600.00		830611.00	2000.00		828611.00
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	3935571.16			3935571.16	12/2005 P M MEMO	16476.00	3919095.16
2003-2004	4262072.00			4262072.00	12/2005 P M MEMO	52660.00	4209412.00
2004-2005	6197296.06			6197296.06	12/2005 P M MEMO	207987.00	5989309.06
2005-2006	9849246.00	12/2005 P M MEMO	1983426.00	11832672.00	12/2005 P M MEMO	1590233.00	10242439.00
DDO Total:	24244185.22	1983426.00		26227611.22	1867356.00		24360255.22
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
2002-2003	82345.00			82345.00			82345.00

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Treasury		INC	INDORE CITY				
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	248302.00			248302.00	12/2005 P M MEMO	8350.00	239952.00
2004-2005	789701.00			789701.00	12/2005 P M MEMO	15300.00	774401.00
2005-2006	173726.00	12/2005 P M MEMO	245153.00	418879.00	12/2005 P M MEMO	230350.00	188529.00
DDO Total:	1294074.00	245153.00		1539227.00	254000.00		1285227.00
Try Tot (BS):	26324270.22	2273179.00		28597449.22	2123356.00		26474093.22
Try Tot (LD):		369314.00			219491.00		
DIFF(LD-BS):		-1903865.00			-1903865.00		

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	5070.00			5070.00	12/2005 P M MEMO	2000.00	3070.00
2005-2006	44590.00	12/2005 P M MEMO	27800.00	72390.00	12/2005 P M MEMO	19100.00	53290.00
DDO Total:	70944.00	27800.00		98744.00	21100.00		77644.00

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	12/2005 P M MEMO	7200.00	7200.00	12/2005 P M MEMO	7200.00	0.00
DDO Total:	5400.00	7200.00		12600.00	7200.00		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

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Treasury		IND	INDORE		
Try Tot (BS):		-65771.50		35000.00	-30771.50
Try Tot (LD):				88805.00	28300.00
DIFF(LD-BS):				53805.00	10285.00
Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit
2000-2001	195894.00			195894.00	
2001-2002	-3335.00			-3335.00	
2002-2003	-24396.00			-24396.00	
2003-2004	-196580.00			-196580.00	
2004-2005	8367613.30			8367613.30	
DDO Total:	8339196.30		0.00	8339196.30	0.00
DDO		JBP2	HIGH COURT JABALPUR		
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit
2000-2001	253259.00			253259.00	
2001-2002	-212916.00			-212916.00	
2004-2005	-253259.00			-253259.00	
DDO Total:	-212916.00		0.00	-212916.00	0.00
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit
2001-2002	-22742.00			-22742.00	
2002-2003	-94550.00			-94550.00	
2003-2004	-750549.00			-750549.00	
2004-2005	1392529.00			1392529.00	
2005-2006	674164.00			674164.00	
DDO Total:	1198852.00		0.00	1198852.00	0.00
DDO		JBP4	FAST TRECK COURT JABALPUR		
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit
2003-2004	-50840.00			-50840.00	
2004-2005	38813.00			38813.00	
DDO Total:	-12027.00		0.00	-12027.00	0.00
DDO		PAT2	CJ PATAN		

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Treasury		JBP	JABALPUR		
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		
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):		1692783.00		9410486.00	
DIFF(LD-BS):		1692783.00		9410486.00	
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

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Treasury		JHA		JHABUA			
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
2003-2004	0.00			0.00	7	2005 P M MEMO	750.00
2004-2005	122718.00	11	2004 P M MEMO	4923.00	1	2005 P M MEMO	2000.00
		12	2004 P M MEMO	12700.00	6	2005 P M MEMO	5000.00
		1	2005 P M MEMO	2005.00	7	2005 P M MEMO	9700.00
		2	2005 P M MEMO	11650.00			
		3	2005 P M MEMO	51011.00			
2005-2006	29036.00	4	2005 P M MEMO	14637.00	6	2005 P M MEMO	3000.00
		5	2005 P M MEMO	3900.00	7	2005 P M MEMO	2700.00
		9	2005 P M MEMO	70695.00			
		8	2005 P M MEMO	15300.00			
		6	2005 P M MEMO	8505.00			
		7	2005 P M MEMO	10450.00			
DDO Total:	141065.00			205776.00			23150.00
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	35127.00	12	2005 P M MEMO	7879.00			43006.00
DDO Total:	107883.00			7879.00			0.00
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

