

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ANU	ANUPPUR				
DDO		ANU1	CJ ANUPPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-3900.00			-3900.00			-3900.00
2002-2003	-2350.00			-2350.00			-2350.00
2004-2005	-2400.00			-2400.00			-2400.00
2005-2006	-8400.00			-8400.00			-8400.00
2006-2007	800.00			800.00			800.00
DDO Total:	-16250.00	0.00		-16250.00	0.00		-16250.00
DDO		KOT2	CJ KOTMA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-3795.00			-3795.00			-3795.00
2004-2005	-11000.00			-11000.00			-11000.00
2005-2006	44015.00			44015.00			44015.00
DDO Total:	29220.00	0.00		29220.00	0.00		29220.00
Try Tot (BS):	12970.00	0.00		12970.00	0.00		12970.00
Try Tot (LD):		8350.00			36700.00		
DIFF(LD-BS):		8350.00			36700.00		
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	6200.00			6200.00			6200.00
2003-2004	69744.00			69744.00			69744.00
2004-2005	50329.00			50329.00	10/2006	P M MEMO	840.00
2005-2006	94382.00			94382.00	10/2006	P M MEMO	2910.00
2006-2007	110801.00	10/2006	P M MEMO	48840.00	10/2006	P M MEMO	39530.00
DDO Total:	331456.00	48840.00		380296.00	43280.00		337016.00
DDO		CHA3	CJ CHANDERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	0.00			0.00	10/2006	T E	3252.00
2001-2002	26575.00			26575.00	10/2006	T E	11200.00

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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
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	-999.00		-999.00		-999.00
2006-2007	1000.00		1000.00	102006 P M MEMO 1000.00	0.00
DDO Total:	102746.00	0.00	102746.00	15452.00	87294.00
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):	491823.00	48840.00	540663.00	58732.00	481931.00
Try Tot (LD):		49255.00		58992.00	
DIFF(LD-BS):		415.00		260.00	
Treasury		BAD	BADWANI		
DDO		ANJ5	CJ ANJAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	5763.00		5763.00		5763.00
2004-2005	5572.00		5572.00		5572.00
2005-2006	231519.00		231519.00		231519.00
2006-2007	21426.00		21426.00		21426.00
DDO Total:	264280.00	0.00	264280.00	0.00	264280.00
DDO		BAD1	ADJ BADWANI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	71790.00		71790.00		71790.00

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Treasury		BAD		BADWANI	
DDO		BAD1		ADJ BADWANI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	214194.00		214194.00		214194.00
2005-2006	427702.00		427702.00		427702.00
2006-2007	91278.00		91278.00	9 2006 T E -5500.00	96778.00
DDO Total:	804964.00	0.00	804964.00	-5500.00	810464.00
DDO		KHE2		CJ KHETIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5366.00		5366.00		5366.00
2001-2002	-10000.00		-10000.00		-10000.00
2002-2003	25880.00		25880.00		25880.00
2003-2004	30173.00		30173.00		30173.00
2004-2005	-5366.00		-5366.00		-5366.00
DDO Total:	46053.00	0.00	46053.00	0.00	46053.00
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	10 2006 T E 6072.00	0.00
2003-2004	3680.00		3680.00		3680.00
2004-2005	8886.00		8886.00		8886.00
2005-2006	23590.00		23590.00		23590.00
2006-2007	68676.00	5 2006 P M MEMO 7000.00	105701.00	7 2006 P M MEMO 1000.00	104701.00
		6 2006 P M MEMO 10000.00			
		7 2006 P M MEMO 20025.00			
DDO Total:	96904.00	37025.00	133929.00	7072.00	126857.00
DDO		SEN3		CJ SENDHWA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3787.00		-3787.00		-3787.00
2001-2002	39540.00		39540.00		39540.00
2002-2003	-408976.00		-408976.00		-408976.00
2003-2004	197529.00		197529.00		197529.00
DDO Total:	-175694.00	0.00	-175694.00	0.00	-175694.00

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Treasury		BAD	BADWANI			
Try Tot (BS):		1036507.00	37025.00	1073532.00	1572.00	1071960.00
Try Tot (LD):			117151.00		252801.00	
DIFF(LD-BS):			80126.00		251229.00	
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	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	-60008.00		-60008.00		-60008.00	
2003-2004	51868.00		51868.00		51868.00	
2004-2005	122279.00		122279.00		122279.00	
2005-2006	285636.00		285636.00		285636.00	
2006-2007	333644.00		333644.00		333644.00	
DDO Total:	744513.00	0.00	744513.00	0.00	744513.00	
DDO		WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	180.00		180.00		180.00	
2003-2004	40789.00		40789.00		40789.00	
2004-2005	99343.00		99343.00		99343.00	
2005-2006	-157909.00		-157909.00		-157909.00	
2006-2007	276891.00		276891.00		276891.00	
DDO Total:	259294.00	0.00	259294.00	0.00	259294.00	

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Treasury		BAL	BALAGHAT		
Try Tot (BS):	1001096.00	0.00	1001096.00	0.00	1001096.00
Try Tot (LD):		84451.00		57707.00	
DIFF(LD-BS):		84451.00		57707.00	
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	55938.00		55938.00		55938.00
2003-2004	-490105.00		-490105.00		-490105.00
2004-2005	106419.00		106419.00		106419.00
2005-2006	364969.00		364969.00		364969.00
2006-2007	170040.00		170040.00		170040.00
DDO Total:	174511.00	0.00	174511.00	0.00	174511.00
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00	10/2006 P M MEMC	45000.00		45000.00
DDO Total:	50.00	45000.00	45050.00	0.00	45050.00
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	76755.00		76755.00		76755.00
2003-2004	111466.00		111466.00		111466.00
2004-2005	198135.00		198135.00		198135.00
2005-2006	382347.00		382347.00		382347.00
DDO Total:	761703.00	0.00	761703.00	0.00	761703.00

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Treasury		BET	BETUL		
Try Tot (BS):	936264.00	45000.00	981264.00	0.00	981264.00
Try Tot (LD):		200455.00		480212.00	
DIFF(LD-BS):		155455.00		480212.00	
Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	93677.00		93677.00	9 2006 P M MEMO 720.00	92957.00
2004-2005	312735.00		312735.00	9 2006 P M MEMO 6700.00	306035.00
2005-2006	256813.00		256813.00	9 2006 P M MEMO 8150.00	248663.00
2006-2007	179703.00	9 2006 P M MEMO 271685.00	451388.00	9 2006 P M MEMO 6000.00	445388.00
DDO Total:	849108.00	271685.00	1120793.00	21570.00	1099223.00
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	10000.00		10000.00		10000.00
2003-2004	4346.00		4346.00		4346.00
2004-2005	7310.00		7310.00		7310.00
2005-2006	250274.00		250274.00		250274.00
2006-2007	3200.00	10 2006 P M MEMO 66278.00	69478.00		69478.00
DDO Total:	275130.00	66278.00	341408.00	0.00	341408.00
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00
2004-2005	-14500.00		-14500.00		-14500.00

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Treasury		BHI	BHIND								
DDO		MEH4	CJ MEHGAON								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
DDO Total:	-4050.00	0.00	-4050.00	0.00	-4050.00						
Try Tot (BS):	1119382.00	337963.00	1457345.00	21570.00	1435775.00						
Try Tot (LD):		508752.00		14200.00							
DIFF(LD-BS):		170789.00		-7370.00							
Treasury		BPL	BHOPAL								
DDO		BER2	CJ BERSIA								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2002-2003	-700.00		-700.00			-700.00					
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00						
DDO		BPL1	DSJ BHOPAL								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	-7120.00		-7120.00			-7120.00					
2002-2003	-51072.00		-51072.00			-51072.00					
2003-2004	2240178.00		2240178.00	10	2006	P M MEMO	9200.00	2230978.00			
2004-2005	7247734.00		7247734.00	10	2006	P M MEMO	26922.00	7220812.00			
2005-2006	4419917.00		4419917.00	10	2006	P M MEMO	65799.00	4354118.00			
2006-2007	5348147.00	10	2006	P M MEMO	2489577.00	7837724.00	10	2006	P M MEMO	361170.00	7476554.00
DDO Total:	19197784.00	2489577.00	21687361.00			463091.00	21224270.00				
DDO		BPL2	POFC BHOPAL								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2002-2003	-7750.00		-7750.00			-7750.00					
2003-2004	1400.00		1400.00			1400.00					
2004-2005	-3500.00		-3500.00			-3500.00					
2005-2006	72050.00		72050.00	10	2006	P M MEMO	2600.00	68750.00			
				8	2006	P M MEMO	700.00				
2006-2007	201035.00	10	2006	P M MEMO	50900.00	400135.00	10	2006	P M MEMO	42985.00	271100.00
		8	2006	P M MEMO	148200.00		8	2006	P M MEMO	86050.00	
DDO Total:	263235.00	199100.00	462335.00			132335.00	330000.00				
DDO		BPL3	STATE WAKF BOARD BHOPAL								

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Treasury		BPL	BHOPAL		
DDO		BPL3	STATE WAKF BOARD BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18500.00		-18500.00		-18500.00
2004-2005	11900.00		11900.00		11900.00
2005-2006	12350.00		12350.00		12350.00
2006-2007	9500.00		9500.00		9500.00
DDO Total:	15250.00	0.00	15250.00	0.00	15250.00
Try Tot (BS):	19475569.00	2688677.00	22164246.00	595426.00	21568820.00
Try Tot (LD):		2562051.00		523176.00	
DIFF(LD-BS):		-126626.00		-72250.00	

Treasury		BUR	BURHANPUR		
DDO		BUR1	ADJ BURHANPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	67162.00		67162.00		67162.00
2001-2002	-87767.00		-87767.00		-87767.00
2002-2003	-92014.00		-92014.00		-92014.00
2003-2004	-83588.00		-83588.00	5 2006 P M MEMO 8710.00	-92298.00
2004-2005	7919.00		7919.00		7919.00
2005-2006	574819.00		574819.00	5 2006 P M MEMO 134434.00	430385.00
				10 2006 P M MEMO 10000.00	
2006-2007	810548.00	5 2006 P M MEMO 73608.00	938630.00	10 2006 P M MEMO 244000.00	694630.00
		10 2006 P M MEMO 54474.00			
DDO Total:	1197079.00	128082.00	1325161.00	397144.00	928017.00
Try Tot (BS):	1197079.00	128082.00	1325161.00	397144.00	928017.00
Try Tot (LD):		54474.00		254000.00	
DIFF(LD-BS):		-73608.00		-143144.00	

