

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	-11000.00			-11000.00			-11000.00	
2005-2006	42672.00	1	2006 P M MEMO	1343.00	44015.00			
DDO Total:	31672.00		1343.00	33015.00	0.00	33015.00		
Try Tot (BS):	27772.00		1343.00	29115.00	0.00	29115.00		
Try Tot (LD):			8643.00		67450.00			
DIFF(LD-BS):			7300.00		67450.00			
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	1	2006 P M MEMO	5500.00	
					11	2005 P M MEMO	600.00	
2004-2005	98289.00			98289.00	1	2006 P M MEMO	18600.00	
					11	2005 P M MEMO	10240.00	
2005-2006	130387.00	11	2005 P M MEMO	21030.00	187352.00	11	2005 P M MEMO	9420.00
		1	2006 P M MEMO	35935.00		1	2006 P M MEMO	21975.00
DDO Total:	355683.00		56965.00	412648.00	66335.00	346313.00		
DDO		CHA3	CJ CHANDERI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	26575.00			26575.00			26575.00	
2002-2003	47375.00			47375.00			47375.00	
2003-2004	50675.00			50675.00			50675.00	
2004-2005	-21880.00			-21880.00			-21880.00	
2005-2006	-1000.00	1	2006 P M MEMO	1.00	-999.00			

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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
DDO Total:	101745.00	1.00		101746.00	0.00	101746.00
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	56966.00		572015.00	66335.00	505680.00
Try Tot (LD):		92530.00			50650.00	
DIFF(LD-BS):		35564.00			-15685.00	
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	1	2006 P M MEMC	8090.00		39347.00
DDO Total:	56954.00	8090.00		65044.00	0.00	65044.00
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	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

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Treasury		BAD	BADWANI		
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	8886.00		8886.00		8886.00
2005-2006	13090.00		13090.00		13090.00
DDO Total:	17728.00	0.00	17728.00	0.00	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):	804948.00	8090.00	813038.00	0.00	813038.00
Try Tot (LD):		38598.00		15677.00	
DIFF(LD-BS):		30508.00		15677.00	
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

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Treasury		BAL	BALAGHAT				
DDO		BAI3	CJ BAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	59410.00			59410.00	1	2006 P M MEMO	2000.00
2003-2004	65968.00			65968.00	1	2006 P M MEMO	2100.00
2004-2005	148239.00			148239.00	1	2006 P M MEMO	2760.00
2005-2006	277892.00	1	2006 P M MEMO	75522.00	1	2006 P M MEMO	29331.00
DDO Total:	562603.00	75522.00		638125.00	36191.00		601934.00
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	131028.00			131028.00	1	2006 P M MEMO	2991.00
2005-2006	-189095.00	1	2006 P M MEMO	12810.00	1	2006 P M MEMO	6115.00
DDO Total:	7854.00	12810.00		20664.00	9106.00		11558.00
Try Tot (BS):	567746.00	88332.00		656078.00	45297.00		610781.00
Try Tot (LD):		88332.00			45297.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		BET	BETUL				
DDO		BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32750.00			-32750.00			-32750.00
2002-2003	184005.00			184005.00			184005.00
2003-2004	-490105.00			-490105.00			-490105.00
2004-2005	108919.00			108919.00	1	2006 P M MEMO	2500.00

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Treasury		BET	BETUL						
DDO		BET1	DSJ BETUL						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2005-2006	313948.00	1	2006 P M MEMO	131152.00	445100.00	1	2006 P M MEMO	75620.00	369480.00
DDO Total:	84017.00			131152.00	215169.00			78120.00	137049.00
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	212360.00			212360.00			212360.00		
2005-2006	265422.00	1	2006 P M MEMO	48543.00	313965.00	1	2006 P M MEMO	43615.00	270350.00
DDO Total:	666953.00			48543.00	715496.00			43615.00	671881.00
Try Tot (BS):	751020.00			179695.00	930715.00			121735.00	808980.00
Try Tot (LD):				179695.00				121735.00	
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	78424.00			78424.00			78424.00		
2003-2004	101217.00			101217.00			101217.00		
2004-2005	365185.00			365185.00	1	2006 P M MEMO	300.00	364885.00	
2005-2006	228811.00	1	2006 P M MEMO	101881.00	330692.00	1	2006 P M MEMO	53300.00	277392.00
DDO Total:	773637.00			101881.00	875518.00			53600.00	821918.00

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Treasury		BHI	BHIND				
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	7310.00			7310.00			7310.00
2005-2006	249914.00	1	2006 P M MEMO	360.00	250274.00		250274.00
DDO Total:	277305.00			360.00	277665.00	0.00	277665.00
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):	1050136.00			102241.00	1152377.00	53600.00	1098777.00
Try Tot (LD):						56000.00	
DIFF(LD-BS):				3200.00		2400.00	
Treasury		BPL	BHOPAL				
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-7120.00			-7120.00			-7120.00
2002-2003	2483692.00			2483692.00	1	2006 P M MEMO	12000.00
2003-2004	2420688.00			2420688.00	1	2006 P M MEMO	76450.00
2004-2005	8429504.00			8429504.00	1	2006 P M MEMO	260962.00
2005-2006	6037338.00	1	2006 P M MEMO	1567018.00	7604356.00	10	2005 T E
					1	2006 P M MEMO	419011.00
DDO Total:	19364102.00			1567018.00	20931120.00	751483.00	20179637.00
DDO		BPL2	POFC BHOPAL				

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Treasury		BPL	BHOPAL				
DDO		BPL2	POFC BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	1400.00			1400.00			1400.00
2004-2005	-2700.00			-2700.00			-2700.00
2005-2006	156800.00	1	2006 P M MEMO	50900.00	1	2006 P M MEMO	95400.00
DDO Total:	155500.00	50900.00		206400.00	95400.00		111000.00
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	10500.00			10500.00			10500.00
DDO Total:	22400.00	0.00		22400.00	0.00		22400.00
Try Tot (BS):	19542002.00	1617918.00		21159920.00	846883.00		20313037.00
Try Tot (LD):		1684236.00			848883.00		
DIFF(LD-BS):		66318.00			2000.00		
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	1	2006 P M MEMO	1500.00
2003-2004	-56771.00			-56771.00	1	2006 P M MEMO	14050.00
2004-2005	82173.00			82173.00	1	2006 P M MEMO	1300.00
2005-2006	717303.00	1	2006 P M MEMO	388321.00	1	2006 P M MEMO	181195.00
DDO Total:	728102.00	388321.00		1116423.00	198045.00		918378.00
Try Tot (BS):	728102.00	388321.00		1116423.00	198045.00		918378.00
Try Tot (LD):		388321.00			199045.00		
DIFF(LD-BS):		0.00			1000.00		
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