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Treasury		JHA	JHABUA			
Try Tot (BS):	465998.00	213655.00	679653.00	23150.00	656503.00	
Try Tot (LD):		20052.00		15257.00		
DIFF(LD-BS):		-193603.00		-7893.00		
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	411200.00	0.00	411200.00	
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	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			

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Treasury		KAR	KHARGONE				
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	12	2005 P M MEMO	13660.00	12	2005 P M MEMO	18477.00
DDO Total:	53450.00	13660.00		67110.00	18477.00		48633.00
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	17137.00			17137.00			17137.00
2003-2004	9306.00			9306.00			9306.00
2004-2005	44720.00			44720.00	12	2005 P M MEMO	1000.00
2005-2006	15015.00	12	2005 P M MEMO	12600.00	12	2005 P M MEMO	41075.00
DDO Total:	86178.00	12600.00		98778.00	42075.00		56703.00
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	12	2005 P M MEMO	150.00
2004-2005	21344.00			21344.00			21344.00
2005-2006	19474.00	12	2005 P M MEMO	20101.00	12	2005 P M MEMO	26252.00
DDO Total:	109592.00	20101.00		129693.00	26402.00		103291.00
Try Tot (BS):	1861881.00	46361.00		1908242.00	86954.00		1821288.00
Try Tot (LD):		93050.00			236304.00		
DIFF(LD-BS):		46689.00			149350.00		
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

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		84799.00		213817.00	
DIFF(LD-BS):		84799.00		213817.00	
Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
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	6 2005 P M MEMO 3500.00	-40945.00
2002-2003	1288409.00		1288409.00	4 2005 P M MEMO 29000.00	1247109.00
				5 2005 P M MEMO 3000.00	
				6 2005 P M MEMO 7500.00	
				8 2005 P M MEMO 1800.00	
2003-2004	-382127.00		-382127.00	4 2005 P M MEMO 15685.00	-441692.00
				5 2005 P M MEMO 19930.00	
				12 2005 P M MEMO 2250.00	
				8 2005 P M MEMO 1000.00	
				6 2005 P M MEMO 18200.00	
				7 2005 P M MEMO 2500.00	
2004-2005	595120.00		595120.00	4 2005 P M MEMO 60494.00	408426.00
				5 2005 P M MEMO 49670.00	
				12 2005 P M MEMO 29150.00	

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Treasury		KHA		KHANDWA					
DDO		KHA1		DSJ KHANDWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					8 2005	P M MEMO	12180.00		
					7 2005	P M MEMO	35200.00		
2005-2006	-26135.00	4 2005	P M MEMO	230328.00	1200412.00	4 2005	P M MEMO	4200.00	1097103.00
		5 2005	P M MEMO	92198.00		5 2005	P M MEMO	3900.00	
		12 2005	P M MEMO	165687.00		12 2005	P M MEMO	30525.00	
		8 2005	P M MEMO	358477.00		7 2005	P M MEMO	6000.00	
		6 2005	P M MEMO	225833.00		8 2005	P M MEMO	25526.00	
		7 2005	P M MEMO	154024.00		6 2005	P M MEMO	33158.00	
DDO Total:	1437822.00			1226547.00	2664369.00			394368.00	2270001.00
Try Tot (BS):	1428322.00			1226547.00	2654869.00			394368.00	2260501.00
Try Tot (LD):				165687.00				61925.00	
DIFF(LD-BS):				-1060860.00				-332443.00	
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	8 2005	P M MEMO	900.00	-102450.00	
					9 2005	P M MEMO	110000.00		
					7 2005	P M MEMO	7619.00		
2004-2005	187643.00			187643.00				187643.00	
2005-2006	47779.00	9 2005	P M MEMO	379449.00	533266.00	9 2005	P M MEMO	56158.00	431147.00
		7 2005	P M MEMO	78244.00		7 2005	P M MEMO	38213.00	
		8 2005	P M MEMO	27794.00		8 2005	P M MEMO	7748.00	
DDO Total:	316584.00			485487.00	802071.00			220638.00	581433.00
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	

