

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ANU	ANUPPUR				
DDO		ANU1	CJ ANUPPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	0.00			0.00	8 2005	T E	3900.00
DDO Total:	0.00	0.00	0.00	0.00			3900.00
Try Tot (BS):	0.00	0.00	0.00	0.00			3900.00
Try Tot (LD):		-52463.00					
DIFF(LD-BS):		-52463.00					-3900.00
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	48043.00			48043.00	8 2005	P M MEMO	1380.00
2003-2004	83124.00			83124.00	8 2005	P M MEMO	1380.00
2004-2005	109177.00			109177.00	8 2005	P M MEMO	7180.00
2005-2006	88828.00	8 2005	P M MEMO	43721.00	8 2005	P M MEMO	16880.00
DDO Total:	329172.00	43721.00		372893.00			26820.00
DDO	CHA3	CJ CHANDERI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	26575.00			26575.00			26575.00
2002-2003	47375.00			47375.00			47375.00
2003-2004	50675.00			50675.00			50675.00
2004-2005	-21880.00			-21880.00			-21880.00
2005-2006	-500.00			-500.00	8 2005	P M MEMO	2400.00
DDO Total:	102245.00	0.00		102245.00			2400.00
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

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Treasury		ASH	ASHOK NAGAR					
Try Tot (BS):		489038.00		43721.00		532759.00	29220.00	503539.00
Try Tot (LD):				46311.00			29220.00	
DIFF(LD-BS):				2590.00			0.00	
Treasury		BAD	BADWANI					
DDO		ANJ5	CJ ANJAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	24878.00			24878.00	8 2005	T E	24878.00	0.00
2002-2003	5862.00			5862.00				5862.00
2003-2004	5763.00			5763.00				5763.00
2004-2005	16072.00			16072.00				16072.00
2005-2006	16671.00	8 2005	P M MEMO	23500.00	8 2005	P M MEMO	19022.00	21149.00
DDO Total:	69246.00	23500.00		92746.00			43900.00	48846.00
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
2005-2006	114716.00			114716.00				114716.00
DDO Total:	686334.00	0.00		686334.00			0.00	686334.00
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	19241.00			19241.00	8 2005	T E	29241.00	-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:	106673.00	0.00		106673.00			29241.00	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	12680.00			12680.00	8 2005	T E	11680.00	1000.00

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Treasury		BAD	BADWANI				
DDO		RAJ4	CJ RAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	6072.00			6072.00			6072.00
2003-2004	3680.00			3680.00			3680.00
2004-2005	11886.00			11886.00			11886.00
2005-2006	5990.00	8	2005 P M MEMO	1400.00	7390.00		7390.00
DDO Total:	25308.00	1400.00		26708.00	11680.00		15028.00
DDO		SEN3	CJ SENDHWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	39540.00			39540.00			39540.00
2002-2003	97696.00			97696.00			97696.00
2003-2004	203369.00			203369.00			203369.00
DDO Total:	340605.00	0.00		340605.00	0.00		340605.00
Try Tot (BS):	1228166.00	24900.00		1253066.00	84821.00		1168245.00
Try Tot (LD):		52387.00			36476.00		
DIFF(LD-BS):		27487.00			-48345.00		
Treasury		BAL	BALAGHAT				
DDO		BAI3	CJ BAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	150.00			150.00			150.00
2003-2004	68849.00			68849.00			68849.00
2004-2005	1000.00			1000.00			1000.00
2005-2006	4000.00	8	2005 P M MEMO	500.00	4500.00		4500.00
DDO Total:	73999.00	500.00		74499.00	0.00		74499.00
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	60910.00			60910.00			60910.00
2003-2004	77248.00			77248.00			77248.00
2004-2005	218796.00			218796.00	8	2005 P M MEMO	26550.00
2005-2006	241978.00	8	2005 P M MEMO	80659.00	322637.00	8	2005 P M MEMO
							73502.00
							249135.00

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Treasury		BAL	BALAGHAT				
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	610026.00	80659.00		690685.00	100052.00		590633.00
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	31987.00			31987.00			31987.00
2003-2004	42134.00			42134.00			42134.00
2004-2005	134898.00			134898.00			134898.00
2005-2006	41450.00			41450.00			41450.00
DDO Total:	250469.00	0.00		250469.00	0.00		250469.00
Try Tot (BS):	934494.00	81159.00		1015653.00	100052.00		915601.00
Try Tot (LD):		250716.00			102055.00		
DIFF(LD-BS):		169557.00			2003.00		
Treasury		BET	BETUL				
DDO		BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-31250.00			-31250.00			-31250.00
2002-2003	185005.00			185005.00			185005.00
2003-2004	54698.00			54698.00	8 2005 P M MEMO	1250.00	53448.00
2004-2005	115019.00			115019.00	8 2005 P M MEMO	1100.00	113919.00
2005-2006	289032.00	8 2005 P M MEMO	36390.00	325422.00	8 2005 P M MEMO	17900.00	307522.00
DDO Total:	612504.00	36390.00		648894.00	20250.00		628644.00
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				

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Treasury		BET	BETUL							
DDO		MUL2	CJ MULTAI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-7000.00			-7000.00			-7000.00			
2002-2003	84705.00			84705.00			84705.00			
2003-2004	111466.00			111466.00			111466.00			
2004-2005	221960.00			221960.00	8	2005 P M MEMO	1800.00	220160.00		
2005-2006	84126.00	8	2005 P M MEMO	91747.00	175873.00	8	2005 P M MEMO	58645.00	117228.00	
DDO Total:	495257.00	91747.00		587004.00			60445.00	526559.00		
Try Tot (BS):	1107811.00	128137.00		1235948.00			80695.00	1155253.00		
Try Tot (LD):		128137.00					80695.00			
DIFF(LD-BS):		0.00					0.00			

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	82424.00			82424.00	8	2005 P M MEMO	1000.00	81424.00		
2003-2004	107242.00			107242.00			107242.00			
2004-2005	372310.00			372310.00	8	2005 P M MEMO	600.00	371710.00		
2005-2006	123905.00	8	2005 P M MEMO	34289.00	158194.00	8	2005 P M MEMO	40260.00	117934.00	
DDO Total:	685881.00	34289.00		720170.00			41860.00	678310.00		

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	24346.00			24346.00			24346.00			
2004-2005	9310.00			9310.00			9310.00			
2005-2006	74768.00	8	2005 P M MEMO	257246.00	332014.00			332014.00		

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Treasury		BHI	BHIND				
DDO		LAH3	CJ LAHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	124159.00	257246.00	381405.00	0.00	381405.00		
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	0.00	
Try Tot (BS):	809234.00	291535.00	1100769.00	41860.00	1058909.00		
Try Tot (LD):		294385.00		50260.00			
DIFF(LD-BS):		2850.00		8400.00			
Treasury		BPL	BHOPAL				
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1896723.00		1896723.00	8 2005 T E	1890988.00		5735.00
2002-2003	3229511.00		3229511.00				3229511.00
2003-2004	6824732.00		6824732.00				6824732.00
2004-2005	23555550.00		23555550.00				23555550.00
2005-2006	802183.00		802183.00				802183.00
DDO Total:	36308699.00	0.00	36308699.00	1890988.00	34417711.00		
DDO		BPL2	POFC BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-23000.00		-23000.00				-23000.00
2005-2006	25200.00	8 2005 P M MEMO	69100.00	94300.00	8 2005 P M MEMO	13500.00	80800.00
DDO Total:	2200.00	69100.00	71300.00	13500.00	57800.00		
DDO		BPL3	STATE WAKF BOARD BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	7400.00		7400.00				7400.00
DDO Total:	7400.00	0.00	7400.00	0.00	7400.00		