Treasury		CHA	CHHATARPUR		
DDO		CHA1	DSJ CHATARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5000.00		-5000.00		-5000.00
2002-2003	16500.00		16500.00		16500.00

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Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	164374.00			164374.00			164374.00
2004-2005	106207.00			106207.00			106207.00
2005-2006	428271.00			428271.00			428271.00
2006-2007	202024.00	10/2006 P M MEMO	59391.00	261415.00	10/2006 P M MEMO	23800.00	237615.00
DDO Total:	912376.00	59391.00		971767.00	23800.00		947967.00
DDO		LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2371.00			-2371.00			-2371.00
2002-2003	-16345.00			-16345.00			-16345.00
2003-2004	-10000.00			-10000.00			-10000.00
2004-2005	27845.00			27845.00			27845.00
2005-2006	11425.00			11425.00			11425.00
2006-2007	-11083.00			-11083.00			-11083.00
DDO Total:	-529.00	0.00		-529.00	0.00		-529.00
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	7747.00			7747.00			7747.00
2005-2006	77493.00			77493.00			77493.00
2006-2007	17300.00	10/2006 P M MEMO	1800.00	19100.00	10/2006 P M MEMO	2000.00	17100.00
DDO Total:	127444.00	1800.00		129244.00	2000.00		127244.00
DDO		VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	34932.00			34932.00			34932.00
2004-2005	-6560.00			-6560.00			-6560.00
2005-2006	10743.00			10743.00			10743.00
2006-2007	5500.00			5500.00			5500.00

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Treasury		CHA	CHHATARPUR				
DDO		VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	44615.00	0.00		44615.00	0.00		44615.00
Try Tot (BS):	1083906.00	61191.00		1145097.00	25800.00		1119297.00
Try Tot (LD):		65755.00			28800.00		
DIFF(LD-BS):		4564.00			3000.00		
Treasury		CHI	CHHINDWARA				
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	31271.00			31271.00			31271.00
2004-2005	21893.00			21893.00	10/2006	P M MEMO 240.00	21653.00
2005-2006	37899.00			37899.00	10/2006	P M MEMO 12800.00	25099.00
2006-2007	27540.00	10/2006	P M MEMO 80.00	27620.00	10/2006	P M MEMO 480.00	27140.00
DDO Total:	118603.00	80.00		118683.00	13520.00		105163.00
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1500.00			-1500.00			-1500.00
2002-2003	228222.00			228222.00	10/2006	T E 201232.00	26990.00
2003-2004	733467.00			733467.00	10/2006	T E 8.00	733459.00
2004-2005	1247745.00			1247745.00	10/2006	T E 195.00	1247550.00
2005-2006	470462.00			470462.00			470462.00
DDO Total:	2678396.00	0.00		2678396.00	201435.00		2476961.00
DDO		SAU3	CJ SAUNSAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	102554.00			102554.00			102554.00
2004-2005	84448.00			84448.00			84448.00
2005-2006	241284.00			241284.00			241284.00
2006-2007	0.00			0.00	8/2006	T E -1500.00	1500.00

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Treasury		CHI	CHHINDWARA		
DDO		SAU3	CJ SAUNSAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	438286.00	0.00	438286.00	-1500.00	439786.00
Try Tot (BS):	3235285.00	80.00	3235365.00	213455.00	3021910.00
Try Tot (LD):		214020.00		284505.00	
DIFF(LD-BS):		213940.00		71050.00	

Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3000.00		-3000.00		-3000.00
2001-2002	4550.00		4550.00		4550.00
2002-2003	42814.00		42814.00		42814.00
2003-2004	201573.00		201573.00		201573.00
2004-2005	179268.00		179268.00		179268.00
2005-2006	181418.00		181418.00		181418.00
2006-2007	577167.00		577167.00		577167.00
DDO Total:	1183790.00	0.00	1183790.00	0.00	1183790.00

DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14010.00		14010.00		14010.00
2001-2002	0.00		0.00		0.00
2002-2003	90.00		90.00		90.00
2003-2004	-8227.00		-8227.00		-8227.00
2004-2005	-13661.00		-13661.00		-13661.00
2005-2006	29490.00		29490.00		29490.00
2006-2007	-1385.00	8 2006 P M MEMC	10000.00		8615.00
DDO Total:	20317.00		10000.00	0.00	30317.00
Try Tot (BS):	1204107.00		10000.00	0.00	1214107.00
Try Tot (LD):				33986.00	64779.00
DIFF(LD-BS):				23986.00	64779.00

Treasury		DAT	DATIA		
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Treasury		DAT	DATIA		
DDO		BHA3	CJ BHANDER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-73022.00		-73022.00		-73022.00
2004-2005	-22023.00		-22023.00		-22023.00
2005-2006	2250.00		2250.00		2250.00
DDO Total:	-92795.00	0.00	-92795.00	0.00	-92795.00
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5290.00		-5290.00		-5290.00
2001-2002	-19301.00		-19301.00		-19301.00
2002-2003	-47217.00		-47217.00		-47217.00
2003-2004	199218.00		199218.00		199218.00
2004-2005	11168.00		11168.00		11168.00
2005-2006	65655.00		65655.00		65655.00
2006-2007	97679.00		97679.00		97679.00
DDO Total:	301912.00	0.00	301912.00	0.00	301912.00
DDO		SEN2	CJ SENWDHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	0.00		0.00		0.00
2000-2001	1016.00		1016.00		1016.00
2004-2005	-1016.00		-1016.00		-1016.00
DDO Total:	0.00	0.00	0.00	0.00	0.00
Try Tot (BS):	209117.00	0.00	209117.00	0.00	209117.00
Try Tot (LD):		11450.00			
DIFF(LD-BS):		11450.00		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
2001-2002	-14802.00		-14802.00		-14802.00
2002-2003	-20443.00		-20443.00		-20443.00
2004-2005	65107.00		65107.00		65107.00

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Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-69791.00			-69791.00			-69791.00
2006-2007	400.00			400.00			400.00
DDO Total:	-11029.00	0.00		-11029.00	0.00		-11029.00
DDO		DEW1	DSJ DEWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-148874.00			-148874.00			-148874.00
2002-2003	-416600.00			-416600.00			-416600.00
2003-2004	-339527.00			-339527.00			-339527.00
2004-2005	763782.00			763782.00			763782.00
2005-2006	596833.00	11	2005 P M MEMO	5200.00	8	2006 P M MEMO	5000.00
		12	2005 P M MEMO	21500.00			
2006-2007	573526.00	8	2006 P M MEMO	236665.00	8	2006 P M MEMO	48479.00
		7	2006 P M MEMO	101971.00	7	2006 P M MEMO	340746.00
DDO Total:	1029140.00			365336.00			1394476.00
							394225.00
							1000251.00
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	104179.00			104179.00			104179.00
2003-2004	486304.00			486304.00			486304.00
2004-2005	-117173.00			-117173.00			-117173.00
2005-2006	-16000.00	2	2006 P M MEMO	29905.00	2	2006 P M MEMO	10000.00
		3	2006 P M MEMO	141414.00	3	2006 P M MEMO	21500.00
2006-2007	0.00	5	2006 P M MEMO	6000.00	5	2006 P M MEMO	11500.00
		6	2006 P M MEMO	88557.00	7	2006 P M MEMO	34500.00
		7	2006 P M MEMO	13105.00			
		4	2006 P M MEMO	500.00			
DDO Total:	627549.00			279481.00			907030.00
							77500.00
							829530.00
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

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Treasury		DEW	DEWAS				
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-420.00			-420.00			-420.00
2003-2004	-11751.00			-11751.00			-11751.00
2004-2005	166830.00			166830.00			166830.00
2005-2006	98384.00	3	2006 P M MEMO	14950.00			113334.00
2006-2007	0.00	5	2006 P M MEMO	7150.00	5	2006 P M MEMO	5500.00
		6	2006 P M MEMO	9450.00	6	2006 P M MEMO	35600.00
		4	2006 P M MEMO	19500.00	4	2006 P M MEMO	23050.00
DDO Total:	256213.00			51050.00	307263.00	64150.00	243113.00
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-600.00			-600.00			-600.00
2002-2003	0.00			0.00			0.00
2003-2004	54432.00			54432.00			54432.00
2004-2005	160914.00			160914.00			160914.00
2005-2006	99009.00			99009.00	7	2006 P M MEMO	2000.00
					8	2006 P M MEMO	8490.00
2006-2007	9283.00	8	2006 P M MEMO	6382.00	8	2006 P M MEMO	490.00
		7	2006 P M MEMO	2800.00			
DDO Total:	323038.00			9182.00	332220.00	10980.00	321240.00
Try Tot (BS):	2224911.00			705049.00	2929960.00	546855.00	2383105.00
Try Tot (LD):				393828.00			634691.00
DIFF(LD-BS):				-311221.00			87836.00
Treasury		DHA	DHAR				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	3950.00			3950.00			3950.00
DDO Total:	3950.00			0.00	3950.00	0.00	3950.00
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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	-45530.00			-45530.00			-45530.00
2004-2005	77810.00			77810.00			77810.00
2005-2006	56830.00			56830.00	10/2006 P M MEMO	1000.00	55830.00
2006-2007	46100.00	10/2006 P M MEMO	1290.00	47390.00	10/2006 P M MEMO	1000.00	46390.00
DDO Total:	109410.00		1290.00	110700.00		2000.00	108700.00
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	25055.00			25055.00			25055.00
2002-2003	306230.00			306230.00			306230.00
2003-2004	2348880.00			2348880.00			2348880.00
2004-2005	463099.00			463099.00			463099.00
2005-2006	441032.00			441032.00			441032.00
2006-2007	597395.00			597395.00			597395.00
2203-2204	-1095.00			-1095.00			-1095.00
DDO Total:	4180596.00		0.00	4180596.00		0.00	4180596.00
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	-59851.00			-59851.00			-59851.00
2003-2004	-117480.00			-117480.00			-117480.00
2004-2005	53241.00			53241.00			53241.00
2005-2006	96970.00			96970.00			96970.00
2006-2007	52900.00	10/2006 P M MEMO	10000.00	62900.00			62900.00
DDO Total:	-52442.00		10000.00	-42442.00		0.00	-42442.00
DDO		KUC6	ADJ KUCCHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-153225.00			-153225.00			-153225.00
2002-2003	-19422.00			-19422.00			-19422.00