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Treasury		MAN	MANDLA			
Try Tot (BS):	316584.00	485487.00	802071.00	220638.00	581433.00	
Try Tot (LD):		44194.00		38750.00		
DIFF(LD-BS):		-441293.00		-181888.00		
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):		34140.00				
DIFF(LD-BS):		34140.00		0.00		
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	12 2005	P M MEMO	1110.00
2003-2004	163029.47			163029.47	12 2005	P M MEMO	1395.00
2004-2005	703678.00			703678.00	12 2005	P M MEMO	17100.00
2005-2006	707111.00	12 2005	P M MEMO	147367.00	12 2005	P M MEMO	108263.00
DDO Total:	1680380.47	147367.00		1827747.47	127868.00		1699879.47
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	5200.00			5200.00			5200.00
2003-2004	1504.00			1504.00			1504.00
2004-2005	5470.00			5470.00			5470.00
2005-2006	42120.00	12 2005	P M MEMO	21043.00	12 2005	P M MEMO	31404.00
DDO Total:	54294.00	21043.00		75337.00	31404.00		43933.00
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	7200.00	12 2005	P M MEMO	1400.00			5800.00
DDO Total:	18119.00	0.00		18119.00	1400.00		16719.00
Try Tot (BS):	2270172.47	168410.00		2438582.47	160672.00		2277910.47
Try Tot (LD):		252906.00			339434.00		
DIFF(LD-BS):		84496.00			178762.00		
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	17080.00			17080.00			17080.00

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Treasury		MOR	MORENA			
DDO		AMB2	CJ AMBAH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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):			286370.00		862835.00	
DIFF(LD-BS):			286370.00		862835.00	

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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	36655.00			36655.00	12/2005	P M MEMO	25000.00
2003-2004	53873.00			53873.00	12/2005	P M MEMO	333.00
2004-2005	202592.00			202592.00	12/2005	P M MEMO	1166.00
2005-2006	490447.00	12/2005	P M MEMO	87378.00	12/2005	P M MEMO	116200.00
DDO Total:	827648.00	87378.00		915026.00	142699.00		772327.00
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	12/2005	P M MEMO	418.00
2003-2004	1613944.00			1613944.00			1613944.00
2004-2005	636083.00			636083.00	12/2005	P M MEMO	560.00
2005-2006	989756.00	12/2005	P M MEMO	246217.00	12/2005	P M MEMO	74854.00
DDO Total:	3345100.00	246217.00		3591317.00	75832.00		3515485.00
Try Tot (BS):	4172748.00	333595.00		4506343.00	218531.00		4287812.00
Try Tot (LD):		333595.00			218531.00		
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	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	12 2005 P M MEMO	606.00	105113.00
2004-2005	27125.00			27125.00			27125.00
2005-2006	116608.00	12 2005 P M MEMO	39141.00	155749.00	12 2005 P M MEMO	43104.00	112645.00
DDO Total:	290515.00	39141.00		329656.00	43710.00		285946.00
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):	2680985.00	39141.00		2720126.00	43710.00		2676416.00
Try Tot (LD):		161234.00			71452.00		
DIFF(LD-BS):		122093.00			27742.00		
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	5700.00	12 2005 P M MEMO	500.00	6200.00			6200.00
DDO Total:	7600.00	500.00		8100.00	0.00		8100.00
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	12 2005 P M MEMO	208.00	-126353.00

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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	12 2005 P M MEMO	2874.00	351095.00
2005-2006	606499.00	12 2005 P M MEMO	236552.00	843051.00	12 2005 P M MEMO	4000.00	839051.00
DDO Total:	845625.00	236552.00		1082177.00	7082.00		1075095.00
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):	857215.00	237052.00		1094267.00	7082.00		1087185.00
Try Tot (LD):		237052.00			10882.00		
DIFF(LD-BS):		0.00			3800.00		
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	8400.00	4 2005 P M MEMO	1500.00	53300.00	4 2005 P M MEMO	6650.00	12350.00
		5 2005 P M MEMO	6500.00		12 2005 P M MEMO	21700.00	
		12 2005 P M MEMO	22600.00		7 2005 P M MEMO	12600.00	
		7 2005 P M MEMO	8000.00				
		8 2005 P M MEMO	6300.00				