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Treasury		CHA	CHHATARPUR					
DDO		CHA1	DSJ CHATARPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2002-2003	262283.00			262283.00		262283.00		
2003-2004	186498.00			186498.00		186498.00		
2004-2005	120931.00			120931.00		120931.00		
2005-2006	284549.00	1	2006 P M MEMO	93150.00	1	2006 P M MEMO	53100.00	324599.00
DDO Total:	1009560.00	93150.00		1102710.00	53100.00		1049610.00	
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	11425.00			11425.00		11425.00		
DDO Total:	11226.00	0.00		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	64606.00	1	2006 P M MEMO	35580.00		100186.00		
DDO Total:	101257.00	35580.00		136837.00	0.00		136837.00	
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	2993.00	1	2006 P M MEMO	250.00		3243.00		
DDO Total:	36346.00	250.00		36596.00	0.00		36596.00	

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Treasury		CHA	CHHATARPUR				
Try Tot (BS):		1158389.00		128980.00	1287369.00	53100.00	1234269.00
Try Tot (LD):				128680.00		54300.00	
DIFF(LD-BS):				-300.00		1200.00	
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	21893.00			21893.00			21893.00
2005-2006	8995.00	1	2006 P M MEMC	14000.00			22995.00
DDO Total:	117963.00	14000.00		131963.00	0.00		131963.00
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 SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	12000.00			12000.00			12000.00
2002-2003	43240.00			43240.00			43240.00
2003-2004	147354.00			147354.00			147354.00
2004-2005	46425.00			46425.00			46425.00
DDO Total:	249019.00	0.00		249019.00	0.00		249019.00
Try Tot (BS):	3188757.00	14000.00		3202757.00	0.00		3202757.00
Try Tot (LD):		359306.00			211526.00		
DIFF(LD-BS):		345306.00			211526.00		
Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				

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Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3000.00			-3000.00			-3000.00
2001-2002	40122.00			40122.00			40122.00
2002-2003	42814.00			42814.00			42814.00
2003-2004	209222.00			209222.00			209222.00
2004-2005	206921.00			206921.00	1	2006 P M MEMO	20000.00
2005-2006	154567.00	1	2006 P M MEMO	49969.00	1	2006 P M MEMO	28665.00
DDO Total:	650646.00		49969.00	700615.00			48665.00
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	24090.00			24090.00	1	2006 P M MEMO	1000.00
DDO Total:	18139.00		0.00	18139.00			1000.00
Try Tot (BS):	668785.00		49969.00	718754.00			49665.00
Try Tot (LD):			49969.00				49665.00
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	-10013.00			-10013.00			-10013.00
2003-2004	203128.00			203128.00			203128.00
2004-2005	29168.00			29168.00			29168.00
2005-2006	123237.00	1	2006 P M MEMO	56907.00			180144.00
DDO Total:	344050.00		56907.00	400957.00			0.00
DDO	SEN2	CJ SENWDHA					

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Treasury		DAT	DATIA				
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):	344050.00	56907.00		400957.00	0.00		400957.00
Try Tot (LD):		56907.00					
DIFF(LD-BS):		0.00			0.00		
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	-82391.00	1	2006 P M MEMO	12600.00	-69791.00		-69791.00
DDO Total:	11216.00		12600.00	23816.00	0.00		23816.00
DDO		DEW1	DSJ DEWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-148874.00			-148874.00			-148874.00
2002-2003	-19420.00			-19420.00			-19420.00
2003-2004	-321377.00			-321377.00			-321377.00
2004-2005	906957.00			906957.00	1	2006 P M MEMO	135410.00
2005-2006	596764.00	1	2006 P M MEMO	95721.00	692485.00	1	2006 P M MEMO
DDO Total:	1014050.00		95721.00	1109771.00	231974.00		877797.00
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	-16000.00			-16000.00			-16000.00

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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:	842324.00	0.00	842324.00	0.00	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	80.00			80.00			80.00
2003-2004	-11751.00			-11751.00			-11751.00
2004-2005	166830.00			166830.00			166830.00
2005-2006	46704.00	1	2006 P M MEMO	32080.00	1	2006 P M MEMO	8100.00
DDO Total:	205033.00	32080.00	237113.00	8100.00	229013.00		
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-600.00			-600.00			-600.00
2002-2003	39150.00			39150.00			39150.00
2003-2004	66232.00			66232.00	1	2006 P M MEMO	11800.00
2004-2005	255150.00	1	2006 P M MEMO	10000.00	1	2006 P M MEMO	1700.00
2005-2006	90059.00	1	2006 P M MEMO	1300.00	1	2006 P M MEMO	1050.00
DDO Total:	449991.00	11300.00	461291.00	14550.00	446741.00		
Try Tot (BS):	2522614.00	151701.00	2674315.00	254624.00	2419691.00		
Try Tot (LD):		349244.00		454447.00			
DIFF(LD-BS):		197543.00		199823.00			
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	70660.00	1	2006 P M MEMO	1100.00			71760.00
DDO Total:	85520.00	1100.00	86620.00	0.00	86620.00		

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Treasury		DHA	DHAR									
DDO		DHA1	DSJ DHAR									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance					
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	1	2006	P M MEMO	1785.00	2366880.00			
2004-2005	481088.00			481088.00	1	2006	P M MEMO	7227.00	473861.00			
2005-2006	420090.00	1	2006	P M MEMO	1161571.00	1	2006	P M MEMO	113842.00	1467819.00		
2203-2204	-1095.00			-1095.00			-1095.00					
DDO Total:	3600033.00	1161571.00		4761604.00			122854.00	4638750.00				
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	78470.00	1	2006	P M MEMO	6500.00	1	2006	P M MEMO	2000.00	82970.00		
DDO Total:	-66491.00	6500.00		-59991.00			2000.00	-61991.00				
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	220775.00	1	2006	P M MEMO	22164.00	1	2006	P M MEMO	1500.00	241439.00		
DDO Total:	-860357.00	22164.00		-838193.00			1500.00	-839693.00				
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	1	2006	P M MEMO	5000.00	9268.00			
2005-2006	7420.00	1	2006	P M MEMO	102700.00	1	2006	P M MEMO	3900.00	106220.00		
DDO Total:	274215.00	102700.00		376915.00			8900.00	368015.00				
DDO		SAR5	CJ SARDARPUR									

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Treasury		DHA	DHAR				
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	96006.00			96006.00			96006.00
2002-2003	59520.00			59520.00			59520.00
2003-2004	201735.00			201735.00			201735.00
2004-2005	121900.00			121900.00	1	2006 P M MEMO	1000.00
2005-2006	45300.00	1	2006 P M MEMO	27306.00	72606.00	1	2006 P M MEMO
DDO Total:	524461.00	27306.00		551767.00	14100.00		537667.00
Try Tot (BS):	3557381.00	1321341.00		4878722.00	149354.00		4729368.00
Try Tot (LD):		1234904.00			62917.00		
DIFF(LD-BS):		-86437.00			-86437.00		
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):		2000.00			1500.00		
DIFF(LD-BS):		2000.00			1500.00		
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