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Treasury		BPL	BHOPAL				
Try Tot (BS):		36318299.00	69100.00	36387399.00	1904488.00	34482911.00	
Try Tot (LD):			1909903.00		3337159.00		
DIFF(LD-BS):			1840803.00		1432671.00		
Treasury		BUR	BURHANPUR				
DDO		BUR1	ADJ BURHANPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	67162.00			67162.00			67162.00
2001-2002	-87767.00			-87767.00			-87767.00
2002-2003	6002.00			6002.00			6002.00
2003-2004	-56771.00			-56771.00			-56771.00
2004-2005	102173.00			102173.00			102173.00
2005-2006	448151.00			448151.00			448151.00
DDO Total:	478950.00	0.00		478950.00	0.00		478950.00
Try Tot (BS):	478950.00	0.00		478950.00	0.00		478950.00
Try Tot (LD):		76448.00			29202.00		
DIFF(LD-BS):		76448.00			29202.00		
Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	155299.00			155299.00			155299.00
2002-2003	262283.00			262283.00			262283.00
2003-2004	191298.00			191298.00			191298.00
2004-2005	131731.00			131731.00	8 2005 P M MEMO	6000.00	125731.00
2005-2006	111961.00	8 2005 P M MEMO	54061.00	166022.00	8 2005 P M MEMO	24200.00	141822.00
DDO Total:	852572.00	54061.00		906633.00	30200.00		876433.00
DDO		LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1250.00			-1250.00	8 2005 T E	1121.00	-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

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Treasury		CHA	CHHATARPUR				
DDO		LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	922.00	0.00		922.00	1121.00		-199.00
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	37375.00	8	2005 P M MEMO	12500.00			49875.00
DDO Total:	74026.00	12500.00		86526.00	0.00		86526.00
DDO		VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	4981.00			4981.00			4981.00
2003-2004	34932.00			34932.00			34932.00
2004-2005	-6560.00			-6560.00			-6560.00
2005-2006	6871.00	8	2005 P M MEMO	250.00			7121.00
DDO Total:	40224.00	250.00		40474.00	0.00		40474.00
Try Tot (BS):	967744.00	66811.00		1034555.00	31321.00		1003234.00
Try Tot (LD):		66811.00			30200.00		
DIFF(LD-BS):		0.00			-1121.00		
Treasury		CHI	CHHINDWARA				
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	32330.00			32330.00			32330.00
2002-2003	23974.00			23974.00			23974.00
2003-2004	32691.00			32691.00	8	2005 P M MEMO	1420.00
2004-2005	18770.00			18770.00	8	2005 P M MEMO	4715.00
2005-2006	295.00	8	2005 P M MEMO	15000.00			15295.00
DDO Total:	108060.00	15000.00		123060.00	6135.00		116925.00
DDO		CHI1	DSJ CHHINDWARA				

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Treasury		CHI	CHHINDWARA						
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 SAUN SAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	20860.00			20860.00	8 2005	T E	8860.00	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:	257879.00	0.00		257879.00	8860.00		249019.00		
Try Tot (BS):	3187714.00	15000.00		3202714.00	14995.00		3187719.00		
Try Tot (LD):		259023.00			169969.00				
DIFF(LD-BS):		244023.00			154974.00				
Treasury		DAM	DAMOH						
DDO		DAM1	DSJ DAMOH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	40122.00			40122.00			40122.00		
2002-2003	51952.00			51952.00			51952.00		
2003-2004	177164.00			177164.00	8 2005	P M MEMO	2100.00	175064.00	
2004-2005	297549.00			297549.00	8 2005	P M MEMO	6000.00	291549.00	
2005-2006	5782.00	8 2005	P M MEMO	90033.00	95815.00	8 2005	P M MEMO	22350.00	73465.00
DDO Total:	572569.00	90033.00		662602.00	30450.00		632152.00		
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	3554.00			3554.00			3554.00		

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Treasury		DAM	DAMOH				
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-13661.00			-13661.00			-13661.00
2005-2006	18480.00	8	2005 P M MEMO	7540.00	8	2005 P M MEMO	4100.00
DDO Total:	24310.00			31850.00			27750.00
Try Tot (BS):	596879.00			694452.00			659902.00
Try Tot (LD):							34550.00
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			-4713.00
2003-2004	226328.00			226328.00			226328.00
2004-2005	76808.00			76808.00			76808.00
2005-2006	30711.00			30711.00			30711.00
DDO Total:	327664.00			327664.00			327664.00
DDO		SEN2	CJ SENWDHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	0.00			0.00			0.00
2000-2001	1016.00			1016.00			1016.00
2004-2005	-1016.00			-1016.00			-1016.00
DDO Total:	0.00			0.00			0.00
Try Tot (BS):	327664.00			327664.00			327664.00
Try Tot (LD):							48050.00
DIFF(LD-BS):							48050.00
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

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Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	65107.00			65107.00			65107.00
DDO Total:	93607.00	0.00		93607.00	0.00		93607.00
DDO		DEW1	DSJ DEWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-11900.00			-11900.00	8 2005	T E	126974.00
2002-2003	-18220.00			-18220.00			-18220.00
2003-2004	-295585.00			-295585.00	8 2005	T E	39.00
2004-2005	1172842.00			1172842.00	8 2005	P M MEMO	2400.00
2005-2006	0.00	8 2005	P M MEMO	551703.00	8 2005	P M MEMO	107479.00
DDO Total:	847137.00	551703.00		1398840.00	236892.00		1161948.00
DDO		KAN2	CJ KANNAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	40070.00			40070.00			40070.00
2001-2002	130169.00			130169.00			130169.00
2002-2003	318954.00			318954.00			318954.00
2003-2004	486304.00			486304.00			486304.00
2004-2005	-117173.00			-117173.00			-117173.00
DDO Total:	858324.00	0.00		858324.00	0.00		858324.00
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3170.00			3170.00			3170.00
2001-2002	0.00			0.00			0.00
2002-2003	500.00			500.00			500.00
2003-2004	16969.00			16969.00			16969.00
2004-2005	166830.00			166830.00			166830.00
DDO Total:	187469.00	0.00		187469.00	0.00		187469.00
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	40350.00			40350.00			40350.00

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Treasury		DEW	DEWAS				
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	67732.00			67732.00			67732.00
2004-2005	302000.00			302000.00			302000.00
2005-2006	0.00	8	2005 P M MEMO	5900.00	8	2005 P M MEMO	2000.00
DDO Total:	410082.00	5900.00		415982.00	2000.00		413982.00
Try Tot (BS):	2396619.00	557603.00		2954222.00	238892.00		2715330.00
Try Tot (LD):		602404.00			146779.00		
DIFF(LD-BS):		44801.00			-92113.00		
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	20600.00	8	2005 P M MEMO	15300.00			35900.00
DDO Total:	35460.00	15300.00		50760.00	0.00		50760.00
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	180380.00			180380.00	8	2005 T E	155325.00
2002-2003	306230.00			306230.00			306230.00
2003-2004	2391780.00			2391780.00	8	2005 P M MEMO	15400.00
2004-2005	732208.00			732208.00	8	2005 P M MEMO	237540.00
2005-2006	139403.00	8	2005 P M MEMO	1786873.00	8	2005 P M MEMO	26000.00
2203-2204	-1095.00			-1095.00			-1095.00
DDO Total:	3748906.00	1786873.00		5535779.00	434265.00		5101514.00
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