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Treasury		RAJ	RAJGARH				
DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	31197.00	44900.00	76097.00	40950.00	35147.00		
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	-2800.00			-2800.00			-2800.00
2003-2004	-2700.00			-2700.00			-2700.00
2004-2005	11200.00			11200.00			11200.00
2005-2006	19000.00	12	2005 P M MEMO	12200.00	12	2005 P M MEMO	5900.00
DDO Total:	-25180.00	12200.00		-12980.00	5900.00		-18880.00
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	91494.00	12	2005 P M MEMO	13595.00	12	2005 P M MEMO	7300.00
DDO Total:	275900.00	13595.00		289495.00	7300.00		282195.00
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

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Treasury		RAJ	RAJGARH				
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	42550.00	12	2005 P M MEMO	21750.00	12	2005 P M MEMO	35000.00
DDO Total:	111222.00	21750.00		132972.00	35000.00		97972.00
Try Tot (BS):	473313.00	92445.00		565758.00	89150.00		476608.00
Try Tot (LD):		114673.00			101200.00		
DIFF(LD-BS):		22228.00			12050.00		
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	52881.00			52881.00			52881.00
2005-2006	13138.00	12	2005 P M MEMO	3530.00	12	2005 P M MEMO	5.00
DDO Total:	98201.00	3530.00		101731.00	5.00		101726.00
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	75602.00			75602.00			75602.00
2004-2005	199056.00			199056.00			199056.00
2005-2006	182486.00	12	2005 P M MEMO	79367.00	12	2005 P M MEMO	29693.00
DDO Total:	508477.00	79367.00		587844.00	29693.00		558151.00
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	567960.00			567960.00			567960.00

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Treasury		RAT	RATLAM				
DDO		RAT1	DSJ RATLAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-73657.00			-73657.00	12/2005 P M MEMO	7302.00	-80959.00
2004-2005	1217222.00			1217222.00	12/2005 P M MEMO	20120.00	1197102.00
2005-2006	2001921.00	12/2005 P M MEMO	708593.00	2710514.00	12/2005 P M MEMO	226212.00	2484302.00
DDO Total:	3695966.00	708593.00		4404559.00	253634.00		4150925.00
DDO		SAI4	CJ SAILANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3400.00			3400.00			3400.00
2005-2006	32705.00	12/2005 P M MEMO	60.00	32765.00	12/2005 P M MEMO	60.00	32705.00
DDO Total:	36105.00	60.00		36165.00	60.00		36105.00
Try Tot (BS):	4338749.00	791550.00		5130299.00	283392.00		4846907.00
Try Tot (LD):		771863.00			268454.00		
DIFF(LD-BS):		-19687.00			-14938.00		
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				

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Treasury		REW	REWA			
DDO		REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	96965.00			96965.00		96965.00
2003-2004	0.00			0.00		0.00
2004-2005	-62115.00			-62115.00		-62115.00
2005-2006	-12900.00			-12900.00		-12900.00
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	12	2005 P M MEMC	10300.00		31670.00
DDO Total:	66348.00			10300.00	0.00	76648.00
Try Tot (BS):	611310.75			10300.00	0.00	621610.75
Try Tot (LD):					44843.00	
DIFF(LD-BS):					44843.00	
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

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Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	267570.00			267570.00			267570.00
2005-2006	14750.00	12	2005 P M MEMO	31700.00	12	2005 P M MEMO	2400.00
DDO Total:	286086.00	31700.00		317786.00	2400.00		315386.00
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
2004-2005	1615.00			1615.00			1615.00
2005-2006	1040.00	12	2005 P M MEMO	1300.00			2340.00
DDO Total:	3460.00	1300.00		4760.00	0.00		4760.00
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	38700.00			38700.00			38700.00
DDO Total:	299794.00	0.00		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	11	2005 P M MEMO	1000.00
							300580.00