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Treasury		GUN	GUNA					
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	
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	7	2005 P M MEMO	8400.00	269976.00
					1	2006 P M MEMO	3360.00	
2003-2004	305957.00			305957.00	7	2005 P M MEMO	5000.00	282657.00
					8	2005 P M MEMO	14100.00	
					1	2006 P M MEMO	4200.00	
2004-2005	702871.00			702871.00	5	2005 P M MEMO	34100.00	531796.00
					6	2005 P M MEMO	38200.00	
					7	2005 P M MEMO	58100.00	
					8	2005 P M MEMO	27725.00	
					1	2006 P M MEMO	12950.00	
2005-2006	154275.00	5	2005 P M MEMO	97021.00	5	2005 P M MEMO	430200.00	313824.00
		6	2005 P M MEMO	102150.00	6	2005 P M MEMO	27650.00	
		7	2005 P M MEMO	131634.00	7	2005 P M MEMO	85550.00	
		8	2005 P M MEMO	376113.00	8	2005 P M MEMO	157712.00	
		1	2006 P M MEMO	205018.00	1	2006 P M MEMO	51275.00	
DDO Total:	1444839.00		911936.00	2356775.00		958522.00	1398253.00	
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	

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Treasury		GUN	GUNA					
DDO		RAG3	CJ RAGHOGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2005-2006	10100.00			10100.00			10100.00	
DDO Total:	82054.00	0.00		82054.00	0.00		82054.00	
Try Tot (BS):	2086313.00	911936.00		2998249.00	958522.00		2039727.00	
Try Tot (LD):		220393.00			104996.00			
DIFF(LD-BS):		-691543.00			-853526.00			
Treasury		GWL	GWALIOR SPECIAL					
DDO		DAB2	ADJ DABRA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	60920.00			60920.00			60920.00	
2004-2005	-60920.00			-60920.00			-60920.00	
DDO Total:	0.00	0.00		0.00	0.00		0.00	
DDO		GWA2	POFC GWALIOR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2005-2006	1112660.00			1112660.00	112005	TE	-2300.00	1114960.00
DDO Total:	1112660.00	0.00		1112660.00	-2300.00		1114960.00	
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	161349.00			161349.00			161349.00	
DDO Total:	161349.00	0.00		161349.00	0.00		161349.00	
Try Tot (BS):	1274009.00	0.00		1274009.00	-2300.00		1276309.00	
Try Tot (LD):		1913112.00			916112.00			
DIFF(LD-BS):		1913112.00			918412.00			
Treasury		HAR	HARDA					
DDO		HAR1	ADJ HARDA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	

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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	97174.00			97174.00	11	2005 P M MEMO	4000.00	
2003-2004	1374236.00			1374236.00			1374236.00	
2004-2005	227869.00			227869.00	1	2006 P M MEMO	15300.00	
					11	2005 P M MEMO	5450.00	
2005-2006	534673.00	1	2006 P M MEMO	125633.00	832955.00	1	2006 P M MEMO	94085.00
		11	2005 P M MEMO	172649.00		11	2005 P M MEMO	135628.00
DDO Total:	2359313.00			298282.00	2657595.00			254463.00
Try Tot (BS):	2359313.00			298282.00	2657595.00			2403132.00
Try Tot (LD):				125633.00				109385.00
DIFF(LD-BS):				-172649.00				-145078.00

Treasury		HOS		HOSHANGABAD				
DDO		HOS1		DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1999-2000	-8742.00			-8742.00			-8742.00	
2000-2001	-186435.00			-186435.00			-186435.00	
2001-2002	-254815.00			-254815.00			-254815.00	
2002-2003	875847.00			875847.00			875847.00	
2003-2004	186238.00			186238.00	1	2006 P M MEMO	1200.00	
2004-2005	420018.00			420018.00	1	2006 P M MEMO	11736.00	
2005-2006	861399.00	1	2006 P M MEMO	95823.00	957222.00	1	2006 P M MEMO	252106.00
DDO Total:	1893510.00			95823.00	1989333.00			265042.00

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

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Treasury		HOS	HOSHANGABAD				
DDO		ITA5	CJ ITARSI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	74365.00	1	2006 P M MEMO	34837.00	1	2006 P M MEMO	2400.00
DDO Total:	137356.00	34837.00		172193.00	2400.00		169793.00
DDO		SEO2	CJ SEONIMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-18710.00			-18710.00			-18710.00
2005-2006	-16175.00	1	2006 P M MEMO	4046.00	1	2006 P M MEMO	12500.00
DDO Total:	-34885.00	4046.00		-30839.00	12500.00		-43339.00
DDO		SOH3	ADJ SOHAGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	38730.00			38730.00			38730.00
2003-2004	45434.00			45434.00			45434.00
2004-2005	82824.00			82824.00			82824.00
2005-2006	-82020.00			-82020.00			-82020.00
DDO Total:	84968.00	0.00		84968.00	0.00		84968.00
Try Tot (BS):	2310349.00	134706.00		2445055.00	279942.00		2165113.00
Try Tot (LD):		176216.00			308792.00		
DIFF(LD-BS):		41510.00			28850.00		
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

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Treasury		INC	INDORE CITY						
DDO		IND1	HIGH COURT INDORE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	451984.00			451984.00			451984.00		
2003-2004	78273.00			78273.00	1	2006 P M MEMO	2000.00	76273.00	
2004-2005	105754.00			105754.00			105754.00		
2005-2006	192600.00	1	2006 P M MEMO	35300.00	227900.00	1	2006 P M MEMO	82800.00	145100.00
DDO Total:	828611.00	35300.00		863911.00	84800.00		779111.00		
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	3919095.16			3919095.16	1	2006 P M MEMO	329669.00	3589426.16	
2003-2004	4209412.00			4209412.00	1	2006 P M MEMO	224238.00	3985174.00	
2004-2005	5989309.06			5989309.06	1	2006 P M MEMO	309894.00	5679415.06	
2005-2006	10242439.00	1	2006 P M MEMO	4497237.00	14739676.00	1	2006 P M MEMO	1501060.00	13238616.00
DDO Total:	24360255.22	4497237.00		28857492.22	2364861.00		26492631.22		
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		
2003-2004	239952.00			239952.00	9	2005 P M MEMO	4500.00	192102.00	
					4	2005 P M MEMO	10000.00		
					5	2005 P M MEMO	4000.00		
					6	2005 P M MEMO	9900.00		
					7	2005 P M MEMO	800.00		
					8	2005 P M MEMO	14350.00		
					1	2006 P M MEMO	4300.00		
2004-2005	774401.00			774401.00	9	2005 P M MEMO	36700.00	255895.00	
					4	2005 P M MEMO	177900.00		
					5	2005 P M MEMO	77950.00		
					6	2005 P M MEMO	83850.00		
					7	2005 P M MEMO	52450.00		
					8	2005 P M MEMO	74606.00		
					1	2006 P M MEMO	15050.00		