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Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-115733.00			-115733.00			-115733.00
DDO Total:	-48796.00		0.00	-48796.00		0.00	-48796.00
Try Tot (BS):	-48796.00		0.00	-48796.00		0.00	-48796.00
Try Tot (LD):			16662.00			1600.00	
DIFF(LD-BS):			16662.00			1600.00	
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
2005-2006	19000.00			19000.00			19000.00
2006-2007	10000.00			10000.00			10000.00
DDO Total:	30580.00		0.00	30580.00		0.00	30580.00
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	135098.00			135098.00			135098.00
2004-2005	317660.00			317660.00			317660.00
2005-2006	67704.00			67704.00	5	2006 P M MEMO	9270.00
					10	2006 P M MEMO	4000.00
2006-2007	28425.00	5	2006 P M MEMO	45425.00	10	2006 P M MEMO	3400.00
		10	2006 P M MEMO	6425.00			
DDO Total:	548887.00		51850.00	600737.00		16670.00	584067.00
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	242546.00			242546.00			242546.00

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Treasury		GUN	GUNA			
DDO		GUN1	DSJ GUNA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	262795.00			262795.00		262795.00
2004-2005	452719.00			452719.00		452719.00
2005-2006	54410.00			54410.00		54410.00
2006-2007	251638.00			251638.00		251638.00
DDO Total:	1264108.00		0.00	1264108.00	0.00	1264108.00
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	24162.00			24162.00		24162.00
2003-2004	13377.00			13377.00		13377.00
2004-2005	10710.00			10710.00		10710.00
2005-2006	10100.00			10100.00		10100.00
DDO Total:	58349.00		0.00	58349.00	0.00	58349.00
Try Tot (BS):	1901924.00		51850.00	1953774.00	16670.00	1937104.00
Try Tot (LD):			128321.00		363779.00	
DIFF(LD-BS):			76471.00		347109.00	
Treasury		GWL	GWALIOR SPECIAL			
DDO		01				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	6050.00			6050.00		6050.00
DDO Total:	6050.00		0.00	6050.00	0.00	6050.00
DDO		DAB2	ADJ DABRA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	60920.00			60920.00		60920.00
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	1142960.00			1142960.00		1142960.00

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Treasury		GWL	GWALIOR SPECIAL				
DDO		GWA2	POFC GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	11500.00			11500.00			11500.00
DDO Total:	1154460.00	0.00		1154460.00	0.00		1154460.00
DDO		GWL1	DSJ GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-15840.00			-15840.00			-15840.00
2000-2001	803348.00			803348.00			803348.00
2002-2003	-841578.00			-841578.00			-841578.00
2004-2005	-821900.36			-821900.36			-821900.36
2005-2006	234424.00			234424.00			234424.00
2006-2007	95443.00			95443.00	8 2006	T E	-26250.00
DDO Total:	-546103.36	0.00		-546103.36	-26250.00		-519853.36
Try Tot (BS):	614406.64	0.00		614406.64	-26250.00		640656.64
Try Tot (LD):		483234.00			1095162.00		
DIFF(LD-BS):		483234.00			1121412.00		
Treasury		HAR	HARDA				
DDO		HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5900.00			-5900.00			-5900.00
2001-2002	-19650.00			-19650.00			-19650.00
2002-2003	-84280.00			-84280.00			-84280.00
2003-2004	1341036.00			1341036.00			1341036.00
2004-2005	119859.00			119859.00			119859.00
2005-2006	532498.00			532498.00	10 2006	P M MEMO	5000.00
2006-2007	585527.00	10 2006	P M MEMO	243468.00	10 2006	P M MEMO	45500.00
DDO Total:	2469090.00	243468.00		2712558.00	50500.00		2662058.00
Try Tot (BS):	2469090.00	243468.00		2712558.00	50500.00		2662058.00
Try Tot (LD):		243468.00			50500.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		HOS	HOSHANGABAD				

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Treasury		HOS HOSHANGABAD			
DDO		HOS1 DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-8742.00		-8742.00		-8742.00
2000-2001	-186435.00		-186435.00		-186435.00
2001-2002	-254815.00		-254815.00		-254815.00
2002-2003	536379.00		536379.00		536379.00
2003-2004	173403.00		173403.00		173403.00
2004-2005	397412.00		397412.00		397412.00
2005-2006	774658.00		774658.00		774658.00
2006-2007	534207.00		534207.00		534207.00
DDO Total:	1966067.00	0.00	1966067.00	0.00	1966067.00
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	16775.00		16775.00		16775.00
2003-2004	106936.00		106936.00		106936.00
2004-2005	1900.00		1900.00		1900.00
DDO Total:	161772.00	0.00	161772.00	0.00	161772.00
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	90223.00		90223.00	9 2006 P M MEMO 8470.00	81753.00
2005-2006	101602.00		101602.00	9 2006 P M MEMO 33310.00	68292.00
2006-2007	52836.00	9 2006 P M MEMO 10250.00	63086.00	9 2006 P M MEMO 10500.00	52586.00
DDO Total:	215829.00	10250.00	226079.00	52280.00	173799.00
DDO		SEO2 CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-21060.00		-21060.00		-21060.00
2003-2004	67386.00		67386.00		67386.00
2004-2005	23184.00		23184.00		23184.00

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Treasury		HOS	HOSHANGABAD				
DDO		SEO2	CJ SEONIMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	15472.00			15472.00	10 2006 P M MEMO	2925.00	12547.00
2006-2007	57770.00	10 2006 P M MEMO	15825.00	73595.00	10 2006 P M MEMO	19014.00	54581.00
DDO Total:	142752.00	15825.00		158577.00	21939.00		136638.00
DDO		SOH3	ADJ SOHAGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	60.00			60.00			60.00
2003-2004	45434.00			45434.00			45434.00
2004-2005	79324.00			79324.00			79324.00
2005-2006	19253.00			19253.00			19253.00
2006-2007	-9470.00			-9470.00			-9470.00
DDO Total:	134601.00	0.00		134601.00	0.00		134601.00
Try Tot (BS):	2621021.00	26075.00		2647096.00	74219.00		2572877.00
Try Tot (LD):		206099.00			83589.00		
DIFF(LD-BS):		180024.00			9370.00		
Treasury		INC	INDORE CITY				
DDO		IND1	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	74273.00			74273.00			74273.00
2004-2005	97754.00			97754.00			97754.00
2005-2006	114700.00			114700.00			114700.00
2006-2007	155548.00	10 2006 P M MEMO	78230.00	233778.00	10 2006 P M MEMO	2000.00	231778.00
DDO Total:	442275.00	78230.00		520505.00	2000.00		518505.00
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	3769875.00			3769875.00	9 2006 P M MEMO	7230.00	3762645.00

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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
2004-2005	4821673.00			4821673.00	9 2006 P M MEMO	115290.00	4706383.00
2005-2006	10924543.00			10924543.00	9 2006 P M MEMO	319800.00	10604743.00
2006-2007	8476210.00	9 2006 P M MEMO	6503708.00	14979918.00	9 2006 P M MEMO	1185307.00	13794611.00
DDO Total:	27993775.35	6503708.00		34497483.35	1627627.00		32869856.35
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10300.00			10300.00			10300.00
2003-2004	183802.00			183802.00			183802.00
2004-2005	185745.00			185745.00			185745.00
2005-2006	736825.00			736825.00			736825.00
2006-2007	1056501.00			1056501.00			1056501.00
DDO Total:	2173173.00	0.00		2173173.00	0.00		2173173.00
Try Tot (BS):	30609223.35	6581938.00		37191161.35	1629627.00		35561534.35
Try Tot (LD):		1977026.00			1518740.00		
DIFF(LD-BS):		-4604912.00			-110887.00		
Treasury		IND	INDORE				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	13393.00			13393.00			13393.00
DDO Total:	13393.00	0.00		13393.00	0.00		13393.00
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-1060.00			-1060.00			-1060.00
2002-2003	47.00			47.00			47.00
2003-2004	9977.00			9977.00			9977.00
2004-2005	1070.00			1070.00			1070.00
2005-2006	13430.00			13430.00			13430.00
2006-2007	86300.00	10 2006 P M MEMO	14700.00	101000.00	10 2006 P M MEMO	9400.00	91600.00

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Treasury		IND	INDORE					
DDO		DEP2	CJ DEPALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
DDO Total:	109764.00	14700.00		124464.00	9400.00		115064.00	
DDO		HAT4	CJ HATOD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	5000.00			5000.00			5000.00	
2004-2005	0.00			0.00			0.00	
2005-2006	0.00			0.00			0.00	
2006-2007	0.00			0.00			0.00	
DDO Total:	5000.00	0.00		5000.00	0.00		5000.00	
DDO		MAH1	CJ MAHU					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-142115.50			-142115.50			-142115.50	
2006-2007	0.00			0.00	8 2006	T E	-3500.00	3500.00
DDO Total:	-142115.50	0.00		-142115.50	-3500.00		-138615.50	
DDO		SAN3	CJ SANWER					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-33460.00			-33460.00			-33460.00	
DDO Total:	-33460.00	0.00		-33460.00	0.00		-33460.00	
Try Tot (BS):	-47418.50	14700.00		-32718.50	5900.00		-38618.50	
Try Tot (LD):		89435.00			73350.00			
DIFF(LD-BS):		74735.00			67450.00			
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	-1042776.64			-1042776.64			-1042776.64	
2003-2004	-196580.00			-196580.00			-196580.00	