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Treasury		RIS	RAISEN								
DDO		RAI1	DSJ RAISEN								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2005-2006	923367.00	12	2005	P M MEMO	165701.00	1159773.00	12	2005	P M MEMO	12000.00	1029322.00
		11	2005	P M MEMO	36525.00		11	2005	P M MEMO	63000.00	
		10	2005	P M MEMO	34180.00		10	2005	P M MEMO	55451.00	
DDO Total:	1414149.00				236406.00	1650555.00				131451.00	1519104.00
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		
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):	2031626.00				269406.00	2301032.00			133851.00	2167181.00	
Try Tot (LD):					213701.00				26500.00		
DIFF(LD-BS):					-55705.00				-107351.00		
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		

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Treasury		SAG	SAGAR				
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	12/2005 P M MEMO	3000.00	54343.00
2005-2006	114439.00	12/2005 P M MEMO	9430.00	123869.00	12/2005 P M MEMO	15500.00	108369.00
DDO Total:	463558.00		9430.00	472988.00		18500.00	454488.00
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	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	9800.00	12/2005 P M MEMO	2350.00	12150.00	12/2005 P M MEMO	11000.00	1150.00
DDO Total:	37463.00		2350.00	39813.00		11000.00	28813.00
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	12/2005 P M MEMO	500.00	27727.00
2004-2005	88882.00			88882.00	12/2005 P M MEMO	2450.00	86432.00
2005-2006	268540.00	12/2005 P M MEMO	30656.00	299196.00	12/2005 P M MEMO	14390.00	284806.00
DDO Total:	489531.00		30656.00	520187.00		17340.00	502847.00
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

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Treasury		SAG	SAGAR				
DDO		REH4	CJ REHLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	12/2005	P M MEMO	2400.00
2004-2005	923801.00			923801.00	12/2005	P M MEMO	6800.00
2005-2006	1048235.00	12/2005	P M MEMO	95606.00	12/2005	P M MEMO	307910.00
DDO Total:	2575391.00	95606.00	2670997.00	317110.00	2353887.00		
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):	3622379.00	138042.00	3760421.00	363950.00	3396471.00		
Try Tot (LD):		202022.00		423416.00			
DIFF(LD-BS):		63980.00		59466.00			
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	348495.00	12/2005	P M MEMO	33827.00	12/2005	P M MEMO	35000.00
DDO Total:	445060.00	33827.00	478887.00	35000.00	443887.00		

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Treasury		SAJ	SHAJAPUR				
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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	227339.00			227339.00			227339.00
2005-2006	92091.00	12	2005 P M MEMO	91488.00	12	2005 P M MEMO	37000.00
DDO Total:	488683.00		91488.00	580171.00		37000.00	543171.00
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	8	2005 P M MEMO	27000.00
2005-2006	57891.00	12	2005 P M MEMO	5310.00	12	2005 P M MEMO	5918.00
		8	2005 P M MEMO	35590.00	8	2005 P M MEMO	20679.00
DDO Total:	161093.20		40900.00	201993.20		53597.00	148396.20
Try Tot (BS):	2078002.20		166215.00	2244217.20		125597.00	2118620.20
Try Tot (LD):			234435.00			125321.00	
DIFF(LD-BS):			68220.00			-276.00	
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
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	-89006.00	12	2005 P M MEMO	55021.00	12	2005 P M MEMO	6250.00
DDO Total:	-58741.00	55021.00		-3720.00	6250.00		-9970.00
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
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	84156.00	12	2005 P M MEMO	81647.00			165803.00
DDO Total:	355511.00	81647.00		437158.00	0.00		437158.00
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	-26618.00			-26618.00			-26618.00
2004-2005	49292.00			49292.00	12	2005 P M MEMO	9600.00
2005-2006	27536.00			27536.00			27536.00
DDO Total:	44135.00	0.00		44135.00	9600.00		34535.00
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	5	2005 P M MEMO	27600.00
					6	2005 P M MEMO	800.00
					7	2005 P M MEMO	14800.00
2004-2005	566579.00			566579.00	4	2005 P M MEMO	205855.00
					5	2005 P M MEMO	26900.00
					6	2005 P M MEMO	13220.00