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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		
2005-2006	188529.00	9	2005	P M MEMO	285000.00	2061489.00	9	2005	P M MEMO	155400.00	955685.00
		4	2005	P M MEMO	281723.00		4	2005	P M MEMO	62850.00	
		5	2005	P M MEMO	167863.00		5	2005	P M MEMO	43850.00	
		6	2005	P M MEMO	200043.00		6	2005	P M MEMO	64500.00	
		7	2005	P M MEMO	428475.00		7	2005	P M MEMO	144387.00	
		8	2005	P M MEMO	271328.00		8	2005	P M MEMO	411862.00	
		1	2006	P M MEMO	238528.00		1	2006	P M MEMO	222955.00	
DDO Total:	1285227.00				1872960.00	3158187.00				1672160.00	1486027.00
Try Tot (BS):	26474093.22				6405497.00	32879590.22				4121821.00	28757769.22
Try Tot (LD):					2523714.00					444615.00	
DIFF(LD-BS):					-3881783.00					-3677206.00	

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	3070.00				3070.00		1	2006	P M MEMO	1000.00	2070.00
2005-2006	53290.00	1	2006	P M MEMO	9150.00	62440.00	1	2006	P M MEMO	25800.00	36640.00
DDO Total:	77644.00				9150.00	86794.00				26800.00	59994.00

DDO		HAT4	CJ HATOD							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance	
2001-2002	0.00				0.00				0.00	
2002-2003	400.00				400.00				400.00	
2003-2004	5000.00				5000.00				5000.00	
2004-2005	0.00				0.00				0.00	
2005-2006	0.00				0.00				0.00	
DDO Total:	5400.00				0.00	5400.00			0.00	5400.00

DDO		MAH1	CJ MAHU						
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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):	-59071.50	9150.00	-49921.50	26800.00	-76721.50
Try Tot (LD):		2765475.00		153460.00	
DIFF(LD-BS):		2756325.00		126660.00	
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	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):			2079188.00		697970.00	
DIFF(LD-BS):			2079188.00		697970.00	
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			

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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	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	
2005-2006	0.00		0.00	11/2005 T E	-10000.00	10000.00
DDO Total:	130106.00	0.00	130106.00		-10000.00	140106.00
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	
2003-2004	-750.00		-750.00		-750.00	
2004-2005	188307.00		188307.00		188307.00	
2005-2006	146823.00		146823.00		146823.00	
DDO Total:	323691.00	0.00	323691.00		0.00	323691.00
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	43006.00	1/2006 P M MEMC	49506.00	6500.00		49506.00
DDO Total:	115762.00	6500.00	122262.00		0.00	122262.00
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):	656503.00	6500.00	663003.00		-10000.00	673003.00
Try Tot (LD):		29184.00			-10000.00	
DIFF(LD-BS):		22684.00			0.00	

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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
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	5	2005 P M MEMO	3250.00
					7	2005 P M MEMO	16240.00
2004-2005	2000.00	3	2005 P M MEMO	1125.00	6	2005 P M MEMO	600.00
				3125.00	7	2005 P M MEMO	2375.00
2005-2006	0.00	4	2005 P M MEMO	7325.00	6	2005 P M MEMO	5600.00
		5	2005 P M MEMO	1000.00	7	2005 P M MEMO	3250.00
		6	2005 P M MEMO	13125.00	8	2005 P M MEMO	14000.00
		7	2005 P M MEMO	500.00			
		8	2005 P M MEMO	14000.00			
DDO Total:	108280.00	37075.00			145355.00	45315.00	100040.00
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	12	2004 P M MEMO	75.00
2002-2003	169475.00			169475.00	12	2004 P M MEMO	675.00
					1	2005 P M MEMO	1000.00
					2	2005 P M MEMO	4000.00
2003-2004	181282.00			181282.00	11	2004 P M MEMO	1786.00
					12	2004 P M MEMO	1728.00
					1	2005 P M MEMO	13423.00
					2	2005 P M MEMO	4162.00
2004-2005	527165.00	11	2004 P M MEMO	43962.00	11	2004 P M MEMO	11650.00
		12	2004 P M MEMO	376775.00	12	2004 P M MEMO	915894.00

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Treasury		KAR	KHARGONE						
DDO		KAR1	ADJ KARGONE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		1	2005	P M MEMO	27173.00	1	2005	P M MEMO	30460.00
		2	2005	P M MEMO	86542.00	2	2005	P M MEMO	25600.00
2005-2006	4800.00			4800.00			4800.00		
DDO Total:	1127912.00	534452.00		1662364.00	1010453.00		651911.00		
DDO		KAS3	CJ KASRAWAD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	-39531.00			-39531.00			-39531.00		
2005-2006	4800.00			4800.00			4800.00		
DDO Total:	-34731.00	0.00		-34731.00	0.00		-34731.00		
DDO		MAH4	CJ MAHESHWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	30928.00			30928.00			30928.00		
2001-2002	0.00			0.00			0.00		
2002-2003	12735.00			12735.00			12735.00		
2003-2004	34997.00			34997.00			34997.00		
2004-2005	-30538.00	1	2005	P M MEMO	20560.00	1	2005	P M MEMO	8480.00
						6	2005	P M MEMO	6000.00
2005-2006	511.00	10	2005	P M MEMO	19042.00	6	2005	P M MEMO	12000.00
		6	2005	P M MEMO	21100.00	8	2005	P M MEMO	1600.00
		8	2005	P M MEMO	22898.00	10	2005	P M MEMO	16960.00
		1	2006	P M MEMO	9960.00				
DDO Total:	48633.00	93560.00		142193.00	45040.00		97153.00		
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	1	2006	P M MEMO	5500.00	
2004-2005	43720.00			43720.00			43720.00		
2005-2006	-13460.00	9	2005	P M MEMO	51450.00	9	2005	P M MEMO	11000.00
		8	2005	P M MEMO	21600.00	8	2005	P M MEMO	16000.00
		1	2006	P M MEMO	9200.00	1	2006	P M MEMO	3750.00