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Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	8367613.30			8367613.30			8367613.30
DDO Total:	7320815.66	0.00		7320815.66	0.00		7320815.66
DDO		JBP2	HIGH COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	253259.00			253259.00			253259.00
2001-2002	-212916.00			-212916.00			-212916.00
2002-2003	-60216206.00			-60216206.00			-60216206.00
2004-2005	-253259.00			-253259.00			-253259.00
DDO Total:	-60429122.00	0.00		-60429122.00	0.00		-60429122.00
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	-135700.00			-135700.00			-135700.00
2003-2004	-822299.00			-822299.00	7	2006 P M MEMO	11000.00
2004-2005	659621.00			659621.00	7	2006 P M MEMO	4800.00
					8	2006 P M MEMO	19000.00
2005-2006	641148.00			641148.00	7	2006 P M MEMO	24400.00
					8	2006 P M MEMO	28900.00
					9	2006 P M MEMO	56000.00
2006-2007	2500.00	8	2006 P M MEMO	200645.00	8	2006 P M MEMO	216700.00
		9	2006 P M MEMO	276128.00	9	2006 P M MEMO	180100.00
		7	2006 P M MEMO	224695.00	7	2006 P M MEMO	186940.00
DDO Total:	322528.00	701468.00		1023996.00	727840.00		296156.00
DDO		JBP4	FAST TRECK COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-9550.00			-9550.00			-9550.00
2003-2004	-50840.00			-50840.00			-50840.00
2004-2005	38813.00			38813.00			38813.00
DDO Total:	-21577.00	0.00		-21577.00	0.00		-21577.00
DDO		PAT2	CJ PATAN				

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Treasury		JBP	JABALPUR				
DDO		PAT2	CJ PATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4296.00			-4296.00			-4296.00
2002-2003	-21741.00			-21741.00			-21741.00
DDO Total:	-26037.00	0.00	-26037.00		0.00	-26037.00	
DDO		SIH3	CJ SIHORA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-2200.00			-2200.00			-2200.00
2000-2001	-35300.00			-35300.00			-35300.00
2001-2002	-17348.00			-17348.00			-17348.00
2002-2003	1945.00			1945.00			1945.00
2003-2004	69884.00			69884.00	9 2006	P M MEMO 900.00	68984.00
2004-2005	177035.00			177035.00	9 2006	P M MEMO 600.00	176435.00
2005-2006	42275.00			42275.00	7 2006	P M MEMO 1000.00	36975.00
					8 2006	P M MEMO 4000.00	
					9 2006	P M MEMO 300.00	
2006-2007	0.00	8 2006	P M MEMO 5380.00	51885.00	8 2006	P M MEMO 21200.00	-1075.00
		9 2006	P M MEMO 23040.00		9 2006	P M MEMO 17260.00	
		7 2006	P M MEMO 23465.00		7 2006	P M MEMO 14500.00	
DDO Total:	236291.00	51885.00	288176.00		59760.00	228416.00	
Try Tot (BS):	-52597101.34	753353.00	-51843748.34		787600.00	-52631348.34	
Try Tot (LD):		3022346.00			20448892.00		
DIFF(LD-BS):		2268993.00			19661292.00		
Treasury		JHA	JHABUA				
DDO		ALI2	CJ ALIRAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	18291.00			18291.00			18291.00
2004-2005	41208.00			41208.00			41208.00
DDO Total:	61299.00	0.00	61299.00		0.00	61299.00	
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	18080.00			18080.00	7	2005 P M MEMO	500.00	17580.00	
2003-2004	-30063.00			-30063.00	4	2005 P M MEMO	17370.00	-60533.00	
					7	2005 P M MEMO	4000.00		
					1	2006 P M MEMO	7500.00		
					2	2006 P M MEMO	1600.00		
2004-2005	81946.00			81946.00	4	2005 P M MEMO	10900.00	31610.00	
					7	2005 P M MEMO	16675.00		
					8	2005 P M MEMO	3508.00		
					11	2005 P M MEMO	1600.00		
					1	2006 P M MEMO	6746.00		
					3	2006 P M MEMO	10907.00		
2005-2006	10000.00	4	2005 P M MEMO	360032.00	686010.00	4	2005 P M MEMO	18000.00	551968.00
		5	2005 P M MEMO	15630.00		5	2005 P M MEMO	800.00	
		7	2005 P M MEMO	56400.00		7	2005 P M MEMO	25900.00	
		8	2005 P M MEMO	23450.00		8	2005 P M MEMO	10072.00	
		10	2005 P M MEMO	43670.00		10	2005 P M MEMO	7500.00	
		11	2005 P M MEMO	10050.00		11	2005 P M MEMO	6600.00	
		12	2005 P M MEMO	9938.00		12	2005 P M MEMO	7000.00	
		1	2006 P M MEMO	19440.00		1	2006 P M MEMO	4000.00	
		2	2006 P M MEMO	106850.00		2	2006 P M MEMO	34725.00	
		3	2006 P M MEMO	30550.00		3	2006 P M MEMO	19445.00	
DDO Total:	79963.00			676010.00	755973.00			215348.00	540625.00
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	-17945.00			-17945.00			-17945.00		
2003-2004	-750.00			-750.00			-750.00		
2004-2005	188307.00			188307.00			188307.00		
2005-2006	174845.00			174845.00			174845.00		
2006-2007	5000.00			5000.00			5000.00		
DDO Total:	341163.00			0.00	341163.00			0.00	341163.00

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Treasury		JHA	JHABUA			
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	10452.00			10452.00		10452.00
2004-2005	46904.00			46904.00		46904.00
2005-2006	25080.00			25080.00		25080.00
2006-2007	19900.00	10	2006	P M MEMC	1500.00	21400.00
DDO Total:	102336.00			1500.00	0.00	103836.00
DDO		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-1400.00			-1400.00		-1400.00
2004-2005	18600.00			18600.00		18600.00
DDO Total:	17200.00			0.00	0.00	17200.00
Try Tot (BS):	601961.00			677510.00	215348.00	1064123.00
Try Tot (LD):				677801.00	48000.00	
DIFF(LD-BS):				291.00	-167348.00	
Treasury		KAR	KHARGONE			
DDO		BAD2	ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2001-2002	-76645.00			-76645.00		-76645.00
2002-2003	-92973.00			-92973.00		-92973.00
2003-2004	-14322.00			-14322.00		-14322.00
2004-2005	425522.00			425522.00		425522.00
2005-2006	-15600.00			-15600.00		-15600.00
2006-2007	28800.00			28800.00		28800.00
DDO Total:	254782.00			0.00	0.00	254782.00
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

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Treasury		KAR	KHARGONE			
DDO		BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	2500.00			2500.00		2500.00
2003-2004	81730.00			81730.00		81730.00
2004-2005	150.00			150.00		150.00
2005-2006	13100.00			13100.00		13100.00
DDO Total:	97480.00		0.00	97480.00	0.00	97480.00
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	1025.00			1025.00		1025.00
2002-2003	163800.00			163800.00		163800.00
2003-2004	160183.00			160183.00		160183.00
2004-2005	78013.00			78013.00		78013.00
2005-2006	4800.00			4800.00		4800.00
DDO Total:	582564.00		0.00	582564.00	0.00	582564.00
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	-24458.00			-24458.00		-24458.00
2005-2006	35951.00			35951.00		35951.00
2006-2007	8300.00			8300.00		8300.00
DDO Total:	98453.00		0.00	98453.00	0.00	98453.00
DDO		MND7	DSJ MANDLESHWAR			

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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	0.00			0.00			0.00
2003-2004	3006.00			3006.00			3006.00
2004-2005	42020.00			42020.00			42020.00
2005-2006	56200.00			56200.00			56200.00
2006-2007	14420.00			14420.00			14420.00
DDO Total:	115646.00	0.00		115646.00	0.00		115646.00
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	38539.00			38539.00			38539.00
2004-2005	10368.00			10368.00			10368.00
2005-2006	34063.00			34063.00			34063.00
DDO Total:	106355.00	0.00		106355.00	0.00		106355.00
Try Tot (BS):	1220549.00	0.00		1220549.00	0.00		1220549.00
Try Tot (LD):			95433.00		92291.00		
DIFF(LD-BS):			95433.00		92291.00		
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	-34200.00			-34200.00			-34200.00
2003-2004	-3142.00			-3142.00	10/2006	P M MEMO	5760.00
					9/2006	P M MEMO	2450.00
2004-2005	548453.00			548453.00	10/2006	P M MEMO	1400.00
					9/2006	P M MEMO	8705.00
2005-2006	736151.00			736151.00	10/2006	P M MEMO	46950.00
					9/2006	P M MEMO	9936.00
2006-2007	431830.00	10/2006	P M MEMO	112025.00	10/2006	P M MEMO	29300.00
				641988.00			555821.00

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Treasury		KAT	KATNI			
DDO		KAT1	DSJ KATNI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
		9 2006 P M MEMO	98133.00		9 2006 P M MEMO	56867.00
DDO Total:	1678392.00	210158.00		1888550.00	161368.00	1727182.00
Try Tot (BS):	1678392.00	210158.00		1888550.00	161368.00	1727182.00
Try Tot (LD):		112826.00			57610.00	
DIFF(LD-BS):		-97332.00			-103758.00	
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
2001-2002	-5257.00			-5257.00		-5257.00
2002-2003	-291.00			-291.00		-291.00
2004-2005	-42217.00			-42217.00		-42217.00
2005-2006	26256.00			26256.00		26256.00
DDO Total:	11208.00	0.00		11208.00	0.00	11208.00
DDO		KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-223377.00			-223377.00		-223377.00
2002-2003	1101728.00			1101728.00		1101728.00
2003-2004	-504354.00			-504354.00		-504354.00
2004-2005	303766.00			303766.00		303766.00
2005-2006	497084.00			497084.00		497084.00
2006-2007	542912.00			542912.00		542912.00
DDO Total:	1717759.00	0.00		1717759.00	0.00	1717759.00
Try Tot (BS):	1728967.00	0.00		1728967.00	0.00	1728967.00
Try Tot (LD):		218455.00			95650.00	
DIFF(LD-BS):		218455.00			95650.00	
Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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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	10/2006	T E	27777.00
2002-2003	-801.00		-801.00			
2003-2004	-103950.00		-103950.00	10/2006	T E	40.00
2004-2005	161668.00		161668.00			
2005-2006	438756.00		438756.00			
DDO Total:	512604.00	0.00	512604.00			27817.00
DDO		NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2000-2001	5925.00		5925.00			
2001-2002	-7000.00		-7000.00			
2002-2003	-18450.00		-18450.00			
2004-2005	-5925.00		-5925.00			
DDO Total:	-25450.00	0.00	-25450.00			0.00
Try Tot (BS):	487154.00	0.00	487154.00			27817.00
Try Tot (LD):		262518.00				89367.00
DIFF(LD-BS):		262518.00				61550.00
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			
2001-2002	-235652.00		-235652.00			
2002-2003	-109505.00		-109505.00			
2004-2005	-330292.00		-330292.00			
2006-2007	6956.00		6956.00			
DDO Total:	-338201.00	0.00	-338201.00			0.00
Try Tot (BS):	-338201.00	0.00	-338201.00			0.00
Try Tot (LD):		15830.00				2000.00
DIFF(LD-BS):		15830.00				2000.00
Treasury		MND	MANDSAUR			