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Treasury		SAT		SATNA			
DDO		SAT1		DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					7 2005 P M MEMO	22700.00	
2005-2006	326837.00	4 2005 P M MEMO	174377.00	1754821.00	4 2005 P M MEMO	13128.00	1046743.00
		5 2005 P M MEMO	326544.00		5 2005 P M MEMO	65040.00	
		12 2005 P M MEMO	172325.00		12 2005 P M MEMO	144090.00	
		9 2005 P M MEMO	326192.00		9 2005 P M MEMO	231589.00	
		7 2005 P M MEMO	158895.00		7 2005 P M MEMO	88125.00	
		8 2005 P M MEMO	133541.00		8 2005 P M MEMO	119424.00	
		6 2005 P M MEMO	136110.00		6 2005 P M MEMO	46682.00	
DDO Total:	-343695.00		1427984.00	1084289.00		1019953.00	64336.00
Try Tot (BS):	-2790.00		1564652.00	1561862.00		1035803.00	526059.00
Try Tot (LD):			306943.00			192918.00	
DIFF(LD-BS):			-1257709.00			-842885.00	
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		0.00	-25400.00
DDO		BUD4		CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3550.00			3550.00			3550.00
2004-2005	-3550.00			-3550.00			-3550.00
DDO Total:	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
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

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Treasury		SEH	SEHORE			
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	1000.00	0.00	1000.00	0.00	1000.00	
Try Tot (BS):	-58387.00	0.00	-58387.00	0.00	-58387.00	
Try Tot (LD):		100185.00		18615.00		
DIFF(LD-BS):		100185.00		18615.00		

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	21248.00	12 2005 P M MEMO	1700.00	22948.00	12 2005 P M MEMO	9500.00
DDO Total:	154697.00		1700.00	156397.00	9500.00	146897.00

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	12 2005 P M MEMO	320.00
2003-2004	100587.00			100587.00	12 2005 P M MEMO	22870.00
2004-2005	163283.00			163283.00		163283.00
2005-2006	106440.00	12 2005 P M MEMO	293406.00	423994.00	12 2005 P M MEMO	13994.00
		11 2005 P M MEMO	24148.00		11 2005 P M MEMO	12088.00
DDO Total:	445902.00		317554.00	763456.00	49272.00	714184.00
Try Tot (BS):	600599.00		319254.00	919853.00	58772.00	861081.00
Try Tot (LD):			297106.00		45184.00	
DIFF(LD-BS):			-22148.00		-13588.00	

Treasury		SHA	SHAH DOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		SHA	SHAHDOL					
DDO		BEO3	CJ BEOHARI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-4200.00			-4200.00		-4200.00		
2003-2004	-21400.00			-21400.00		-21400.00		
2004-2005	8300.00			8300.00		8300.00		
2005-2006	28800.00	12	2005 P M MEMO	20100.00	12	2005 P M MEMO	5000.00	43900.00
DDO Total:	11500.00	20100.00		31600.00	5000.00	26600.00		
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						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-400.00			-400.00		-400.00		
DDO Total:	-400.00	0.00		-400.00	0.00	-400.00		
DDO		SHA1	DSJ SHAHDOL					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2000-2001	57390.00			57390.00		57390.00		
2001-2002	2445.00			2445.00		2445.00		
2002-2003	193413.00			193413.00		193413.00		
2003-2004	191075.12			191075.12		191075.12		
2004-2005	1229215.00			1229215.00		1229215.00		

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Treasury		SHA	SHAHDOL						
DDO		SHA1	DSJ SHAHDOLE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2005-2006	30109.00			30109.00		30109.00			
DDO Total:	1703647.12	0.00		1703647.12	0.00	1703647.12			
Try Tot (BS):	1662698.12	20100.00		1682798.12	5000.00	1677798.12			
Try Tot (LD):		85967.00			105513.00				
DIFF(LD-BS):		65867.00			100513.00				
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	184367.00			184367.00		184367.00			
2005-2006	209953.00	12	2005 P M MEMO	27008.00	236961.00	12	2005 P M MEMO	21920.00	215041.00
DDO Total:	400152.20	27008.00		427160.20	21920.00			405240.20	
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	20000.00	12	2005 P M MEMO	10000.00	30000.00			30000.00	
DDO Total:	20000.00	10000.00		30000.00	0.00			30000.00	
Try Tot (BS):	420152.20	37008.00		457160.20	21920.00			435240.20	
Try Tot (LD):		27008.00			21920.00				
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			