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Treasury		DHA	DHAR				
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-108480.00			-108480.00	8 2005 P M MEMO	7000.00	-115480.00
2004-2005	67241.00			67241.00	8 2005 P M MEMO	14000.00	53241.00
2005-2006	20900.00	8 2005 P M MEMO	11500.00	32400.00	8 2005 P M MEMO	500.00	31900.00
DDO Total:	-101061.00	11500.00		-89561.00	21500.00		-111061.00
DDO		KUC6	ADJ KUCCHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-1081132.00			-1081132.00			-1081132.00
DDO Total:	-1081132.00	0.00		-1081132.00	0.00		-1081132.00
DDO		MAN2	CJ MANAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	21859.00			21859.00			21859.00
2002-2003	33741.00			33741.00			33741.00
2003-2004	196927.00			196927.00			196927.00
2004-2005	14268.00			14268.00			14268.00
2005-2006	-18900.00			-18900.00			-18900.00
DDO Total:	247895.00	0.00		247895.00	0.00		247895.00
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	96006.00			96006.00			96006.00
2002-2003	63870.00			63870.00			63870.00
2003-2004	203735.00			203735.00			203735.00
2004-2005	123275.00			123275.00			123275.00
2005-2006	18595.00	8 2005 P M MEMO	11300.00	29895.00	8 2005 P M MEMO	4500.00	25395.00
DDO Total:	505481.00	11300.00		516781.00	4500.00		512281.00
Try Tot (BS):	3355549.00	1824973.00		5180522.00	460265.00		4720257.00
Try Tot (LD):		2048558.00			241132.00		
DIFF(LD-BS):		223585.00			-219133.00		
Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				

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Treasury		DIN	DINDORI					
DDO		DIN1	ADJ DINDORI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-41133.00			-41133.00	8 2005	T E	-41133.00	0.00
2004-2005	108070.00			108070.00				108070.00
2005-2006	41537.00			41537.00				41537.00
DDO Total:	108474.00		0.00	108474.00			-41133.00	149607.00
Try Tot (BS):	108474.00		0.00	108474.00			-41133.00	149607.00
Try Tot (LD):								
DIFF(LD-BS):			0.00				41133.00	

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	38918.00			38918.00			38918.00
2003-2004	135908.00			135908.00			135908.00
2004-2005	320660.00			320660.00			320660.00
2005-2006	46659.00	8 2005	P M MEMC	10000.00			56659.00
DDO Total:	542145.00		10000.00	552145.00		0.00	552145.00

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	306086.00			306086.00			306086.00
2003-2004	340932.00			340932.00			340932.00
2004-2005	816251.00			816251.00			816251.00
DDO Total:	1463269.00		0.00	1463269.00		0.00	1463269.00

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Treasury		GUN	GUNA			
DDO		RAG3	CJ RAGHOGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	47867.00			47867.00		47867.00
2003-2004	13377.00			13377.00		13377.00
2004-2005	10710.00			10710.00		10710.00
2005-2006	3000.00	8	2005 P M MEMC	1000.00		4000.00
DDO Total:	74954.00			1000.00	75954.00	0.00
Try Tot (BS):	2081948.00			11000.00	2092948.00	0.00
Try Tot (LD):				387113.00	200737.00	
DIFF(LD-BS):				376113.00	200737.00	
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
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
DDO Total:	0.00			0.00	0.00	0.00
Try Tot (BS):	0.00			0.00	0.00	0.00
Try Tot (LD):				1128806.00	364018.00	
DIFF(LD-BS):				1128806.00	364018.00	
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	187386.00			187386.00		187386.00

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Treasury		HAR	HARDA				
DDO		HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	294494.00			294494.00			294494.00
2003-2004	2412521.00			2412521.00			2412521.00
2004-2005	-144155.00			-144155.00			-144155.00
2005-2006	423668.00			423668.00			423668.00
DDO Total:	3168014.00	0.00		3168014.00	0.00		3168014.00
Try Tot (BS):	3168014.00	0.00		3168014.00	0.00		3168014.00
Try Tot (LD):		104550.00			121345.00		
DIFF(LD-BS):		104550.00			121345.00		
Treasury		HOS	HOSHANGABAD				
DDO		HOS1	DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	877057.00			877057.00			877057.00
2003-2004	186678.00			186678.00			186678.00
2004-2005	947424.00			947424.00	8 2005 P M MEMO	5000.00	942424.00
2005-2006	4917844.00	8 2005 P M MEMO	104977.00	5022821.00	8 2005 P M MEMO	70800.00	4952021.00
DDO Total:	6479011.00	104977.00		6583988.00	75800.00		6508188.00
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				

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Treasury		HOS	HOSHANGABAD				
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	287123.00			287123.00			287123.00
2005-2006	37606.00	8	2005 P M MEMO	30650.00	8	2005 P M MEMO	11550.00
DDO Total:	295897.00			30650.00			326547.00
DDO		SOH3	ADJ SOHAGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	41630.00			41630.00			41630.00
2003-2004	63255.00			63255.00			63255.00
2004-2005	248111.00			248111.00	8	2005 P M MEMO	149787.00
2005-2006	18720.00	8	2005 P M MEMO	20880.00	8	2005 P M MEMO	125400.00
DDO Total:	371716.00			20880.00			392596.00
Try Tot (BS):	7376024.00			156507.00			7532531.00
Try Tot (LD):							362537.00
DIFF(LD-BS):							193078.00
							30067.00
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	82273.00			82273.00	8	2005 P M MEMO	2000.00
2004-2005	163054.00			163054.00	8	2005 P M MEMO	2000.00
2005-2006	51850.00	8	2005 P M MEMO	8500.00			60350.00
DDO Total:	749161.00			8500.00			757661.00
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	4122947.16			4122947.16	8	2005 P M MEMO	22915.00
2003-2004	5191818.00			5191818.00	8	2005 P M MEMO	72915.00
2004-2005	7568649.06			7568649.06	8	2005 P M MEMO	393338.00

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Treasury		INC	INDORE CITY						
DDO		IND2	DSJ INDORE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2005-2006	3849990.00	8	2005 P M MEMO	2325475.00	6175465.00	8	2005 P M MEMO	1027385.00	5148080.00
DDO Total:	20733404.22			2325475.00	23058879.22			1516553.00	21542326.22
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	85095.00			85095.00			85095.00		
2003-2004	252552.00			252552.00			252552.00		
2004-2005	934401.00			934401.00			934401.00		
DDO Total:	1272048.00			0.00	1272048.00			0.00	1272048.00
Try Tot (BS):	22754613.22			2333975.00	25088588.22			1520553.00	23568035.22
Try Tot (LD):				846932.00				264000.00	
DIFF(LD-BS):				-1487043.00				-1256553.00	
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	14367.00			14367.00	8	2005 P M MEMO	2000.00	12367.00	
2003-2004	14172.00			14172.00	8	2005 P M MEMO	3495.00	10677.00	
2004-2005	14610.00			14610.00	8	2005 P M MEMO	8540.00	6070.00	
2005-2006	20650.00	8	2005 P M MEMO	12178.00	32828.00	8	2005 P M MEMO	4300.00	28528.00
DDO Total:	62739.00			12178.00	74917.00			18335.00	56582.00
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	7500.00			7500.00			7500.00		
2005-2006	0.00			0.00			0.00		
DDO Total:	12900.00			0.00	12900.00			0.00	12900.00