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Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1991-1992	-12256.00			-12256.00			-12256.00
1992-1993	-9569.00			-9569.00			-9569.00
2001-2002	409.00			409.00			409.00
2002-2003	-2300.00			-2300.00			-2300.00
2003-2004	20690.00			20690.00			20690.00
2004-2005	54239.00			54239.00			54239.00
2005-2006	48143.95			48143.95			48143.95
2006-2007	13125.00			13125.00			13125.00
DDO Total:	112481.95	0.00		112481.95	0.00		112481.95
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	10/2006	T E	131593.00
2003-2004	6377.00			6377.00			6377.00
2004-2005	90952.00			90952.00			90952.00
2005-2006	4730.00			4730.00			4730.00
2006-2007	31907.00			31907.00			31907.00
DDO Total:	285129.00	0.00		285129.00	131593.00		153536.00
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	8439.00			8439.00			8439.00
2003-2004	149866.47			149866.47			149866.47
2004-2005	587745.00			587745.00	10/2006	P M MEMO	1800.00
2005-2006	610253.00			610253.00	10/2006	P M MEMO	19281.00
2006-2007	794844.00	10/2006	P M MEMO	190634.00	10/2006	P M MEMO	267121.00
DDO Total:	2142310.47	190634.00		2332944.47	288202.00		2044742.47
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00

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Treasury		MND	MANDSAUR				
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	504.00			504.00			504.00
2004-2005	3470.00			3470.00			3470.00
2005-2006	22333.00			22333.00	10 2006 P M MEMO	5000.00	17333.00
2006-2007	19657.00	10 2006 P M MEMO	13000.00	32657.00	10 2006 P M MEMO	11900.00	20757.00
DDO Total:	46264.00	13000.00		59264.00	16900.00		42364.00
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	605.00			605.00			605.00
2004-2005	-875.00			-875.00			-875.00
2005-2006	800.00			800.00			800.00
2006-2007	276.00			276.00			276.00
DDO Total:	4596.00	0.00		4596.00	0.00		4596.00
Try Tot (BS):	2590781.42	203634.00		2794415.42	436695.00		2357720.42
Try Tot (LD):		313703.00			446045.00		
DIFF(LD-BS):		110069.00			9350.00		
Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	9955.00			9955.00			9955.00
2004-2005	57659.00			57659.00			57659.00
2005-2006	10961.00			10961.00			10961.00
2006-2007	8912.00	8 2006 P M MEMO	9400.00	91432.00	9 2006 P M MEMO	38500.00	31632.00
		9 2006 P M MEMO	53320.00		8 2006 P M MEMO	9900.00	
		7 2006 P M MEMO	19800.00		7 2006 P M MEMO	11400.00	
DDO Total:	87487.00	82520.00		170007.00	59800.00		110207.00
DDO		JAU3	CJ JAURA				

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Treasury		MOR	MORENA				
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16510.00			16510.00			16510.00
2002-2003	5260.00			5260.00			5260.00
2003-2004	2120.00			2120.00			2120.00
2004-2005	7642.50			7642.50			7642.50
2005-2006	211.00			211.00			211.00
DDO Total:	31743.50		0.00	31743.50		0.00	31743.50
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	173272.00			173272.00			173272.00
2001-2002	-24547.00			-24547.00			-24547.00
2002-2003	113891.00			113891.00			113891.00
2003-2004	383326.00			383326.00	6 2006 P M MEMO	300.00	383026.00
2004-2005	382270.00			382270.00	4 2006 P M MEMO	240.00	260623.00
					5 2006 P M MEMO	121407.00	
2005-2006	868888.00			868888.00	5 2006 P M MEMO	215649.00	602956.00
					6 2006 P M MEMO	10320.00	
					4 2006 P M MEMO	39963.00	
2006-2007	0.00	5 2006 P M MEMO	229762.00	968312.00	5 2006 P M MEMO	816852.00	112297.00
		6 2006 P M MEMO	80763.00		6 2006 P M MEMO	38923.00	
		4 2006 P M MEMO	657787.00		4 2006 P M MEMO	240.00	
DDO Total:	1897100.00		968312.00	2865412.00		1243894.00	1621518.00
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-3000.00			-3000.00			-3000.00
2003-2004	45715.00			45715.00			45715.00
2004-2005	16449.00			16449.00			16449.00
2005-2006	46770.00			46770.00			46770.00
DDO Total:	105934.00		0.00	105934.00		0.00	105934.00

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Treasury		MOR	MORENA							
Try Tot (BS):		2122264.50		1050832.00		3173096.50		1303694.00		1869402.50
Try Tot (LD):				180302.00				52890.00		
DIFF(LD-BS):				-870530.00				-1250804.00		
Treasury		NAR	NARSINGHPUR							
DDO		GAD2	ADJ GADARWARA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2000-2001	44081.00			44081.00			44081.00			
2001-2002	0.00			0.00			0.00			
2002-2003	-100.00			-100.00			-100.00			
2003-2004	52340.00			52340.00			52340.00			
2004-2005	115812.00			115812.00			115812.00			
2005-2006	414415.00			414415.00	10/2006 P M MEMO	6000.00	408415.00			
2006-2007	232603.00	10/2006 P M MEMO	60252.00	292855.00	10/2006 P M MEMO	27900.00	264955.00			
DDO Total:	859151.00		60252.00	919403.00		33900.00	885503.00			
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	-18750.00			-18750.00			-18750.00			
2003-2004	1591387.00			1591387.00			1591387.00			
2004-2005	483994.00			483994.00			483994.00			
2005-2006	430885.00			430885.00	10/2006 P M MEMO	7100.00	423785.00			
2006-2007	330852.00	10/2006 P M MEMO	146699.00	477551.00	10/2006 P M MEMO	89239.00	388312.00			
DDO Total:	2818240.00		146699.00	2964939.00		96339.00	2868600.00			
Try Tot (BS):	3677391.00		206951.00	3884342.00		130239.00	3754103.00			
Try Tot (LD):			206951.00			130239.00				
DIFF(LD-BS):			0.00			0.00				
Treasury		NEE	NEEMUCH							
DDO		JAW3	CJ JAWAD							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2000-2001	22858.00			22858.00			22858.00			
2001-2002	271.00			271.00			271.00			

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Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	47248.00			47248.00			47248.00
2003-2004	32441.00			32441.00			32441.00
2004-2005	375598.00			375598.00			375598.00
2005-2006	11200.00			11200.00			11200.00
2006-2007	10000.00			10000.00			10000.00
DDO Total:	499616.00	0.00		499616.00	0.00		499616.00
DDO		MAN2	CJ MANASA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	17374.00			17374.00			17374.00
2002-2003	-7550.00			-7550.00			-7550.00
2003-2004	103713.00			103713.00	10/2006 P M MEMO	2000.00	101713.00
2004-2005	23145.00			23145.00			23145.00
2005-2006	38978.00			38978.00			38978.00
2006-2007	90588.00	10/2006 P M MEMO	3870.00	94458.00	10/2006 P M MEMO	2000.00	92458.00
DDO Total:	266248.00	3870.00		270118.00	4000.00		266118.00
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-255554.00			-255554.00			-255554.00
2001-2002	81842.00			81842.00			81842.00
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:	1772556.00	0.00		1772556.00	0.00		1772556.00
Try Tot (BS):	2538420.00	3870.00		2542290.00	4000.00		2538290.00
Try Tot (LD):		148994.00			34531.00		
DIFF(LD-BS):		145124.00			30531.00		
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

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Treasury		PAN	PANNA			
DDO		AJA3	CJ AJAYGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	1550.00			1550.00		1550.00
2004-2005	-200.00			-200.00		-200.00
2005-2006	6200.00			6200.00		6200.00
2006-2007	0.00	10	2006	P M MEMC	1000.00	1000.00
DDO Total:	8050.00			1000.00	0.00	9050.00
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	-3600.00			-3600.00		-3600.00
2003-2004	-126353.00			-126353.00		-126353.00
2004-2005	351095.00			351095.00		351095.00
2005-2006	355209.00			355209.00		355209.00
2006-2007	352749.00	10	2006	P M MEMC	36300.00	389049.00
DDO Total:	929100.00			36300.00	0.00	965400.00
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1396.00			1396.00		1396.00
2004-2005	1297.00			1297.00		1297.00
2005-2006	1297.00			1297.00		1297.00
2006-2007	1220.00			1220.00		1220.00
DDO Total:	5210.00			0.00	0.00	5210.00
Try Tot (BS):	942360.00			37300.00	0.00	979660.00
Try Tot (LD):				36300.00		
DIFF(LD-BS):				-1000.00	0.00	
Treasury		RAJ	RAJGARH			
DDO		BYA2	ADJ BYAWRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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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	39050.00			39050.00			39050.00
DDO Total:	61847.00	0.00	61847.00		0.00	61847.00	
DDO		KHI5	CJ KHILCHIPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-49880.00			-49880.00			-49880.00
2002-2003	-4390.00			-4390.00			-4390.00
2003-2004	-2700.00			-2700.00			-2700.00
2004-2005	4200.00			4200.00			4200.00
2005-2006	15200.00			15200.00			15200.00
2006-2007	11100.00	8	2006 P M MEMO	21800.00	8	2006 P M MEMO	3000.00
DDO Total:	-26470.00	21800.00	-4670.00		3000.00	-7670.00	
DDO		NAR3	CJ NARSINGGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-13736.00			-13736.00			-13736.00
2000-2001	5359.00			5359.00			5359.00
2001-2002	-107908.00			-107908.00			-107908.00
2002-2003	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
2006-2007	9000.00	6	2006 P M MEMO	23500.00	6	2006 P M MEMO	13200.00
		9	2006 P M MEMO	24600.00	9	2006 P M MEMO	5000.00
		8	2006 P M MEMO	6205.00	8	2006 P M MEMO	4000.00