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Treasury		SHI	SHIVPURI			
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	35000.00			35000.00		35000.00
DDO Total:	135120.00	0.00		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	-9500.00	12	2005 P M MEMC	2000.00		-7500.00
DDO Total:	-5367.00		2000.00	-3367.00	0.00	-3367.00
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	5350.00	12	2005 P M MEMC	2460.00		7810.00
DDO Total:	82739.00		2460.00	85199.00	0.00	85199.00
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
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

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Treasury		SHI	SHIVPURI				
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	2000.00			2000.00			2000.00
2003-2004	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	606708.00			606708.00			606708.00
2004-2005	939870.00			939870.00	12 2005 P M MEMO	300.00	939570.00
2005-2006	208248.00	12 2005 P M MEMO	1707956.00	1916204.00	12 2005 P M MEMO	120950.00	1795254.00
DDO Total:	3692489.00	1707956.00		5400445.00	121250.00		5279195.00
Try Tot (BS):	4015051.00	1712416.00		5727467.00	121250.00		5606217.00
Try Tot (LD):		1743435.00					
DIFF(LD-BS):		31019.00			-121250.00		
Treasury		SID	SIDHI				
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00	5 2004 P M MEMO	2000.00	-2000.00
2002-2003	-4000.00			-4000.00			-4000.00
2003-2004	-23000.00			-23000.00	5 2004 P M MEMO	5600.00	-69200.00
					7 2004 P M MEMO	12100.00	
					9 2004 P M MEMO	28500.00	
2004-2005	-62010.00	4 2004 P M MEMO	28738.00	131613.00	8 2004 P M MEMO	15000.00	60895.00
		5 2004 P M MEMO	2300.00		12 2004 P M MEMO	33130.00	
		6 2004 P M MEMO	20439.00		3 2005 P M MEMO	22588.00	
		7 2004 P M MEMO	11700.00				
		8 2004 P M MEMO	64680.00				

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Treasury		SID	SIDHI								
DDO		BAI2	CJ BAIDHAN								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
		9	2004	P M MEMO	3700.00						
		10	2004	P M MEMO	5525.00						
		12	2004	P M MEMO	3000.00						
		1	2005	P M MEMO	8500.00						
		3	2005	P M MEMO	45041.00						
2005-2006	14000.00	12	2005	P M MEMO	8000.00	22000.00		22000.00			
DDO Total:	-75010.00				201623.00	126613.00	118918.00	7695.00			
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	3751924.00				3751924.00			3751924.00			
2005-2006	410193.00	12	2005	P M MEMO	61849.00	472042.00	12	2005	P M MEMO	43767.00	428275.00
DDO Total:	2789124.00				61849.00	2850973.00				43767.00	2807206.00
Try Tot (BS):	2714114.00				263472.00	2977586.00				162685.00	2814901.00
Try Tot (LD):					77549.00					48267.00	
DIFF(LD-BS):					-185923.00					-114418.00	
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	21247.00	12	2005	P M MEMO	11484.00	32731.00	12	2005	P M MEMO	12697.00	20034.00
DDO Total:	18572.00				11484.00	30056.00				12697.00	17359.00
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			

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Treasury		TIK	TIKAMGARH				
DDO		NIW3	CJ NIWARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	3561.00			3561.00			3561.00
2004-2005	500.00			500.00			500.00
2005-2006	24700.00			24700.00			24700.00
DDO Total:	31020.00	0.00		31020.00	0.00		31020.00
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	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):	394648.00	11484.00		406132.00	12697.00		393435.00
Try Tot (LD):		22223.00			82622.00		
DIFF(LD-BS):		10739.00			69925.00		
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	12/2005 P M MEMO	1510.00	66328.00
2004-2005	40712.00			40712.00	12/2005 P M MEMO	6990.00	33722.00
2005-2006	47194.00	12/2005 P M MEMO	20496.00	67690.00	12/2005 P M MEMO	18580.00	56990.00