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Treasury		IND	INDORE		
DDO		MAH1	CJ MAHU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-142115.50		-142115.50		-142115.50
DDO Total:	-142115.50	0.00	-142115.50	0.00	-142115.50
Try Tot (BS):	-66476.50	12178.00	-54298.50	18335.00	-72633.50
Try Tot (LD):		206336.00			
DIFF(LD-BS):		194158.00		-18335.00	
Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	195894.00		195894.00		195894.00
2001-2002	-3335.00		-3335.00		-3335.00
2002-2003	-24396.00		-24396.00		-24396.00
2003-2004	-196580.00		-196580.00		-196580.00
2004-2005	8367613.30		8367613.30		8367613.30
DDO Total:	8339196.30	0.00	8339196.30	0.00	8339196.30
DDO		JBP2	HIGH COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	253259.00		253259.00		253259.00
2001-2002	-212916.00		-212916.00		-212916.00
2004-2005	-253259.00		-253259.00		-253259.00
DDO Total:	-212916.00	0.00	-212916.00	0.00	-212916.00
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-22742.00		-22742.00		-22742.00
2002-2003	-94550.00		-94550.00		-94550.00
2003-2004	-750549.00		-750549.00		-750549.00
2004-2005	1392529.00		1392529.00		1392529.00
2005-2006	674164.00		674164.00		674164.00
DDO Total:	1198852.00	0.00	1198852.00	0.00	1198852.00
DDO		JBP4	FAST TRECK COURT JABALPUR		

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Treasury		JBP	JABALPUR			
DDO		JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-50840.00			-50840.00		-50840.00
2004-2005	38813.00			38813.00		38813.00
DDO Total:	-12027.00	0.00		-12027.00	0.00	-12027.00
DDO		PAT2	CJ PATAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4296.00			-4296.00		-4296.00
DDO Total:	-4296.00	0.00		-4296.00	0.00	-4296.00
DDO		SIH3	CJ SIHORA			
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	71384.00			71384.00		71384.00
2004-2005	69192.00			69192.00		69192.00
DDO Total:	136786.00	0.00		136786.00	0.00	136786.00
Try Tot (BS):	9445595.30	0.00		9445595.30	0.00	9445595.30
Try Tot (LD):		3238503.00			10968179.00	
DIFF(LD-BS):		3238503.00			10968179.00	
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

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Treasury		JHA	JHABUA					
DDO		JHA1	DSJ JHABUA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	40613.00			40613.00	8 2005	T E	40613.00	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:	170719.00	0.00		170719.00			40613.00	130106.00
DDO		JOB3	CJ JOBAT					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-8294.00			-8294.00				-8294.00
2002-2003	-2395.00			-2395.00				-2395.00
2004-2005	122718.00			122718.00				122718.00
DDO Total:	112029.00	0.00		112029.00			0.00	112029.00
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	18850.00			18850.00				18850.00
DDO Total:	91606.00	0.00		91606.00			0.00	91606.00
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		17200.00			0.00	17200.00
Try Tot (BS):	461298.00	0.00		461298.00			40613.00	420685.00
Try Tot (LD):		27955.00						
DIFF(LD-BS):		27955.00					-40613.00	
Treasury		KAR	KHARGONE					
DDO		BAD2	ADJ BADWAH					

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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
DDO Total:	0.00	0.00	0.00	0.00	0.00	0.00	
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	102670.00			102670.00			102670.00
2004-2005	2000.00			2000.00			2000.00
DDO Total:	109730.00	0.00	109730.00	0.00	0.00	109730.00	
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
DDO Total:	1123112.00	0.00	1123112.00	0.00	0.00	1123112.00	
DDO		KAS3	CJ KASRAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00	8 2005	T E	39531.00
DDO Total:	0.00	0.00	0.00	0.00			39531.00
DDO		MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	30928.00			30928.00			30928.00
2001-2002	7880.00			7880.00	8 2005	T E	7880.00
2002-2003	12735.00			12735.00			12735.00
2003-2004	34997.00			34997.00			34997.00
2004-2005	-26888.00			-26888.00			-26888.00
2005-2006	5328.00			5328.00			5328.00
DDO Total:	64980.00	0.00	64980.00	7880.00			57100.00

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Treasury		KAR	KHARGONE				
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-54000.00			-54000.00			-54000.00
2005-2006	15015.00			15015.00			15015.00
DDO Total:	-12542.00	0.00			-12542.00	0.00	-12542.00
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	420.00			420.00			420.00
2002-2003	22965.00			22965.00			22965.00
2003-2004	45389.00			45389.00			45389.00
2004-2005	21344.00			21344.00			21344.00
2005-2006	19474.00			19474.00			19474.00
DDO Total:	109592.00	0.00			109592.00	0.00	109592.00
Try Tot (BS):	1394872.00	0.00			1394872.00	47411.00	1347461.00
Try Tot (LD):		211004.00				172500.00	
DIFF(LD-BS):		211004.00				125089.00	
Treasury		KAT	KATNI				
DDO		KAT1	DSJ KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-700.00			-700.00			-700.00
2002-2003	124949.00			124949.00	8 2005	P M MEMO 8519.00	116430.00
2003-2004	42315.00			42315.00	8 2005	P M MEMO 24912.00	17403.00
2004-2005	747777.00			747777.00	8 2005	P M MEMO 49523.00	698254.00
2005-2006	414603.00	8 2005	P M MEMO 122227.00	536830.00	8 2005	P M MEMO 37040.00	499790.00
DDO Total:	1328944.00	122227.00			1451171.00	119994.00	1331177.00
Try Tot (BS):	1328944.00	122227.00			1451171.00	119994.00	1331177.00
Try Tot (LD):		147305.00				145025.00	
DIFF(LD-BS):		25078.00				25031.00	

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Treasury		KHA	KHANDWA			
DDO		HAR2	CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	32717.00			32717.00		32717.00
2004-2005	-32717.00			-32717.00		-32717.00
DDO Total:	0.00	0.00	0.00	0.00	0.00	0.00
DDO		KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-37445.00			-37445.00		-37445.00
2002-2003	1288409.00			1288409.00		1288409.00
2003-2004	-382127.00			-382127.00		-382127.00
2004-2005	519973.00			519973.00		519973.00
DDO Total:	1388810.00	0.00	1388810.00	0.00	1388810.00	1388810.00
Try Tot (BS):	1388810.00	0.00	1388810.00	0.00	1388810.00	1388810.00
Try Tot (LD):		358477.00		40506.00		
DIFF(LD-BS):		358477.00		40506.00		
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	51062.00			51062.00		51062.00
2003-2004	19969.00			19969.00		19969.00
2004-2005	208843.00			208843.00		208843.00
DDO Total:	296805.00	0.00	296805.00	0.00	296805.00	296805.00
DDO		NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	5925.00			5925.00		5925.00
2004-2005	-5925.00			-5925.00		-5925.00
DDO Total:	0.00	0.00	0.00	0.00	0.00	0.00
Try Tot (BS):	296805.00	0.00	296805.00	0.00	296805.00	296805.00
Try Tot (LD):		31344.00		8648.00		
DIFF(LD-BS):		31344.00		8648.00		