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Treasury		KAR	KHARGONE							
DDO		MND7	DSJ MANDLESHWAR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
		10	2005	P M MEMO	15967.00	10	2005	P M MEMO	21000.00	
		11	2005	P M MEMO	44475.00	11	2005	P M MEMO	10967.00	
DDO Total:	56703.00	142692.00		199395.00	68217.00		131178.00			
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	45239.00			45239.00	9	2005	P M MEMO	500.00	38539.00	
					2	2005	P M MEMO	1200.00		
					7	2005	P M MEMO	5000.00		
2004-2005	21344.00	2	2005	P M MEMO	16300.00	9	2005	P M MEMO	5380.00	10628.00
						2	2005	P M MEMO	20136.00	
						7	2005	P M MEMO	1500.00	
2005-2006	13323.00	9	2005	P M MEMO	31084.00	9	2005	P M MEMO	33623.00	37613.00
		7	2005	P M MEMO	16404.00	7	2005	P M MEMO	20958.00	
		8	2005	P M MEMO	19760.00	1	2006	P M MEMO	33600.00	
		1	2006	P M MEMO	28918.00	10	2005	P M MEMO	23700.00	
		10	2005	P M MEMO	18926.00	11	2005	P M MEMO	7500.00	
		11	2005	P M MEMO	46152.00	8	2005	P M MEMO	17573.00	
DDO Total:	103291.00	177544.00		280835.00	170670.00		110165.00			
Try Tot (BS):	1821288.00	985323.00		2806611.00	1339695.00		1466916.00			
Try Tot (LD):		199140.00			78150.00					
DIFF(LD-BS):		-786183.00			-1261545.00					
Treasury		KAT	KATNI							
DDO		KAT1	DSJ KATNI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-700.00			-700.00			-700.00			
2002-2003	116430.00			116430.00			116430.00			
2003-2004	17403.00			17403.00			17403.00			
2004-2005	698254.00			698254.00			698254.00			

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Treasury		KAT	KATNI					
DDO		KAT1	DSJ KATNI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2005-2006	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):		133246.00			160718.00			
DIFF(LD-BS):		133246.00			160718.00			
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	-40945.00			-40945.00			-40945.00	
2002-2003	1247109.00			1247109.00	1	2006 P M MEMO	300.00	1246809.00
2003-2004	-441692.00			-441692.00	1	2006 P M MEMO	360.00	-442052.00
2004-2005	408426.00			408426.00	1	2006 P M MEMO	13180.00	395246.00
2005-2006	1097103.00	1	2006 P M MEMO	279989.00	1	2006 P M MEMO	89960.00	1287132.00
DDO Total:	2270001.00	279989.00		2549990.00	103800.00		2446190.00	
Try Tot (BS):	2260501.00	279989.00		2540490.00	103800.00		2436690.00	
Try Tot (LD):		279989.00			103800.00			
DIFF(LD-BS):		0.00			0.00			
Treasury		MAN	MANDLA					
DDO		MAN1	DSJ MANDLA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	16931.00			16931.00			16931.00	
2002-2003	48162.00			48162.00			48162.00	
2003-2004	-102450.00			-102450.00			-102450.00	
2004-2005	187643.00			187643.00			187643.00	

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Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	431147.00			431147.00		431147.00
DDO Total:	581433.00	0.00	581433.00	0.00	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	0.00	0.00
Try Tot (BS):	581433.00	0.00	581433.00	0.00	581433.00	
Try Tot (LD):		29881.00		28125.00		
DIFF(LD-BS):		29881.00		28125.00		
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):		27495.00		4000.00		
DIFF(LD-BS):		27495.00		4000.00		
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			

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Treasury		MND	MANDSAUR				
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	4	2005 P M MEMO	36067.00	4	2005 P M MEMO	5452.00
		5	2005 P M MEMO	3320.00	6	2005 P M MEMO	29305.00
		6	2005 P M MEMO	9995.00	7	2005 P M MEMO	3100.00
		7	2005 P M MEMO	110640.00	1	2006 P M MEMO	10500.00
		1	2006 P M MEMO	15190.00	8	2005 P M MEMO	25000.00
		8	2005 P M MEMO	16808.00			
DDO Total:	347270.00	192020.00		539290.00	73357.00		465933.00
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	114289.00			114289.00	1	2006 P M MEMO	9452.00
2003-2004	161634.47			161634.47	1	2006 P M MEMO	2180.00
2004-2005	686578.00			686578.00	1	2006 P M MEMO	5310.00
2005-2006	746215.00	1	2006 P M MEMO	204201.00	1	2006 P M MEMO	51871.00
DDO Total:	1699879.47	204201.00		1904080.47	68813.00		1835267.47
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	31759.00	1	2006 P M MEMO	11700.00	1	2006 P M MEMO	11139.00
DDO Total:	43933.00	11700.00		55633.00	11139.00		44494.00
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

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Treasury		MND	MANDSAUR				
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	605.00			605.00			605.00
2004-2005	-875.00			-875.00			-875.00
2005-2006	5800.00			5800.00			5800.00
DDO Total:	16719.00	0.00		16719.00	0.00		16719.00
Try Tot (BS):	2277910.47	407921.00		2685831.47	153309.00		2532522.47
Try Tot (LD):		258891.00			75834.00		
DIFF(LD-BS):		-149030.00			-77475.00		
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	1	2006 P M MEMO	9133.00	1	2006 P M MEMO	1500.00
				19653.00			18153.00
DDO Total:	104184.00	9133.00		113317.00	1500.00		111817.00
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16510.00			16510.00			16510.00
2002-2003	5260.00			5260.00			5260.00
2003-2004	2120.00			2120.00			2120.00
2004-2005	7642.50			7642.50			7642.50
2005-2006	0.00	1	2006 P M MEMO	3985.00			3985.00
				3985.00			3985.00
DDO Total:	31532.50	3985.00		35517.50	0.00		35517.50
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

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Treasury		MOR	MORENA				
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	474749.00			474749.00	1 2006 P M MEMO	25000.00	449749.00
2005-2006	766209.00	1 2006 P M MEMO	181477.00	947686.00	1 2006 P M MEMO	95606.00	852080.00
DDO Total:	2023369.00	181477.00		2204846.00	120606.00		2084240.00
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	194595.00		2894604.50	122106.00		2772498.50
Try Tot (LD):		401850.00			145206.00		
DIFF(LD-BS):		207255.00			23100.00		
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	11655.00			11655.00	1 2006 P M MEMO	300.00	11355.00
2003-2004	53540.00			53540.00	1 2006 P M MEMO	1200.00	52340.00
2004-2005	201426.00			201426.00	1 2006 P M MEMO	9600.00	191826.00
2005-2006	461625.00	1 2006 P M MEMO	706732.00	1168357.00	1 2006 P M MEMO	34601.00	1133756.00
DDO Total:	772327.00	706732.00		1479059.00	45701.00		1433358.00
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	105027.00			105027.00			105027.00
2003-2004	1613944.00			1613944.00	1 2006 P M MEMO	3100.00	1610844.00
2004-2005	635523.00			635523.00	1 2006 P M MEMO	400.00	635123.00
2005-2006	1161119.00	1 2006 P M MEMO	71405.00	1232524.00	1 2006 P M MEMO	51757.00	1180767.00