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Treasury		RAJ	RAJGARH				
DDO		NAR3	CJ NARSINGHGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	88621.00	54305.00	142926.00	22200.00	120726.00		
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00		0.00			0.00	
2002-2003	-41640.00		-41640.00			-41640.00	
2003-2004	20745.00		20745.00			20745.00	
2004-2005	146188.00		146188.00	10 2006 P M MEMO	2800.00	143388.00	
2005-2006	77314.00		77314.00	10 2006 P M MEMO	1400.00	-3086.00	
				8 2006 P M MEMO	79000.00		
2006-2007	73100.00	10 2006 P M MEMO	7700.00	88276.00	10 2006 P M MEMO	5200.00	59076.00
		8 2006 P M MEMO	7476.00		8 2006 P M MEMO	24000.00	
DDO Total:	275707.00	15176.00	290883.00	112400.00	178483.00		
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00		0.00			0.00	
2002-2003	0.00		0.00			0.00	
2003-2004	25085.00		25085.00			25085.00	
2004-2005	31739.00		31739.00			31739.00	
2005-2006	8050.00		8050.00	7 2006 P M MEMO	4000.00	4050.00	
2006-2007	68932.00	8 2006 P M MEMO	17400.00	103982.00	8 2006 P M MEMO	4500.00	88882.00
		7 2006 P M MEMO	17650.00		7 2006 P M MEMO	10600.00	
DDO Total:	133806.00	35050.00	168856.00	19100.00	149756.00		
Try Tot (BS):	505433.00	126331.00	631764.00	156700.00	475064.00		
Try Tot (LD):				69616.00			
DIFF(LD-BS):		-126331.00		-87084.00			
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	

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Treasury		RAT	RATLAM				
DDO		ALO2	CJ ALOT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	52881.00			52881.00	10 2006 P M MEMO	68273.00	-15392.00
2005-2006	19367.00			19367.00			19367.00
2006-2007	77257.00	10 2006 P M MEMO	450.00	77707.00	10 2006 P M MEMO	71727.00	5980.00
DDO Total:	176387.00		450.00	176837.00		140000.00	36837.00
DDO		JAW3	CJ JAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4870.00			-4870.00			-4870.00
2002-2003	712.00			712.00			712.00
2003-2004	67602.00			67602.00			67602.00
2004-2005	132831.00			132831.00			132831.00
2005-2006	176925.00			176925.00			176925.00
2006-2007	255218.00	10 2006 P M MEMO	254638.00	509856.00	10 2006 P M MEMO	9383.00	500473.00
DDO Total:	628418.00		254638.00	883056.00		9383.00	873673.00
DDO		RAT1	DSJ RATLAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-17480.00			-17480.00			-17480.00
2002-2003	-35601.00			-35601.00			-35601.00
2003-2004	-123499.00			-123499.00			-123499.00
2004-2005	1081835.00			1081835.00			1081835.00
2005-2006	1795625.00			1795625.00			1795625.00
2006-2007	1059020.00			1059020.00			1059020.00
DDO Total:	3759900.00		0.00	3759900.00		0.00	3759900.00
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	42805.00			42805.00			42805.00
2006-2007	-400.00	10 2006 P M MEMO	400.00	3943.00	9 2006 P M MEMO	2183.00	1760.00
		9 2006 P M MEMO	1743.00				
		8 2006 P M MEMO	2200.00				

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Treasury		RAT	RATLAM		
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	45805.00	4343.00	50148.00	2183.00	47965.00
Try Tot (BS):	4610510.00	259431.00	4869941.00	151566.00	4718375.00
Try Tot (LD):		477907.00		286253.00	
DIFF(LD-BS):		218476.00		134687.00	
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	185.00		185.00		185.00
2004-2005	290043.00		290043.00		290043.00
2005-2006	1784.00		1784.00		1784.00
DDO Total:	304962.00	0.00	304962.00	0.00	304962.00
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1992-1993	-49000.95		-49000.95		-49000.95
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
2005-2006	17100.00		17100.00		17100.00
2006-2007	200.00		200.00		200.00
DDO Total:	178249.80	0.00	178249.80	0.00	178249.80
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

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Treasury		REW	REWA			
DDO		REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	165.00			165.00		165.00
2006-2007	2000.00			2000.00		2000.00
DDO Total:	10265.00	0.00		10265.00	0.00	10265.00
DDO		TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	10030.00			10030.00		10030.00
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	2285.00			2285.00		2285.00
2004-2005	17708.00			17708.00		17708.00
2005-2006	52670.00			52670.00		52670.00
2006-2007	38990.00			38990.00		38990.00
DDO Total:	121683.00	0.00		121683.00	0.00	121683.00
Try Tot (BS):	637109.80	0.00		637109.80	0.00	637109.80
Try Tot (LD):		18146.00			9400.00	
DIFF(LD-BS):		18146.00			9400.00	
Treasury		RIS	RAISEN			
DDO		BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	300.00			300.00		300.00
2003-2004	2746.00			2746.00		2746.00
2004-2005	267570.00			267570.00		267570.00

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Treasury		RIS	RAISEN			
DDO		BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	3300.00			3300.00		3300.00
2006-2007	26850.00	102006P M MEMC	24400.00	51250.00		51250.00
DDO Total:	300766.00	24400.00		325166.00	0.00	325166.00
DDO		BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	805.00			805.00		805.00
2002-2003	-3951.00			-3951.00		-3951.00
2004-2005	8280.00			8280.00		8280.00
2005-2006	5183.00			5183.00		5183.00
2006-2007	45236.00	102006P M MEMC	800.00	46036.00		46036.00
DDO Total:	55553.00	800.00		56353.00	0.00	56353.00
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
2005-2006	-5000.00			-5000.00		-5000.00
2006-2007	124.00			124.00		124.00
DDO Total:	1524.00	0.00		1524.00	0.00	1524.00
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	30956.00			30956.00		30956.00
2003-2004	94953.00			94953.00		94953.00
2004-2005	79935.00			79935.00		79935.00
2005-2006	53100.00			53100.00		53100.00
2006-2007	15600.00			15600.00		15600.00
DDO Total:	274544.00	0.00		274544.00	0.00	274544.00
DDO		RAI1	DSJ RAISEN			

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Treasury		RIS	RAISEN			
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-26800.00			-26800.00		-26800.00
2003-2004	105740.00			105740.00		105740.00
2004-2005	240580.00			240580.00		240580.00
2005-2006	458331.00			458331.00		458331.00
2006-2007	269485.00			269485.00		269485.00
DDO Total:	1047336.00		0.00	1047336.00	0.00	1047336.00
DDO		SIL4	CJ SILWANI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	9037.00			9037.00		9037.00
2004-2005	5500.00			5500.00		5500.00
DDO Total:	14537.00		0.00	14537.00	0.00	14537.00
DDO		UDA5	CJ UDAYPURA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	3000.00			3000.00		3000.00
2005-2006	1900.00			1900.00		1900.00
DDO Total:	4900.00		0.00	4900.00	0.00	4900.00
Try Tot (BS):	1699160.00		25200.00	1724360.00	0.00	1724360.00
Try Tot (LD):						
DIFF(LD-BS):			-25200.00		0.00	
Treasury		SAG	SAGAR			
DDO		BAN6	CJ BANDA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	1800.00			1800.00		1800.00
2003-2004	900.00			900.00		900.00
2004-2005	6750.00			6750.00		6750.00
DDO Total:	9450.00		0.00	9450.00	0.00	9450.00

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Treasury		SAG	SAGAR				
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5000.00			-5000.00			-5000.00
2001-2002	-10966.00			-10966.00			-10966.00
2002-2003	74596.00			74596.00			74596.00
2003-2004	223992.00			223992.00	5 2006 P M MEMO	10000.00	213992.00
2004-2005	48343.00			48343.00			48343.00
2005-2006	88529.00			88529.00	5 2006 P M MEMO	11400.00	77129.00
2006-2007	32306.00	5 2006 P M MEMO	15890.00	54396.00	5 2006 P M MEMO	8290.00	44706.00
		10 2006 P M MEMO	6200.00		10 2006 P M MEMO	1400.00	
DDO Total:	451800.00		22090.00	473890.00		31090.00	442800.00
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	12537.00			12537.00			12537.00
2001-2002	-882.00			-882.00			-882.00
2002-2003	0.00			0.00			0.00
2003-2004	-13508.00			-13508.00			-13508.00
2004-2005	-28107.00			-28107.00			-28107.00
2005-2006	4674.00			4674.00			4674.00
2006-2007	10300.00	4 2006 P M MEMO	4500.00	14800.00			14800.00
DDO Total:	-14986.00		4500.00	-10486.00		0.00	-10486.00
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	-240.00			-240.00			-240.00
2003-2004	20887.00			20887.00			20887.00
2004-2005	27490.00			27490.00			27490.00
2005-2006	233099.00			233099.00			233099.00
DDO Total:	363015.00		0.00	363015.00		0.00	363015.00
DDO		REH4	CJ REHLI				

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Treasury		SAG	SAGAR					
DDO		REH4	CJ REHLI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	1540.00			1540.00			1540.00	
2002-2003	6806.00			6806.00			6806.00	
2003-2004	13626.00			13626.00			13626.00	
2004-2005	5200.00			5200.00			5200.00	
DDO Total:	27172.00		0.00	27172.00		0.00	27172.00	
DDO		SAG1	DSJ SAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	6853.00			6853.00			6853.00	
2002-2003	-26003.00			-26003.00			-26003.00	
2003-2004	265419.00			265419.00	10	2006 P M MEMO	1500.00	261753.00
					4	2006 P M MEMO	2166.00	
2004-2005	616409.00			616409.00	10	2006 P M MEMO	4540.00	608159.00
					4	2006 P M MEMO	3710.00	
2005-2006	2212894.00			2212894.00	10	2006 P M MEMO	21640.00	2148389.00
					4	2006 P M MEMO	42865.00	
2006-2007	836739.00	10	2006 P M MEMO	223490.00	10	2006 P M MEMO	46400.00	1124995.00
		4	2006 P M MEMO	150823.00	4	2006 P M MEMO	39657.00	
DDO Total:	3912311.00		374313.00	4286624.00		162478.00	4124146.00	
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	
2006-2007	2500.00	10	2006 P M MEMO	3000.00			5500.00	
DDO Total:	4500.00		3000.00	7500.00		0.00	7500.00	
Try Tot (BS):	4753262.00		403903.00	5157165.00		193568.00	4963597.00	
Try Tot (LD):			254915.00			111831.00		
DIFF(LD-BS):			-148988.00			-81737.00		