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Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2000-2001	330292.00		330292.00			330292.00
2001-2002	0.00		0.00	8 2005	T E	235652.00
2004-2005	-330292.00		-330292.00			-330292.00
DDO Total:	0.00	0.00	0.00	235652.00		-235652.00
Try Tot (BS):	0.00	0.00	0.00	235652.00		-235652.00
Try Tot (LD):		20540.00		3040.00		
DIFF(LD-BS):		20540.00		-232612.00		
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
DDO Total:	298092.00	0.00	298092.00	0.00		298092.00
DDO		MAN1	DSJ MANDSAUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	-8837.00		-8837.00			-8837.00
2002-2003	123091.00		123091.00	8 2005	P M MEMO	2352.00
2003-2004	188860.47		188860.47	8 2005	P M MEMO	5591.00
2004-2005	846001.00		846001.00	8 2005	P M MEMO	33116.00
2005-2006	401715.00	8 2005 P M MEMO	205539.00	8 2005	P M MEMO	203792.00
DDO Total:	1550830.47	205539.00	1756369.47	244851.00		1511518.47

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Treasury		MND	MANDSAUR				
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	7004.00			7004.00			7004.00
2004-2005	19332.00			19332.00	8 2005 P M MEMO	3500.00	15832.00
2005-2006	32335.00	8 2005 P M MEMO	7685.00	40020.00	8 2005 P M MEMO	5500.00	34520.00
DDO Total:	63871.00	7685.00		71556.00		9000.00	62556.00
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	17196.00			17196.00	8 2005 T E	13756.00	3440.00
2002-2003	7749.00			7749.00			7749.00
2003-2004	605.00			605.00			605.00
2004-2005	17915.00			17915.00	8 2005 P M MEMO	18790.00	-875.00
2005-2006	9800.00	8 2005 P M MEMO	2400.00	12200.00	8 2005 P M MEMO	4600.00	7600.00
DDO Total:	53265.00	2400.00		55665.00		37146.00	18519.00
Try Tot (BS):	2136167.47	215624.00		2351791.47		290997.00	2060794.47
Try Tot (LD):		54353.00				-462164.00	
DIFF(LD-BS):		-161271.00				-753161.00	
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
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

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Treasury		MOR	MORENA				
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	61555.00			61555.00			61555.00
2004-2005	31529.00			31529.00			31529.00
DDO Total:	122881.00	0.00		122881.00	0.00		122881.00
Try Tot (BS):	2281966.50	0.00		2281966.50	0.00		2281966.50
Try Tot (LD):		538227.00			96500.00		
DIFF(LD-BS):		538227.00			96500.00		
Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	61655.00			61655.00			61655.00
2003-2004	53873.00			53873.00			53873.00
2004-2005	222392.00			222392.00	8 2005 P M MEMO	2500.00	219892.00

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Treasury		NAR	NARSINGHPUR						
DDO		GAD2	ADJ GADARWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2005-2006	361111.00	8	2005 P M MEMO	114095.00	475206.00	8	2005 P M MEMO	87840.00	387366.00
DDO Total:	743112.00			114095.00	857207.00			90340.00	766867.00
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	119945.00			119945.00			119945.00		
2003-2004	1615494.00			1615494.00	8	2005 P M MEMO	550.00	1614944.00	
2004-2005	797337.00			797337.00	8	2005 P M MEMO	45181.00	752156.00	
2005-2006	1222381.00	8	2005 P M MEMO	850629.00	2073010.00	8	2005 P M MEMO	23745.00	2049265.00
DDO Total:	3755029.00			850629.00	4605658.00			69476.00	4536182.00
Try Tot (BS):	4498141.00			964724.00	5462865.00			159816.00	5303049.00
Try Tot (LD):				964724.00				159816.00	
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		
2002-2003	23689.00			23689.00			23689.00		
2003-2004	108219.00			108219.00			108219.00		
2004-2005	138025.00			138025.00			138025.00		
2005-2006	126715.00	8	2005 P M MEMO	10104.00	136819.00	8	2005 P M MEMO	51646.00	85173.00
DDO Total:	414022.00			10104.00	424126.00			51646.00	372480.00

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Treasury		NEE	NEEMUCH					
DDO		NEE1	ADJ NEEMACH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2000-2001	-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):	2804492.00	10104.00		2814596.00	51646.00	2762950.00		
Try Tot (LD):		3710.00			43952.00			
DIFF(LD-BS):		-6394.00			-7694.00			
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	1000.00	8	2005 P M MEMC	1000.00		2000.00		
DDO Total:	2900.00		1000.00	3900.00	0.00	3900.00		
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	32302.00			32302.00		32302.00		
2003-2004	-126145.00			-126145.00		-126145.00		
2004-2005	353969.00			353969.00		353969.00		
2005-2006	671741.00	8	2005 P M MEMC	53955.00	8	2005 P M MEMO	314000.00	411696.00
DDO Total:	931867.00		53955.00	985822.00	314000.00	671822.00		
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		

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Treasury		PAN	PANNA			
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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):	938757.00	54955.00		993712.00	314000.00	679712.00
Try Tot (LD):		54955.00			314000.00	
DIFF(LD-BS):		0.00			0.00	
Treasury		RAJ	RAJGARH			
DDO		BYA2	ADJ BYAWRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-12850.00			-12850.00		-12850.00
2002-2003	-12100.00			-12100.00		-12100.00
2003-2004	-29800.00			-29800.00		-29800.00
2004-2005	26672.00			26672.00		26672.00
DDO Total:	-28078.00	0.00		-28078.00	0.00	-28078.00
DDO		JIR6	CJ JIRAPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	22797.00			22797.00		22797.00
DDO Total:	22797.00	0.00		22797.00	0.00	22797.00
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	6700.00	8 2005 P M MEMO	11000.00	17700.00	8 2005 P M MEMO 3500.00	14200.00
DDO Total:	-37480.00	11000.00		-26480.00	3500.00	-29980.00
DDO		NAR3	CJ NARSINGGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		RAJ	RAJGARH					
DDO		NAR3	CJ NARSINGHGARH					
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	53101.00			53101.00	8	2005 P M MEMO	1448.00	
2003-2004	52909.00			52909.00	8	2005 P M MEMO	5080.00	
2004-2005	-9832.00			-9832.00	8	2005 P M MEMO	14846.00	
2005-2006	117602.00	8	2005 P M MEMO	9300.00	126902.00	8	2005 P M MEMO	5800.00
DDO Total:	126126.00	9300.00		135426.00	27174.00		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	186640.00			186640.00	8	2005 P M MEMO	8100.00	
2005-2006	27944.00	8	2005 P M MEMO	30900.00	58844.00	8	2005 P M MEMO	21500.00
DDO Total:	222450.00	30900.00		253350.00	29600.00		223750.00	
DDO		SAR4	CJ SARANGPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	9948.00			9948.00			9948.00	
2003-2004	25085.00			25085.00			25085.00	
2004-2005	33639.00			33639.00			33639.00	
2005-2006	18850.00	8	2005 P M MEMO	11500.00	30350.00	8	2005 P M MEMO	16600.00
DDO Total:	87522.00	11500.00		99022.00	16600.00		82422.00	
Try Tot (BS):	393337.00	62700.00		456037.00	76874.00		379163.00	
Try Tot (LD):		76050.00			78374.00			
DIFF(LD-BS):		13350.00			1500.00			
Treasury		RAT	RATLAM					
DDO		ALO2	CJ ALOT					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	