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Treasury		NAR	NARSINGHPUR				
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	3515485.00	71405.00		3586890.00	55257.00		3531633.00
Try Tot (BS):	4287812.00	778137.00		5065949.00	100958.00		4964991.00
Try Tot (LD):		778137.00			100958.00		
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	105113.00			105113.00			105113.00
2004-2005	27125.00			27125.00			27125.00
2005-2006	112645.00	1	2006 P M MEMO	22370.00	1	2006 P M MEMO	12389.00
DDO Total:	285946.00	22370.00		308316.00	12389.00		295927.00
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

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Treasury		NEE	NEEMUCH							
Try Tot (BS):		2676416.00		22370.00		2698786.00		12389.00		2686397.00
Try Tot (LD):				40337.00				26989.00		
DIFF(LD-BS):				17967.00				14600.00		
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	6200.00			6200.00			6200.00			
DDO Total:	8100.00	0.00		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	-126353.00			-126353.00			-126353.00			
2004-2005	351095.00			351095.00			351095.00			
2005-2006	839051.00	1	2006 P M MEMO	103400.00	942451.00	1	2006 P M MEMO	32500.00	909951.00	
DDO Total:	1075095.00	103400.00		1178495.00	32500.00		1145995.00			
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):	1087185.00	103400.00		1190585.00	32500.00		1158085.00			
Try Tot (LD):		103400.00			32500.00					
DIFF(LD-BS):		0.00			0.00					

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Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	12350.00			12350.00			12350.00
DDO Total:	35147.00	0.00	35147.00		0.00	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	25300.00	1	2006 P M MEMO	13200.00	1	2006 P M MEMO	10200.00
DDO Total:	-18880.00	13200.00	-5680.00		10200.00	-15880.00	
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

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Treasury		RAJ	RAJGARH							
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	97789.00	1	2006	P M MEMO	34500.00		132289.00			
DDO Total:	282195.00			34500.00	316695.00	0.00	316695.00			
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	29300.00	1	2006	P M MEMO	46000.00	1	2006	P M MEMO	27200.00	48100.00
DDO Total:	97972.00			46000.00	143972.00	27200.00	116772.00			
Try Tot (BS):	476608.00			93700.00	570308.00	37400.00	532908.00			
Try Tot (LD):				107370.00		100000.00				
DIFF(LD-BS):				13670.00		62600.00				
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	16663.00	1	2006	P M MEMO	774.00	1	2006	P M MEMO	40.00	17397.00
DDO Total:	101726.00			774.00	102500.00	40.00	102460.00			
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			

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Treasury		RAT	RATLAM				
DDO		JAW3	CJ JAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	56203.00			56203.00			56203.00
2003-2004	75602.00			75602.00			75602.00
2004-2005	199056.00			199056.00	1	2006 P M MEMO	4000.00
2005-2006	232160.00	1	2006 P M MEMO	41860.00	1	2006 P M MEMO	49846.00
DDO Total:	558151.00	41860.00		600011.00	53846.00		546165.00
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
2003-2004	-80959.00			-80959.00	1	2006 P M MEMO	8000.00
2004-2005	1197102.00			1197102.00	1	2006 P M MEMO	9339.00
2005-2006	2484302.00	1	2006 P M MEMO	317680.00	1	2006 P M MEMO	679660.00
DDO Total:	4150925.00	317680.00		4468605.00	696999.00		3771606.00
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			32705.00			32705.00
DDO Total:	36105.00	0.00		36105.00	0.00		36105.00
Try Tot (BS):	4846907.00	360314.00		5207221.00	750885.00		4456336.00
Try Tot (LD):		355490.00			745549.00		
DIFF(LD-BS):		-4824.00			-5336.00		
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

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Treasury		REW	REWA		
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	425364.75		425364.75		425364.75
2003-2004	67415.00		67415.00		67415.00
2004-2005	37143.00		37143.00		37143.00
DDO Total:	209950.75	0.00	209950.75	0.00	209950.75
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	96965.00		96965.00		96965.00
2003-2004	0.00		0.00		0.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
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
2005-2006	0.00	1 2006 P M MEMC	165.00		165.00
DDO Total:	8100.00		8265.00	0.00	8265.00
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	31670.00	1 2006 P M MEMC	16000.00		47670.00
DDO Total:	76648.00	16000.00	92648.00	0.00	92648.00

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Treasury		REW	REWA					
Try Tot (BS):		621610.75		16165.00		637775.75	0.00	637775.75
Try Tot (LD):				47871.00			9300.00	
DIFF(LD-BS):				31706.00			9300.00	
Treasury		RIS	RAISEN					
DDO		BAR6	CJ BARELI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	1020.00			1020.00			1020.00	
2003-2004	2746.00			2746.00			2746.00	
2004-2005	267570.00			267570.00			267570.00	
2005-2006	44050.00	1	2006 P M MEMO	23190.00	1	2006 P M MEMO	29800.00	37440.00
DDO Total:	315386.00			23190.00			29800.00	308776.00
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	2340.00	1	2006 P M MEMO	540.00				2880.00
DDO Total:	4760.00			540.00			0.00	5300.00
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			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	1	2006 P M MEMO	14600.00				53300.00

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Treasury		RIS	RAISEN				
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	299794.00	14600.00		314394.00	0.00		314394.00
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	300580.00			300580.00			300580.00
2005-2006	1029322.00	1	2006 P M MEMO	25575.00	1	2006 P M MEMO	466000.00
DDO Total:	1519104.00	25575.00		1544679.00	466000.00		1078679.00
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
2005-2006	0.00			0.00	12	2005 T E	-1900.00
DDO Total:	3000.00	0.00		3000.00	-1900.00		4900.00
Try Tot (BS):	2167181.00	63905.00		2231086.00	493900.00		1737186.00
Try Tot (LD):		74405.00			498900.00		
DIFF(LD-BS):		10500.00			5000.00		
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