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Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	37612.00			37612.00			37612.00
2004-2005	33968.00			33968.00			33968.00
2005-2006	296214.00			296214.00	9 2006	P M MEMO	81900.00
2006-2007	39400.00	10 2006	P M MEMO	39850.00	9 2006	P M MEMO	15900.00
		9 2006	P M MEMO	12350.00			
DDO Total:	407194.00	52200.00		459394.00	97800.00		361594.00
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	67523.00			67523.00			67523.00
2004-2005	265932.00			265932.00	9 2006	P M MEMO	20000.00
2005-2006	554992.00			554992.00	8 2006	P M MEMO	1000.00
					9 2006	P M MEMO	17800.00
2006-2007	178881.00	9 2006	P M MEMO	39343.00	9 2006	P M MEMO	194931.00
		8 2006	P M MEMO	212501.00	8 2006	P M MEMO	35116.00
DDO Total:	1067328.00	251844.00		1319172.00	268847.00		1050325.00
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1989-1990	0.00			0.00			0.00
2001-2002	0.00			0.00			0.00
2002-2003	984.00			984.00			984.00
2003-2004	57044.00			57044.00			57044.00
2004-2005	210569.00			210569.00			210569.00
2005-2006	57076.00			57076.00	9 2006	P M MEMO	400.00
2006-2007	124410.00	10 2006	P M MEMO	69810.00	10 2006	P M MEMO	11000.00
		9 2006	P M MEMO	50607.00	9 2006	P M MEMO	20956.00
DDO Total:	450083.00	120417.00		570500.00	32356.00		538144.00
DDO		SUS4	CJ SUSNER				

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Treasury		SAJ	SHAJAPUR				
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-200.00			-200.00			-200.00
2002-2003	0.00			0.00			0.00
2003-2004	17504.00			17504.00			17504.00
2004-2005	44666.20			44666.20			44666.20
2005-2006	93105.00			93105.00	10 2006 P M MEMO	7054.00	86051.00
2006-2007	70979.00	10 2006 P M MEMO	57576.00	128555.00	10 2006 P M MEMO	22800.00	105755.00
DDO Total:	226054.20		57576.00	283630.20		29854.00	253776.20
Try Tot (BS):	2150659.20		482037.00	2632696.20		428857.00	2203839.20
Try Tot (LD):			261745.00			40854.00	
DIFF(LD-BS):			-220292.00			-388003.00	

Treasury		SAT	SATNA				
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-14185.00			-14185.00			-14185.00
2002-2003	13853.00			13853.00			13853.00
2003-2004	24470.00			24470.00			24470.00
2004-2005	-8058.00			-8058.00			-8058.00
2005-2006	-55333.00			-55333.00			-55333.00
2006-2007	19443.00	10 2006 P M MEMO	16250.00	35693.00	10 2006 P M MEMO	37449.00	-1756.00
DDO Total:	-19810.00		16250.00	-3560.00		37449.00	-41009.00

DDO		MAI2	CJ MAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	10806.00			10806.00			10806.00
2001-2002	-11711.00			-11711.00			-11711.00
2002-2003	0.00			0.00			0.00
2003-2004	268709.00			268709.00			268709.00
2004-2005	-8160.00			-8160.00			-8160.00
2005-2006	337476.00			337476.00			337476.00
2006-2007	-31410.00	8 2006 P M MEMO	46300.00	14890.00			14890.00
DDO Total:	565710.00		46300.00	612010.00		0.00	612010.00

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Treasury		SAT		SATNA			
DDO		NAG3		CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-6075.00			-6075.00			-6075.00
2003-2004	-32568.00			-32568.00			-32568.00
2004-2005	22442.00			22442.00			22442.00
2005-2006	16337.00			16337.00	8	2006 P M MEMO	21051.00
2006-2007	3300.00	10	2006 P M MEMO	7600.00	7	2006 P M MEMO	4800.00
		8	2006 P M MEMO	9800.00			
		7	2006 P M MEMO	10500.00			
DDO Total:	3436.00		27900.00	31336.00		25851.00	5485.00
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	-556144.22			-556144.22			-556144.22
2003-2004	-950865.00			-950865.00			-950865.00
2004-2005	198052.00			198052.00			198052.00
2005-2006	1229398.00			1229398.00	8	2006 P M MEMO	37700.00
2006-2007	548486.00	8	2006 P M MEMO	1816034.00	8	2006 P M MEMO	186200.00
3003-3004	-2750.00			-2750.00			-2750.00
DDO Total:	198982.78		1816034.00	2015016.78		223900.00	1791116.78
Try Tot (BS):	748318.78		1906484.00	2654802.78		287200.00	2367602.78
Try Tot (LD):			726588.00			292215.00	
DIFF(LD-BS):			-1179896.00			5015.00	
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

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Treasury		SEH	SEHORE					
DDO		BUD4	CJ BUDNI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2005-2006	-5000.00			-5000.00		-5000.00		
DDO Total:	-5000.00	0.00		-5000.00	0.00	-5000.00		
DDO		NAS3	CJ NASRULLAHGANJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-33987.00			-33987.00		-33987.00		
2002-2003	-257.00			-257.00		-257.00		
DDO Total:	-34244.00	0.00		-34244.00	0.00	-34244.00		
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		
2005-2006	121098.00			121098.00		121098.00		
DDO Total:	122098.00	0.00		122098.00	0.00	122098.00		
Try Tot (BS):	57454.00	0.00		57454.00	0.00	57454.00		
Try Tot (LD):		175647.00			157704.00			
DIFF(LD-BS):		175647.00			157704.00			
Treasury		SEO	SEONI					
DDO		LAK2	CJ LAKHANADAUN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2000-2001	45050.00			45050.00		45050.00		
2001-2002	0.00			0.00		0.00		
2002-2003	5000.00			5000.00		5000.00		
2003-2004	37240.00			37240.00		37240.00		
2004-2005	61940.00			61940.00		61940.00		
2005-2006	11116.00			11116.00		11116.00		
2006-2007	-4500.00	10/2006	P M MEMC	1200.00	10/2006	P M MEMO	800.00	-4100.00
DDO Total:	155846.00		1200.00	157046.00	800.00	156246.00		
DDO		SEO1	DSJ SEONI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2000-2001	-29225.00			-29225.00		-29225.00		

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Treasury		SEO	SEONI				
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-56915.00			-56915.00			-56915.00
2002-2003	53471.00			53471.00			53471.00
2003-2004	69297.00			69297.00			69297.00
2004-2005	125713.00			125713.00	10 2006 P M MEMO	600.00	122113.00
					9 2006 P M MEMO	3000.00	
2005-2006	323263.00			323263.00	10 2006 P M MEMO	750.00	110113.00
					9 2006 P M MEMO	212400.00	
2006-2007	149309.00	10 2006 P M MEMO	117922.00	393620.00	10 2006 P M MEMO	89030.00	211009.00
		9 2006 P M MEMO	126389.00		9 2006 P M MEMO	93581.00	
DDO Total:	634913.00		244311.00	879224.00		399361.00	479863.00
Try Tot (BS):	790759.00		245511.00	1036270.00		400161.00	636109.00
Try Tot (LD):			119122.00			91180.00	
DIFF(LD-BS):			-126389.00			-308981.00	
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
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-21400.00			-21400.00			-21400.00
2004-2005	8300.00			8300.00			8300.00
2005-2006	46700.00			46700.00			46700.00
2006-2007	2400.00			2400.00			2400.00
DDO Total:	29300.00		0.00	29300.00		0.00	29300.00
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
2005-2006	96438.00			96438.00			96438.00
DDO Total:	81078.00		0.00	81078.00		0.00	81078.00

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Treasury		SHA	SHAHDOL		
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	73367.00		73367.00		73367.00
2003-2004	177985.12		177985.12		177985.12
2004-2005	1159067.00		1159067.00		1159067.00
2005-2006	188710.00		188710.00		188710.00
2006-2007	392717.00		392717.00		392717.00
DDO Total:	2051681.12	0.00	2051681.12	0.00	2051681.12
Try Tot (BS):	2124970.12	0.00	2124970.12	0.00	2124970.12
Try Tot (LD):		53155.00		26821.00	
DIFF(LD-BS):		53155.00		26821.00	
Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-12509.80		-12509.80		-12509.80
2002-2003	11110.00		11110.00		11110.00
2003-2004	-30427.00		-30427.00		-30427.00
2004-2005	137647.00		137647.00		137647.00

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Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	120852.00			120852.00	10/2006 P M MEMO	9400.00	111452.00
2006-2007	319165.00	10/2006 P M MEMO	39587.00	358752.00	10/2006 P M MEMO	28200.00	330552.00
DDO Total:	545837.20	39587.00		585424.20	37600.00		547824.20
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	40000.00			40000.00			40000.00
DDO Total:	40000.00	0.00		40000.00	0.00		40000.00
Try Tot (BS):	585837.20	39587.00		625424.20	37600.00		587824.20
Try Tot (LD):		39587.00			37600.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		SHI	SHIVPURI				
DDO		KAR2	ADJ KARERA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-600.00			-600.00			-600.00
2000-2001	-600.00			-600.00			-600.00
2001-2002	0.00			0.00			0.00
2002-2003	110.00			110.00			110.00
2003-2004	6543.00			6543.00			6543.00
2004-2005	40258.00			40258.00			40258.00
2005-2006	84140.00			84140.00			84140.00
2006-2007	3200.00			3200.00			3200.00
DDO Total:	133051.00	0.00		133051.00	0.00		133051.00
DDO		KHA6	CJ KHANIADANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2003-2004	265.00			265.00			265.00
2004-2005	4133.00			4133.00			4133.00