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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	54475.00		54475.00		54475.00
2005-2006	3706.00		3706.00		3706.00
DDO Total:	90363.00	0.00	90363.00	0.00	90363.00
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	58603.00		58603.00		58603.00
2003-2004	79616.00		79616.00		79616.00
2004-2005	228190.00		228190.00		228190.00
2005-2006	79468.00	8 2005 P M MEMO 26555.00	106023.00		106023.00
DDO Total:	441007.00	26555.00	467562.00	0.00	467562.00
DDO		RAT1		DSJ RATLAM	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	230392.00		230392.00	8 2005 T E 247872.00	-17480.00
2002-2003	582426.00		582426.00	8 2005 P M MEMO 1360.00	581066.00
2003-2004	-23909.00		-23909.00	8 2005 P M MEMO 42006.00	-65915.00
2004-2005	1930802.00		1930802.00	8 2005 T E 37.00	1855461.00
				8 2005 P M MEMO 75304.00	
2005-2006	696917.00	8 2005 P M MEMO 4215891.00	4912808.00	8 2005 P M MEMO 695615.00	4217193.00
DDO Total:	3416628.00	4215891.00	7632519.00	1062194.00	6570325.00
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	34705.00		34705.00		34705.00
DDO Total:	38105.00	0.00	38105.00	0.00	38105.00

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Treasury		RAT	RATLAM							
Try Tot (BS):		3986103.00		4242446.00		8228549.00		1062194.00		7166355.00
Try Tot (LD):				3946863.00				533246.00		
DIFF(LD-BS):				-295583.00				-528948.00		
Treasury		REW	REWA							
DDO		MAU2	CJ MAUGANJ							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	8211.00			8211.00			8211.00			
2002-2003	4739.00			4739.00			4739.00			
2003-2004	185.00			185.00			185.00			
2004-2005	289858.00			289858.00			289858.00			
DDO Total:	302993.00	0.00		302993.00	0.00		302993.00			
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	105490.00			105490.00	8 2005	T E	415862.00	-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:	625812.75	0.00		625812.75	415862.00		209950.75			
DDO		REW2	POFC REWA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	96965.00			96965.00			96965.00			
2003-2004	0.00			0.00			0.00			
2004-2005	-62115.00			-62115.00			-62115.00			
DDO Total:	34850.00	0.00		34850.00	0.00		34850.00			
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			

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Treasury		REW	REWA				
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	650.00			650.00	8 2005 T E	650.00	0.00
2002-2003	14955.00			14955.00			14955.00
2003-2004	2285.00			2285.00			2285.00
2004-2005	20708.00			20708.00	8 2005 P M MEMO	3000.00	17708.00
2005-2006	21370.00	8 2005 P M MEMO	5000.00	26370.00	8 2005 P M MEMO	5000.00	21370.00
DDO Total:	69998.00	5000.00		74998.00	8650.00		66348.00
Try Tot (BS):	1041753.75	5000.00		1046753.75	424512.00		622241.75
Try Tot (LD):		11908.00			8000.00		
DIFF(LD-BS):		6908.00			-416512.00		

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	4946.00			4946.00			4946.00
2004-2005	311070.00			311070.00	8 2005 P M MEMO	37000.00	274070.00
2005-2006	76058.00	8 2005 P M MEMO	26550.00	102608.00	8 2005 P M MEMO	47550.00	55058.00
DDO Total:	393094.00	26550.00		419644.00	84550.00		335094.00

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
DDO Total:	2420.00	0.00		2420.00	0.00		2420.00

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

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Treasury		RIS	RAISEN				
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	142185.00			142185.00	8 2005 P M MEMO	7000.00	135185.00
2005-2006	-31100.00	8 2005 P M MEMO	10300.00	-20800.00	8 2005 P M MEMO	3600.00	-24400.00
DDO Total:	236994.00	10300.00	247294.00	10600.00	236694.00		
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	86262.00			86262.00	8 2005 P M MEMO	2000.00	84262.00
2003-2004	157740.00			157740.00	8 2005 P M MEMO	26000.00	131740.00
2004-2005	316955.00			316955.00	8 2005 P M MEMO	15375.00	301580.00
2005-2006	606965.00	8 2005 P M MEMO	74250.00	681215.00	8 2005 P M MEMO	6775.00	674440.00
DDO Total:	1167922.00	74250.00	1242172.00	50150.00	1192022.00		
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		

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Treasury		RIS	RAISEN			
Try Tot (BS):		1828567.00	111100.00	1939667.00	145300.00	1794367.00
Try Tot (LD):			123100.00		116150.00	
DIFF(LD-BS):			12000.00		-29150.00	
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	1100.00		1100.00		1100.00	
2004-2005	-2450.00		-2450.00		-2450.00	
DDO Total:	450.00	0.00	450.00	0.00	450.00	
DDO		BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	15747.00		15747.00	8 2005 T E 15747.00	0.00	
2002-2003	71920.00		71920.00		71920.00	
2003-2004	170872.00		170872.00	8 2005 P M MEMO 8000.00	162872.00	
2004-2005	57343.00		57343.00		57343.00	
2005-2006	57502.00	8 2005 P M MEMO 29820.00	87322.00	8 2005 P M MEMO 3200.00	84122.00	
DDO Total:	373384.00	29820.00	403204.00	26947.00	376257.00	
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	-2808.00		-2808.00		-2808.00	
2004-2005	-187.00		-187.00		-187.00	
DDO Total:	40663.00	0.00	40663.00	0.00	40663.00	
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	

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Treasury		SAG	SAGAR				
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	64827.00			64827.00			64827.00
2002-2003	22103.00			22103.00			22103.00
2003-2004	28227.00			28227.00			28227.00
2004-2005	88882.00			88882.00			88882.00
2005-2006	268540.00			268540.00			268540.00
DDO Total:	489531.00	0.00		489531.00	0.00		489531.00
DDO		REH4	CJ REHLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	19354.00			19354.00			19354.00
2002-2003	6806.00			6806.00			6806.00
2003-2004	13626.00			13626.00			13626.00
2004-2005	5200.00			5200.00			5200.00
DDO Total:	44986.00	0.00		44986.00	0.00		44986.00
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	6853.00			6853.00			6853.00
2002-2003	289598.00			289598.00			289598.00
2003-2004	340307.00			340307.00	8 2005 P M MEMO	2100.00	338207.00
2004-2005	999570.00			999570.00	8 2005 P M MEMO	23800.00	975770.00
2005-2006	459520.00	8 2005 P M MEMO	129409.00	588929.00	8 2005 P M MEMO	44024.00	544905.00
DDO Total:	2095848.00	129409.00		2225257.00	69924.00		2155333.00
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	15110.00			15110.00			15110.00
2005-2006	12200.00	8 2005 P M MEMO	1200.00	13400.00	8 2005 P M MEMO	11000.00	2400.00
DDO Total:	21180.00	1200.00		22380.00	11000.00		11380.00