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Treasury		UJJ	UJJAIN				
DDO		BAD2	CJ BADNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					12/2005	T E	-7880.00
DDO Total:	175875.00	20496.00	196371.00	19200.00			177171.00
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	-239058.00			-239058.00			-239058.00
2004-2005	510848.00			510848.00			510848.00
2005-2006	264491.00			264491.00			264491.00
DDO Total:	381540.00	0.00	381540.00	0.00			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
2004-2005	12706.00			12706.00			12706.00
2005-2006	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
2003-2004	22346.00			22346.00			22346.00
2004-2005	-19110.00			-19110.00			-19110.00
2005-2006	19419.00	12/2005	P M MEMO	4582.00			24001.00
DDO Total:	-10438.00	4582.00		-5856.00	0.00		-5856.00
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	386589.50			386589.50	12/2005	P M MEMO	2850.00
2003-2004	916385.75			916385.75	12/2005	P M MEMO	9300.00
2004-2005	1464142.00			1464142.00	12/2005	P M MEMO	72827.00

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Treasury		UJJ	UJJAIN								
DDO		UJJ1	DSJ UJJAIN								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2005-2006	2431636.00	12	2005	P M MEMO	3997487.00	6429123.00	12	2005	P M MEMO	2635525.00	3793598.00
DDO Total:	5166482.25				3997487.00	9163969.25				2720502.00	6443467.25
DDO		UJJ3	POFC UJJAIN								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2001-2002	-3200.00				-3200.00	10	2005	P M MEMO	2400.00		-5600.00
2002-2003	119075.00				119075.00	12	2005	P M MEMO	2700.00		116375.00
2003-2004	-84475.00				-84475.00	10	2005	P M MEMO	1300.00		-88546.00
						11	2005	P M MEMO	971.00		
						9	2005	P M MEMO	1800.00		
2004-2005	34910.00				34910.00	12	2005	P M MEMO	2400.00		32510.00
2005-2006	131630.00	12	2005	P M MEMO	28500.00	323801.00	12	2005	P M MEMO	41700.00	114551.00
		11	2005	P M MEMO	48050.00		11	2005	P M MEMO	42600.00	
		9	2005	P M MEMO	47050.00		9	2005	P M MEMO	30300.00	
		10	2005	P M MEMO	68571.00		10	2005	P M MEMO	94650.00	
DDO Total:	197940.00				192171.00	390111.00				220821.00	169290.00
Try Tot (BS):	5940486.25				4214736.00	10155222.25				2960523.00	7194699.25
Try Tot (LD):					3831051.00					2563633.00	
DIFF(LD-BS):					-383685.00					-396890.00	
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):					42007.00					44042.00	
DIFF(LD-BS):					42007.00					44042.00	

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Treasury		VID	VIDISHA							
DDO		GAN2	CJ GANJVASODA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
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	98474.00	12	2005	P M MEMO	85918.00	12	2005	P M MEMO	15718.00	168674.00
DDO Total:	567857.00			85918.00	653775.00			15718.00	638057.00	
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	350.00			350.00			350.00			
2003-2004	1232.00			1232.00			1232.00			
2004-2005	23286.00			23286.00			23286.00			
2005-2006	1961.00			1961.00			1961.00			
DDO Total:	26829.00			0.00	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			0.00	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	39653.00			39653.00			39653.00			
2003-2004	36159.00			36159.00			36159.00			
2004-2005	15470.00			15470.00	12	2005	P M MEMO	4200.00	11270.00	
2005-2006	-2540.00	12	2005	P M MEMO	4830.00	12	2005	P M MEMO	3675.00	-1385.00
DDO Total:	88742.00			4830.00	93572.00			7875.00	85697.00	
DDO		VID1	DSJ VIDISHA							

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Treasury		VID	VIDISHA				
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	-38233.00			-38233.00	12	2005 P M MEMO	1800.00
2003-2004	390382.00			390382.00	12	2005 P M MEMO	2700.00
2004-2005	201893.00			201893.00	12	2005 P M MEMO	9000.00
2005-2006	489315.95	12	2005 P M MEMO	53506.00	12	2005 P M MEMO	72211.00
DDO Total:	1010612.95		53506.00	1064118.95			85711.00
Try Tot (BS):	1699524.95		144254.00	1843778.95			109304.00
Try Tot (LD):			159093.00				141543.00
DIFF(LD-BS):			14839.00				32239.00
LD Figure	148913115.72		16090170.00	165003285.72			20950806.00
BS Figure	129566688.46		18616444.00	148183132.46			13937196.00
Difference	19346427.26		-2526274.00	16820153.26			7013610.00