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Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	900.00			900.00			900.00
2004-2005	6750.00			6750.00			6750.00
DDO Total:	9450.00	0.00		9450.00	0.00		9450.00
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3000.00			-3000.00			-3000.00
2001-2002	-336.00			-336.00			-336.00
2002-2003	71120.00			71120.00			71120.00
2003-2004	223992.00			223992.00			223992.00
2004-2005	54343.00			54343.00			54343.00
2005-2006	108369.00	1	2006 P M MEMO	12375.00	1	2006 P M MEMO	21375.00
DDO Total:	454488.00		12375.00	466863.00	21375.00		445488.00
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	1150.00	1	2006 P M MEMO	300.00			1450.00
DDO Total:	28813.00		300.00	29113.00	0.00		29113.00
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	27727.00			27727.00	9	2005 P M MEMO	5000.00
					11	2005 P M MEMO	1840.00
2004-2005	86432.00			86432.00	9	2005 P M MEMO	12183.00
							43265.00

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Treasury		SAG		SAGAR			
DDO		KHU2		CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2005-2006	284806.00	9	2005 P M MEMO	11432.00	415739.00	9 2005 P M MEMO 22094.00	239809.00
						11 2005 P M MEMO 8890.00	
		1	2006 P M MEMO	10889.00		1 2006 P M MEMO 10090.00	
		10	2005 P M MEMO	72862.00		10 2005 P M MEMO 116900.00	
		11	2005 P M MEMO	35750.00		11 2005 P M MEMO 22550.00	
DDO Total:	502847.00			130933.00	633780.00	225937.00	407843.00
DDO		REH4		CJ REHLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	19354.00			19354.00			19354.00
2002-2003	6806.00			6806.00			6806.00
2003-2004	13626.00			13626.00			13626.00
2004-2005	5200.00			5200.00			5200.00
DDO Total:	44986.00			0.00	44986.00	0.00	44986.00
DDO		SAG1		DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	6853.00			6853.00			6853.00
2002-2003	280423.00			280423.00			280423.00
2003-2004	313679.00			313679.00	1 2006 P M MEMO	4000.00	309679.00
2004-2005	917001.00			917001.00	1 2006 P M MEMO	26567.00	890434.00
2005-2006	835931.00	1	2006 P M MEMO	180644.00	1016575.00	1 2006 P M MEMO 53530.00	963045.00
DDO Total:	2353887.00			180644.00	2534531.00	84097.00	2450434.00
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

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Treasury		SAG	SAGAR							
Try Tot (BS):		3396471.00		324252.00		3720723.00		331409.00		3389314.00
Try Tot (LD):				288393.00				118947.00		
DIFF(LD-BS):				-35859.00				-212462.00		
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	347322.00			347322.00			347322.00			
DDO Total:	443887.00	0.00		443887.00	0.00		443887.00			
DDO		SHA1	DSJ SHAJAPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	413827.00			413827.00			413827.00			
2003-2004	107357.00			107357.00			107357.00			
2004-2005	297497.00			297497.00			297497.00			
2005-2006	164485.00			164485.00			164485.00			
DDO Total:	983166.00	0.00		983166.00	0.00		983166.00			
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	1	2006 P M MEMO	21000.00	62544.00		
2004-2005	227339.00			227339.00	1	2006 P M MEMO	1200.00	226139.00		
2005-2006	146579.00	1	2006 P M MEMO	38470.00	1	2006 P M MEMO	77300.00	107749.00		
DDO Total:	543171.00	38470.00		581641.00	99500.00		482141.00			
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			

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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	1	2006 P M MEMO	3062.00
2004-2005	46666.20			46666.20			46666.20
2005-2006	72194.00	1	2006 P M MEMO	2940.00	1	2006 P M MEMO	20201.00
DDO Total:	148396.20	2940.00		151336.20	23263.00		128073.20
Try Tot (BS):	2118620.20	41410.00		2160030.20	122763.00		2037267.20
Try Tot (LD):		108277.00			327657.00		
DIFF(LD-BS):		66867.00			204894.00		
Treasury		SAT	SATNA				
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	13853.00			13853.00			13853.00
2003-2004	24470.00			24470.00			24470.00
2004-2005	-8058.00			-8058.00			-8058.00
2005-2006	-40235.00	1	2006 P M MEMO	6600.00	1	2006 P M MEMO	19568.00
DDO Total:	-9970.00	6600.00		-3370.00	19568.00		-22938.00
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	165803.00	1	2006 P M MEMO	80761.00	1	2006 P M MEMO	48828.00
DDO Total:	437158.00	80761.00		517919.00	48828.00		469091.00
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	39692.00			39692.00			39692.00

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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	27536.00	1	2006 P M MEMC	11900.00	39436.00	39436.00
DDO Total:	34535.00	11900.00		46435.00	0.00	46435.00
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	-947327.00			-947327.00		-947327.00
2004-2005	297904.00			297904.00		297904.00
2005-2006	1046743.00			1046743.00		1046743.00
DDO Total:	64336.00	0.00		64336.00	0.00	64336.00
Try Tot (BS):	526059.00	99261.00		625320.00	68396.00	556924.00
Try Tot (LD):		310453.00			163068.00	
DIFF(LD-BS):		211192.00			94672.00	
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

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Treasury		SEH	SEHORE				
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	1000.00			1000.00			1000.00
DDO Total:	1000.00	0.00	1000.00	0.00	1000.00		
Try Tot (BS):	-58387.00	0.00	-58387.00	0.00	-58387.00		
Try Tot (LD):		192030.00			103715.00		
DIFF(LD-BS):		192030.00			103715.00		
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	13448.00	1	2006 P M MEMO	4168.00	17616.00		
DDO Total:	146897.00		4168.00	151065.00	0.00	151065.00	
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	62419.00			62419.00	1	2006 P M MEMO	990.00
2003-2004	77717.00			77717.00	1	2006 P M MEMO	1320.00
2004-2005	163283.00			163283.00	1	2006 P M MEMO	22970.00
2005-2006	397912.00	1	2006 P M MEMO	38966.00	436878.00	1	2006 P M MEMO
DDO Total:	714184.00		38966.00	753150.00	52384.00	700766.00	
Try Tot (BS):	861081.00		43134.00	904215.00	52384.00	851831.00	
Try Tot (LD):			43134.00		52384.00		
DIFF(LD-BS):			0.00		0.00		
Treasury		SHA	SHAH DOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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	43900.00	1	2006 P M MEMO	8400.00	1	2006 P M MEMO	13300.00
DDO Total:	26600.00	8400.00		35000.00	13300.00		21700.00
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	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):	1677798.12	8400.00		1686198.12	13300.00		1672898.12
Try Tot (LD):		136774.00			75840.00		
DIFF(LD-BS):		128374.00			62540.00		
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	1	2006 P M MEMO 240.00	45289.00
2003-2004	-27187.00			-27187.00	1	2006 P M MEMO 1240.00	-28427.00
2004-2005	184367.00			184367.00	1	2006 P M MEMO 21314.00	163053.00
2005-2006	215041.00	1	2006 P M MEMO 140224.00	355265.00	1	2006 P M MEMO 76577.00	278688.00
DDO Total:	405240.20	140224.00		545464.20	99371.00		446093.20
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	30000.00	1	2006 P M MEMO 10000.00	40000.00			40000.00
DDO Total:	30000.00	10000.00		40000.00	0.00		40000.00
Try Tot (BS):	435240.20	150224.00		585464.20	99371.00		486093.20
Try Tot (LD):		140224.00			99371.00		
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	-7500.00		-7500.00		-7500.00
DDO Total:	-3367.00	0.00	-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	7810.00		7810.00		7810.00
DDO Total:	85199.00	0.00	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	939570.00			939570.00		939570.00
2005-2006	1795254.00			1795254.00		1795254.00
DDO Total:	5279195.00	0.00		5279195.00	0.00	5279195.00
Try Tot (BS):	5606217.00	0.00		5606217.00	0.00	5606217.00
Try Tot (LD):		259783.00			1881510.00	
DIFF(LD-BS):		259783.00			1881510.00	
Treasury		SID	SIDHI			
DDO		BAI2	CJ BAIDHAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-2000.00			-2000.00		-2000.00
2002-2003	-4000.00			-4000.00		-4000.00
2003-2004	-69200.00			-69200.00		-69200.00
2004-2005	60895.00			60895.00		60895.00
2005-2006	22000.00	1	2006 P M MEMC	1100.00		23100.00
DDO Total:	7695.00	1100.00		8795.00	0.00	8795.00
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