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Treasury		SAG	SAGAR							
Try Tot (BS):		3066042.00		160429.00		3226471.00		107871.00		3118600.00
Try Tot (LD):				204244.00				149329.00		
DIFF(LD-BS):				43815.00				41458.00		
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	44568.00			44568.00			44568.00			
2005-2006	48782.00	8	2005 P M MEMO	11891.00	60673.00	8	2005 P M MEMO	13363.00	47310.00	
DDO Total:	150947.00			11891.00	162838.00			13363.00	149475.00	
DDO		SHA1	DSJ SHAJAPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	413827.00			413827.00			413827.00			
2003-2004	107357.00			107357.00			107357.00			
2004-2005	329197.00			329197.00	8	2005 P M MEMO	17800.00	311397.00		
2005-2006	102651.00	8	2005 P M MEMO	51410.00	154061.00	8	2005 P M MEMO	4800.00	149261.00	
DDO Total:	953032.00			51410.00	1004442.00			22600.00	981842.00	
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	84444.00			84444.00			84444.00			
2004-2005	249919.00			249919.00			249919.00			
2005-2006	67208.00	8	2005 P M MEMO	30910.00	98118.00	8	2005 P M MEMO	9600.00	88518.00	
DDO Total:	487280.00			30910.00	518190.00			9600.00	508590.00	
DDO		SUS4	CJ SUSNER							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	14351.00			14351.00	8	2005 T E	14551.00	-200.00		

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Treasury		SAJ	SHAJAPUR			
DDO		SUS4	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	9170.00		9170.00		9170.00	
2003-2004	20566.00		20566.00		20566.00	
2004-2005	73666.20		73666.20		73666.20	
2005-2006	40245.00		40245.00		40245.00	
DDO Total:	157998.20	0.00	157998.20	14551.00	143447.20	
Try Tot (BS):	1749257.20	94211.00	1843468.20	60114.00	1783354.20	
Try Tot (LD):		133081.00		91522.00		
DIFF(LD-BS):		38870.00		31408.00		
Treasury		SAT	SATNA			
DDO		AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	13853.00		13853.00		13853.00	
2003-2004	24470.00		24470.00		24470.00	
2004-2005	7362.00		7362.00		7362.00	
2005-2006	7576.00		7576.00		7576.00	
DDO Total:	53261.00	0.00	53261.00	0.00	53261.00	
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	17904.00	8 2005 P M MEMO 31150.00	49054.00	8 2005 P M MEMO 41400.00	7654.00	
DDO Total:	289259.00	31150.00	320409.00	41400.00	279009.00	
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	-10100.00		-10100.00	8 2005 P M MEMO 6918.00	-17018.00	
2004-2005	75710.00		75710.00	8 2005 P M MEMO 6518.00	69192.00	

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Treasury		SAT		SATNA			
DDO		NAG3		CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2005-2006	9000.00	8 2005 P M MEMO	7025.00	16025.00	8 2005 P M MEMO	6000.00	10025.00
DDO Total:	68535.00		7025.00	75560.00		19436.00	56124.00
DDO		SAT1		DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	-62612.00			-62612.00	8 2005 T E	189797.00	-252409.00
2002-2003	-43666.00			-43666.00			-43666.00
2003-2004	-480146.00			-480146.00			-480146.00
2004-2005	530563.00			530563.00			530563.00
DDO Total:	-55861.00		0.00	-55861.00		189797.00	-245658.00
Try Tot (BS):	355194.00		38175.00	393369.00		250633.00	142736.00
Try Tot (LD):			241219.00			161260.00	
DIFF(LD-BS):			203044.00			-89373.00	
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):		70320.00		747143.00	
DIFF(LD-BS):		70320.00		747143.00	

Treasury		SEO	SEONI		
DDO		LAK2	CJ LAKHANADAUN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	3650.00		3650.00	8 2005 T E 3650.00	0.00
2002-2003	30269.00		30269.00		30269.00
2003-2004	37240.00		37240.00		37240.00
2004-2005	99767.00		99767.00		99767.00
2005-2006	20211.00	8 2005 P M MEMO 4200.00	24411.00	8 2005 P M MEMO 1500.00	22911.00
DDO Total:	191137.00	4200.00	195337.00	5150.00	190187.00

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	13472.00		13472.00	8 2005 T E 45669.00	-32197.00
2002-2003	62739.00		62739.00		62739.00
2003-2004	107019.00		107019.00	8 2005 P M MEMO 5000.00	102019.00
2004-2005	197199.00		197199.00	8 2005 P M MEMO 3800.00	193399.00
2005-2006	91240.00	8 2005 P M MEMO 54660.00	145900.00	8 2005 P M MEMO 37260.00	108640.00
DDO Total:	516719.00	54660.00	571379.00	91729.00	479650.00
Try Tot (BS):	707856.00	58860.00	766716.00	96879.00	669837.00
Try Tot (LD):		60360.00		47560.00	
DIFF(LD-BS):		1500.00		-49319.00	

Treasury		SHA	SHAH DOL		
DDO		BEO3	CJ BEOHARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4200.00		-4200.00		-4200.00

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Treasury		SHA	SHAHDOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-21400.00			-21400.00			-21400.00
2004-2005	9900.00			9900.00			9900.00
2005-2006	11800.00	8	2005 P M MEMO	5200.00	8	2005 P M MEMO	6300.00
DDO Total:	-3900.00	5200.00		1300.00	6300.00		-5000.00
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 SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	83506.00			83506.00	8	2005 T E	81061.00
2002-2003	193413.00			193413.00			193413.00
2003-2004	191075.12			191075.12			191075.12
2004-2005	1229215.00			1229215.00			1229215.00
2005-2006	30109.00			30109.00			30109.00

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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	1784708.12	0.00	1784708.12	81061.00	1703647.12		
Try Tot (BS):	1728359.12	5200.00	1733559.12	87361.00	1646198.12		
Try Tot (LD):		101619.00		21034.00			
DIFF(LD-BS):		96419.00		-66327.00			
Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	21835.20		21835.20	8 2005 T E	34345.00		-12509.80
2002-2003	45529.00		45529.00				45529.00
2003-2004	-27187.00		-27187.00				-27187.00
2004-2005	234478.00		234478.00	8 2005 P M MEMO	4080.00		230398.00
2005-2006	139735.00	8 2005 P M MEMO	87541.00	8 2005 P M MEMO	43760.00		183516.00
DDO Total:	414390.20	87541.00	501931.20		82185.00		419746.20
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
DDO Total:	0.00	0.00	0.00		0.00		0.00
Try Tot (BS):	414390.20	87541.00	501931.20		82185.00		419746.20
Try Tot (LD):		87541.00			47840.00		
DIFF(LD-BS):		0.00			-34345.00		
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	22909.00		22909.00				22909.00
2003-2004	6948.00		6948.00				6948.00
2004-2005	152095.00		152095.00				152095.00

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Treasury		SHI	SHIVPURI				
DDO		KAR2	ADJ KARERA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	181952.00	0.00		181952.00	0.00		181952.00
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	5975.00			5975.00			5975.00
DDO Total:	5975.00	0.00		5975.00	0.00		5975.00
DDO		KOL4	CJ KOLARAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3620.00			3620.00	8 2005 T E	4870.00	-1250.00
2002-2003	21255.00			21255.00			21255.00
2003-2004	45012.00			45012.00			45012.00
2004-2005	28030.00			28030.00			28030.00
DDO Total:	97917.00	0.00		97917.00	4870.00		93047.00
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
DDO Total:	81800.00	0.00		81800.00	0.00		81800.00
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	4750.00			4750.00			4750.00
2004-2005	18320.00			18320.00			18320.00
DDO Total:	23070.00	0.00		23070.00	0.00		23070.00
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	87466.00			87466.00	8 2005 T E	85856.00	1610.00