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Treasury		SHI	SHIVPURI			
DDO		KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	-8000.00			-8000.00		-8000.00
2006-2007	3500.00	102006P M MEMC	5990.00	9490.00		9490.00
DDO Total:	-102.00		5990.00	5888.00	0.00	5888.00
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	-2880.00			-2880.00		-2880.00
2003-2004	20862.00			20862.00		20862.00
2004-2005	28922.00			28922.00		28922.00
2005-2006	35345.00			35345.00		35345.00
2006-2007	5950.00			5950.00		5950.00
DDO Total:	83949.00		0.00	83949.00	0.00	83949.00
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	3000.00			3000.00		3000.00
2003-2004	60100.00			60100.00		60100.00
2004-2005	10000.00			10000.00		10000.00
2005-2006	1000.00			1000.00		1000.00
2006-2007	13200.00			13200.00		13200.00
DDO Total:	87300.00		0.00	87300.00	0.00	87300.00
DDO		POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	2000.00			2000.00		2000.00
2003-2004	4750.00			4750.00		4750.00
2004-2005	12320.00			12320.00		12320.00
DDO Total:	19070.00		0.00	19070.00	0.00	19070.00
DDO		SHI1	DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		SHI	SHIVPURI			
DDO		SHI1	DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2000-2001	-2004.00		-2004.00			-2004.00
2001-2002	-30383.00		-30383.00			-30383.00
2002-2003	-38936.00		-38936.00			-38936.00
2003-2004	541988.00		541988.00			541988.00
2004-2005	776854.00		776854.00			776854.00
2005-2006	3312215.00		3312215.00			3312215.00
2006-2007	174860.00		174860.00	9 2006	T E	-35000.00
DDO Total:	4734594.00	0.00	4734594.00			-35000.00
Try Tot (BS):	5057862.00	5990.00	5063852.00			-35000.00
Try Tot (LD):		103102.00				177066.00
DIFF(LD-BS):		97112.00				212066.00
Treasury		SID	SIDHI			
DDO		BAI2	CJ BAIDHAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	-2066.00		-2066.00			-2066.00
2002-2003	-32788.00		-32788.00			-32788.00
2003-2004	-69290.00		-69290.00			-69290.00
2004-2005	35577.00		35577.00			35577.00
2005-2006	229400.00		229400.00			229400.00
2006-2007	18970.00		18970.00			18970.00
DDO Total:	179803.00	0.00	179803.00			0.00
DDO	CHU4	CJ CHURHAT				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2003-2004	-1.00		-1.00			-1.00
2004-2005	-5.00		-5.00			-5.00
DDO Total:	-6.00	0.00	-6.00			0.00
DDO	SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	2074.00		2074.00			2074.00
2002-2003	102223.00		102223.00			102223.00

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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	3732761.00		3732761.00		3732761.00
2005-2006	459226.00		459226.00		459226.00
2006-2007	-197525.00		-197525.00		-197525.00
DDO Total:	2605393.00	0.00	2605393.00	0.00	2605393.00
Try Tot (BS):	2785190.00	0.00	2785190.00	0.00	2785190.00
Try Tot (LD):		11537.00		10500.00	
DIFF(LD-BS):		11537.00		10500.00	
Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-275.00		-275.00		-275.00
2002-2003	-245.00		-245.00		-245.00
2003-2004	-7850.00		-7850.00		-7850.00
2004-2005	0.00		0.00		0.00
2005-2006	13647.00		13647.00		13647.00
2006-2007	1850.00		1850.00		1850.00
DDO Total:	7127.00	0.00	7127.00	0.00	7127.00
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	3561.00		3561.00		3561.00
2004-2005	500.00		500.00		500.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	1000.00		1000.00		1000.00
DDO Total:	27061.00	0.00	27061.00	0.00	27061.00
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

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Treasury		TIK	TIKAMGARH		
DDO		ORC4	CJ ORCHHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	2000.00		2000.00		2000.00
2004-2005	1700.00		1700.00		1700.00
2006-2007	5400.00		5400.00		5400.00
DDO Total:	9100.00	0.00	9100.00	0.00	9100.00
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):	384644.00	0.00	384644.00	0.00	384644.00
Try Tot (LD):		8917.00			
DIFF(LD-BS):		8917.00		0.00	
Treasury		UJJ	UJJAIN		
DDO		BAD2	CJ BADNAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	49886.00		49886.00		49886.00
2004-2005	20428.00		20428.00		20428.00
2005-2006	287028.00		287028.00		287028.00
2006-2007	17956.00		17956.00		17956.00
DDO Total:	336341.00	0.00	336341.00	0.00	336341.00
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

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Treasury		UJJ		UJJAIN			
DDO		KHR3		CJ KHACHRAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-53787.00			-53787.00			-53787.00
2003-2004	-291858.00			-291858.00	10	2006 P M MEMO	900.00
2004-2005	501548.00			501548.00	10	2006 P M MEMO	3000.00
2005-2006	248020.00			248020.00	10	2006 P M MEMO	9618.00
2006-2007	158938.00	10	2006 P M MEMO	27713.00	10	2006 P M MEMO	25913.00
DDO Total:	461907.00		27713.00	489620.00		39431.00	450189.00
DDO		MAH5		CJ MAHIDPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-4311.00			-4311.00			-4311.00
2001-2002	-45488.00			-45488.00			-45488.00
2002-2003	-55156.00			-55156.00	10	2006 T E	-27578.00
2003-2004	8456.00			8456.00			8456.00
2004-2005	12706.00			12706.00			12706.00
2005-2006	25069.00			25069.00			25069.00
2006-2007	48595.00	5	2006 P M MEMO	1900.00	6	2006 P M MEMO	950.00
		6	2006 P M MEMO	1500.00	10	2006 P M MEMO	7000.00
		10	2006 P M MEMO	8750.00	9	2006 T E	-1000.00
		8	2006 P M MEMO	10700.00			
		7	2006 P M MEMO	360.00			
DDO Total:	-10129.00		23210.00	13081.00		-20628.00	33709.00
DDO		TAR4		CJ TARANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33093.00			-33093.00			-33093.00
2002-2003	-5440.00			-5440.00	10	2006 T E	-2720.00
2003-2004	27260.00			27260.00			27260.00
2004-2005	-19110.00			-19110.00			-19110.00
2005-2006	65953.00			65953.00			65953.00
2006-2007	-4316.00	10	2006 P M MEMO	420.00	10	2006 P M MEMO	15000.00
DDO Total:	31254.00		420.00	31674.00		12280.00	19394.00
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	-27662.00		-27662.00		-27662.00
2003-2004	730325.75		730325.75	10/2006 P M MEMO 240.00	730085.75
2004-2005	952339.00		952339.00	10/2006 P M MEMO 63460.00	888879.00
2005-2006	2188937.00		2188937.00	10/2006 P M MEMO 24617.00	2164320.00
2006-2007	1446720.00	10/2006 P M MEMO 139651.00	1586371.00	10/2006 P M MEMO 21171.00	1565200.00
DDO Total:	5258388.75	139651.00	5398039.75	109488.00	5288551.75
DDO		UJJ3		POFC UJJAIN	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5600.00		-5600.00		-5600.00
2002-2003	92606.00		92606.00		92606.00
2003-2004	-88546.00		-88546.00		-88546.00
2004-2005	28595.00		28595.00		28595.00
2005-2006	60871.00		60871.00	10/2006 P M MEMO 5900.00	54971.00
2006-2007	69000.00	10/2006 P M MEMO 30350.00	99350.00	10/2006 P M MEMO 20950.00	78400.00
DDO Total:	156926.00	30350.00	187276.00	26850.00	160426.00
Try Tot (BS):	6234687.75	221344.00	6456031.75	167421.00	6288610.75
Try Tot (LD):		5303169.00		32533.00	
DIFF(LD-BS):		5081825.00		-134888.00	
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	158525.00		158525.00		158525.00
2006-2007	8126.00		8126.00		8126.00
DDO Total:	376861.00	0.00	376861.00	0.00	376861.00

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Treasury		UMA	UMARIYA				
Try Tot (BS):		376861.00		0.00	376861.00	0.00	376861.00
Try Tot (LD):			23070.00			24178.00	
DIFF(LD-BS):			23070.00			24178.00	
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	12500.00			12500.00			12500.00
2003-2004	150809.00			150809.00			150809.00
2004-2005	273100.00			273100.00	10/2006 P M MEMO	18000.00	255100.00
2005-2006	155189.00			155189.00	10/2006 P M MEMO	14500.00	140689.00
2006-2007	67274.00	10/2006 P M MEMO	26820.00	94094.00	10/2006 P M MEMO	2250.00	91844.00
DDO Total:	658872.00	26820.00		685692.00	34750.00		650942.00
DDO		KUR3	CJ KURWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1232.00			1232.00			1232.00
2004-2005	23286.00			23286.00			23286.00
2005-2006	1216.00			1216.00			1216.00
2006-2007	21760.00	10/2006 P M MEMO	2000.00	27760.00			27760.00
		9/2006 P M MEMO	4000.00				
DDO Total:	47494.00	6000.00		53494.00	0.00		53494.00
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	-1241.00			-1241.00			-1241.00
2005-2006	2350.00			2350.00			2350.00
2006-2007	6630.00			6630.00			6630.00
DDO Total:	13364.00	0.00		13364.00	0.00		13364.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		VID	VIDISHA				
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	240.00			240.00			240.00
2003-2004	36159.00			36159.00			36159.00
2004-2005	9320.00			9320.00			9320.00
2005-2006	-20719.00			-20719.00			-20719.00
2006-2007	8898.00	10	2006 P M MEMO	13317.00			23715.00
		9	2006 P M MEMO	1500.00			
DDO Total:	33898.00		14817.00	48715.00	0.00		48715.00
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	-226583.00			-226583.00			-226583.00
2003-2004	353902.00			353902.00	10	2006 P M MEMO	352802.00
						1100.00	
2004-2005	142268.00			142268.00	10	2006 P M MEMO	134548.00
						7720.00	
2005-2006	241736.95			241736.95	10	2006 P M MEMO	227033.95
						14703.00	
2006-2007	393381.00	10	2006 P M MEMO	42207.00	10	2006 P M MEMO	430348.00
				435588.00	10	2006 P M MEMO	430348.00
					7	2006 T E	-17000.00
DDO Total:	871959.95		42207.00	914166.95		28763.00	885403.95
Try Tot (BS):	1625587.95		89844.00	1715431.95		63513.00	1651918.95
Try Tot (LD):			84344.00			205336.00	
DIFF(LD-BS):			-5500.00			141823.00	
LD Figure	120345725.40		20550928.00	140896653.40		29260018.00	111636635.40
BS Figure	73724401.87		18066273.00	91790674.87		8568027.00	83222647.87
Difference	46621323.53		2484655.00	49105978.53		20691991.00	28413987.53