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Treasury		SID	SIDHI					
DDO		SID1	DSJ SIDHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2003-2004	-1493366.00			-1493366.00		-1493366.00		
2004-2005	3751924.00			3751924.00		3751924.00		
2005-2006	428275.00	1	2006 P M MEMO	26055.00	454330.00	1 2006 P M MEMO	54500.00	399830.00
DDO Total:	2807206.00		26055.00	2833261.00	54500.00	2778761.00		
Try Tot (BS):	2814901.00		27155.00	2842056.00	54500.00	2787556.00		
Try Tot (LD):			30255.00		66150.00			
DIFF(LD-BS):			3100.00		11650.00			

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	20034.00	1	2006 P M MEMO	2000.00	22034.00	22034.00
DDO Total:	17359.00		2000.00	19359.00	0.00	19359.00

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	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

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Treasury		TIK	TIKAMGARH				
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):	393435.00	2000.00		395435.00	0.00		395435.00
Try Tot (LD):		23262.00			4400.00		
DIFF(LD-BS):		21262.00			4400.00		
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	1	2006 P M MEMO	180.00
2003-2004	66328.00			66328.00	1	2006 P M MEMO	11310.00
2004-2005	33722.00			33722.00	1	2006 P M MEMO	9960.00
2005-2006	56990.00	1	2006 P M MEMO	123183.00	1	2006 P M MEMO	9400.00
DDO Total:	177171.00	123183.00		300354.00	30850.00		269504.00
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	12	2005 T E	-20251.00
DDO Total:	381540.00	0.00		381540.00	-20251.00		401791.00
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

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Treasury		UJJ	UJJAIN				
DDO		MAH5	CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	12706.00			12706.00			12706.00
2005-2006	7925.00	1	2006 P M MEMO	22110.00	1	2006 P M MEMO	2000.00
DDO Total:	29087.00	22110.00		51197.00	2000.00		49197.00
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	24001.00	1	2006 P M MEMO	65102.00	1	2006 P M MEMO	5250.00
DDO Total:	-5856.00	65102.00		59246.00	5250.00		53996.00
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	383739.50			383739.50	1	2006 P M MEMO	8513.00
2003-2004	907085.75			907085.75	1	2006 P M MEMO	9000.00
2004-2005	1391315.00			1391315.00	1	2006 P M MEMO	131924.00
2005-2006	3793598.00	1	2006 P M MEMO	250499.00	1	2006 P M MEMO	495724.00
DDO Total:	6443467.25	250499.00		6693966.25	645161.00		6048805.25
DDO		UJJ3	POFC UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5600.00			-5600.00			-5600.00
2002-2003	116375.00			116375.00			116375.00
2003-2004	-88546.00			-88546.00			-88546.00
2004-2005	32510.00			32510.00			32510.00
2005-2006	114551.00	1	2006 P M MEMO	70700.00	1	2006 P M MEMO	95600.00
DDO Total:	169290.00	70700.00		239990.00	95600.00		144390.00
Try Tot (BS):	7194699.25	531594.00		7726293.25	758610.00		6967683.25
Try Tot (LD):		259961.00			534263.00		
DIFF(LD-BS):		-271633.00			-224347.00		
Treasury		UMA	UMARIYA				

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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):			29470.00		3800.00		
DIFF(LD-BS):			29470.00		3800.00		
Treasury		VID	VIDISHA				
DDO		GAN2	CJ GANJVASODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	45474.00			45474.00	1	2006 P M MEMO	5000.00
2003-2004	150809.00			150809.00			150809.00
2004-2005	273100.00			273100.00			273100.00
2005-2006	168674.00	1	2006 P M MEMO	11855.00	180529.00	1	2006 P M MEMO
					83400.00		97129.00
DDO Total:	638057.00		11855.00	649912.00	88400.00		561512.00
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	1	2006 P M MEMO	2488.00	4449.00	1	2006 P M MEMO
					1950.00		2499.00
DDO Total:	26829.00		2488.00	29317.00	1950.00		27367.00
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

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Treasury		VID	VIDISHA				
DDO		LAT5	CJ LATERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	11270.00			11270.00			11270.00
2005-2006	-1385.00			-1385.00			-1385.00
DDO Total:	85697.00	0.00		85697.00	0.00		85697.00
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32745.00			-32745.00			-32745.00
2002-2003	-40033.00			-40033.00	1 2006 P M MEMO	490.00	-40523.00
2003-2004	387682.00			387682.00	1 2006 P M MEMO	11215.00	376467.00
2004-2005	192893.00			192893.00	1 2006 P M MEMO	5135.00	187758.00
2005-2006	470610.95	1 2006 P M MEMO	59382.00	529992.95	1 2006 P M MEMO	52399.00	477593.95
DDO Total:	978407.95	59382.00		1037789.95	69239.00		968550.95
Try Tot (BS):	1734474.95	73725.00		1808199.95	159589.00		1648610.95
Try Tot (LD):		105660.00			157039.00		
DIFF(LD-BS):		31935.00			-2550.00		
LD Figure	144052479.72	19364899.00		163417378.72	10662595.00		152754783.72
BS Figure	134245936.46	16538849.00		150784785.46	12275150.00		138509635.46
Difference	9806543.26	2826050.00		12632593.26	-1612555.00		14245148.26