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Treasury		SHI	SHIVPURI				
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	2015996.00			2015996.00			2015996.00
2003-2004	287708.00			287708.00			287708.00
2004-2005	799740.00			799740.00			799740.00
DDO Total:	3190910.00	0.00		3190910.00	85856.00		3105054.00
Try Tot (BS):	3581624.00	0.00		3581624.00	90726.00		3490898.00
Try Tot (LD):		218058.00			457479.00		
DIFF(LD-BS):		218058.00			366753.00		
Treasury		SID	SIDHI				
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-20000.00			-20000.00			-20000.00
2004-2005	-37375.00			-37375.00			-37375.00
DDO Total:	-57375.00	0.00		-57375.00	0.00		-57375.00
DDO		SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	8544.00			8544.00	8 2005 T E	6470.00	2074.00
2002-2003	118299.00			118299.00			118299.00
2003-2004	-1493366.00			-1493366.00			-1493366.00
2004-2005	3778908.00			3778908.00			3778908.00
2005-2006	302019.00	8 2005 P M MEMO	4707.00	306726.00	8 2005 P M MEMO	6100.00	300626.00
DDO Total:	2714404.00	4707.00		2719111.00	12570.00		2706541.00
Try Tot (BS):	2657029.00	4707.00		2661736.00	12570.00		2649166.00
Try Tot (LD):		9132.00			6100.00		
DIFF(LD-BS):		4425.00			-6470.00		
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

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Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	11200.00		11200.00		11200.00
DDO Total:	8525.00	0.00	8525.00	0.00	8525.00
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	3959.00		3959.00		3959.00
2003-2004	3561.00		3561.00		3561.00
2004-2005	500.00		500.00		500.00
2005-2006	2000.00		2000.00		2000.00
DDO Total:	8320.00	0.00	8320.00	0.00	8320.00
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):	361901.00	0.00	361901.00	0.00	361901.00
Try Tot (LD):		14674.00		15900.00	
DIFF(LD-BS):		14674.00		15900.00	
Treasury		UJJ	UJJAIN		

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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	78838.00			78838.00	8 2005 P M MEMO	2000.00	76838.00
2004-2005	49762.00			49762.00			49762.00
2005-2006	11314.00	8 2005 P M MEMO	5982.00	17296.00	8 2005 P M MEMO	1800.00	15496.00
DDO Total:	160045.00	5982.00		166027.00	3800.00		162227.00
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	-97896.00			-97896.00	8 2005 T E	39944.00	-137840.00
2002-2003	-51387.00			-51387.00			-51387.00
2003-2004	-236853.00			-236853.00	8 2005 P M MEMO	605.00	-237458.00
2004-2005	565658.00			565658.00	8 2005 P M MEMO	8950.00	556708.00
2005-2006	48679.00	8 2005 P M MEMO	146995.00	195674.00	8 2005 P M MEMO	1500.00	194174.00
DDO Total:	265087.00	146995.00		412082.00	50999.00		361083.00
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	700.00	8 2005 P M MEMO	4550.00	5250.00	8 2005 P M MEMO	1000.00	4250.00
DDO Total:	21862.00	4550.00		26412.00	1000.00		25412.00
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	9269.00	8 2005 P M MEMO	600.00	9869.00			9869.00
DDO Total:	-20588.00	600.00		-19988.00	0.00		-19988.00
DDO		UJJ1	DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		UJJ	UJJAIN				
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	427529.50			427529.50	8	2005 P M MEMO	26500.00
2003-2004	963423.75			963423.75	8	2005 P M MEMO	18950.00
2004-2005	1841733.00			1841733.00	8	2005 P M MEMO	153497.00
2005-2006	1555375.00	8	2005 P M MEMO	1235396.00	8	2005 P M MEMO	171667.00
DDO Total:	4755790.25	1235396.00		5991186.25	370614.00		5620572.25
DDO		UJJ3	POFC UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-3200.00			-3200.00			-3200.00
2002-2003	119075.00			119075.00			119075.00
2003-2004	-83975.00			-83975.00	8	2005 P M MEMO	500.00
2004-2005	38210.00			38210.00	8	2005 P M MEMO	3300.00
2005-2006	143680.00	8	2005 P M MEMO	58350.00	8	2005 P M MEMO	78800.00
DDO Total:	213790.00	58350.00		272140.00	82600.00		189540.00
Try Tot (BS):	5395986.25	1451873.00		6847859.25	509013.00		6338846.25
Try Tot (LD):		1141091.00			164587.00		
DIFF(LD-BS):		-310782.00			-344426.00		
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	119080.00	8	2005 P M MEMO	48805.00	8	2005 P M MEMO	15300.00
DDO Total:	329290.00	48805.00		378095.00	15300.00		362795.00
Try Tot (BS):	329290.00	48805.00		378095.00	15300.00		362795.00
Try Tot (LD):		48805.00			15300.00		
DIFF(LD-BS):		0.00			0.00		

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Treasury		VID	VIDISHA				
DDO		GAN2	CJ GANJVASODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	275100.00			275100.00			275100.00
2005-2006	91814.00	8	2005 P M MEMO	31118.00	8	2005 P M MEMO	12683.00
DDO Total:	563197.00			31118.00	594315.00	12683.00	581632.00
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	1532.00			1532.00			1532.00
2004-2005	23286.00			23286.00			23286.00
2005-2006	2576.00			2576.00			2576.00
DDO Total:	27744.00			0.00	27744.00	0.00	27744.00
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	0.00	8	2005 P M MEMO	500.00			500.00
DDO Total:	4984.00			500.00	5484.00	0.00	5484.00
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	40253.00			40253.00			40253.00
2003-2004	36159.00			36159.00			36159.00
2004-2005	17270.00			17270.00			17270.00
2005-2006	60.00			60.00			60.00
DDO Total:	93742.00			0.00	93742.00	0.00	93742.00
DDO		VID1	DSJ VIDISHA				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
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Treasury		VID	VIDISHA				
DDO		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	-24073.00			-24073.00	8	2005 P M MEMO 945.00	-25018.00
2003-2004	437801.00			437801.00	8	2005 P M MEMO 2527.00	435274.00
2004-2005	228927.00			228927.00	8	2005 P M MEMO 2325.00	226602.00
2005-2006	210727.95	8	2005 P M MEMO 188560.00	399287.95	8	2005 P M MEMO 28880.00	370407.95
DDO Total:	820637.95		188560.00	1009197.95		34677.00	974520.95
Try Tot (BS):	1510304.95		220178.00	1730482.95		47360.00	1683122.95
Try Tot (LD):			216424.00			16447.00	
DIFF(LD-BS):			-3754.00			-30913.00	
LD Figure	168043984.72		21008894.00	189052878.72		23581410.00	165471468.72
BS Figure	143645213.46		13673031.00	157318244.46		9214372.00	148103872.46
Difference	24398771.26		7335863.00	31734634.26		14367038.00	17367596.26