

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ANU	ANUPPUR					
DDO		ANU1	CJ ANUPPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	0.00			0.00			0.00	
2001-2002	-3900.00			-3900.00			-3900.00	
DDO Total:	-3900.00	0.00			-3900.00	0.00	-3900.00	
DDO		KOT2	CJ KOTMA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2004-2005	-11000.00			-11000.00			-11000.00	
2005-2006	44015.00			44015.00			44015.00	
DDO Total:	33015.00	0.00			33015.00	0.00	33015.00	
Try Tot (BS):	29115.00	0.00			29115.00	0.00	29115.00	
Try Tot (LD):			2450.00					
DIFF(LD-BS):			2450.00			0.00		
Treasury		ASH	ASHOK NAGAR					
DDO		ASH1	ADJ ASHOK NAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	6200.00			6200.00			6200.00	
2003-2004	70644.00			70644.00			70644.00	
2004-2005	53869.00			53869.00	4	2006 P M MEMO	540.00	53329.00
2005-2006	140629.00			140629.00	4	2006 P M MEMO	15872.00	124757.00
2006-2007	0.00	4	2006 P M MEMO	23973.00	4	2006 P M MEMO	2400.00	21573.00
DDO Total:	271342.00	23973.00			295315.00	18812.00	276503.00	
DDO		CHA3	CJ CHANDERI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	26575.00			26575.00			26575.00	
2002-2003	47375.00			47375.00			47375.00	
2003-2004	50675.00			50675.00			50675.00	
2004-2005	-21880.00			-21880.00			-21880.00	
2005-2006	-999.00			-999.00			-999.00	
2006-2007	0.00	4	2006 P M MEMO	200.00			200.00	
DDO Total:	101746.00	200.00			101946.00	0.00	101946.00	

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Treasury		ASH	ASHOK NAGAR				
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):	430709.00	24173.00	454882.00		18812.00	436070.00	
Try Tot (LD):		37513.00			18812.00		
DIFF(LD-BS):		13340.00			0.00		
Treasury		BAD	BADWANI				
DDO		ANJ5	CJ ANJAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	5862.00			5862.00			5862.00
2003-2004	5763.00			5763.00			5763.00
2004-2005	14072.00			14072.00	3 2006 P M MEMO	8500.00	5572.00
2005-2006	39347.00	3 2006 P M MEMO	229577.00	268924.00	3 2006 P M MEMO	108566.00	160358.00
DDO Total:	65044.00	229577.00	294621.00		117066.00	177555.00	
DDO		BAD1	ADJ BADWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	118529.00			118529.00			118529.00
2002-2003	128545.00			128545.00			128545.00
2003-2004	80690.00			80690.00			80690.00
2004-2005	243854.00			243854.00			243854.00
2005-2006	220764.00			220764.00			220764.00
DDO Total:	792382.00	0.00	792382.00		0.00	792382.00	
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

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Treasury		BAD	BADWANI				
DDO		KHE2	CJ KHETIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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			6072.00
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	0.00	4	2006 P M MEMO	19200.00	4	2006 P M MEMO	10000.00
DDO Total:	28228.00	19200.00			47428.00	10000.00	37428.00
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
Try Tot (BS):	756013.00	248777.00			1004790.00	127066.00	877724.00
Try Tot (LD):		107621.00				413509.00	
DIFF(LD-BS):		-141156.00				286443.00	
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

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Treasury		BAL	BALAGHAT				
DDO		BAI3	CJ BAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-1299.00			-1299.00			-1299.00
2003-2004	63868.00			63868.00	4	2006 P M MEMO	10500.00
2004-2005	145479.00			145479.00	4	2006 P M MEMO	21900.00
2005-2006	451040.00			451040.00	4	2006 P M MEMO	25734.00
2006-2007	0.00	4	2006 P M MEMO	237314.00	4	2006 P M MEMO	9080.00
DDO Total:	670182.00	237314.00		907496.00			67214.00
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	24557.00			24557.00			24557.00
2003-2004	41089.00			41089.00			41089.00
2004-2005	101976.00			101976.00			101976.00
2005-2006	-141093.00			-141093.00	4	2006 P M MEMO	3616.00
2006-2007	0.00	4	2006 P M MEMO	37322.00	4	2006 P M MEMO	17180.00
DDO Total:	26529.00	37322.00		63851.00			20796.00
Try Tot (BS):	694000.00	274636.00		968636.00			88010.00
Try Tot (LD):		274636.00					88010.00
DIFF(LD-BS):		0.00					0.00
Treasury		BET	BETUL				
DDO		BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32750.00			-32750.00			-32750.00
2002-2003	55938.00			55938.00			55938.00
2003-2004	-490105.00			-490105.00			-490105.00
2004-2005	106419.00			106419.00			106419.00
2005-2006	385641.00			385641.00			385641.00

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Treasury		BET	BETUL				
DDO		BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	25143.00	0.00	25143.00	0.00	25143.00		
DDO		BHE3	CJ BHENSDEHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5000.00			5000.00			5000.00
2001-2002	0.00			0.00			0.00
2002-2003	50.00			50.00			50.00
2003-2004	0.00			0.00			0.00
2004-2005	-5000.00			-5000.00			-5000.00
DDO Total:	50.00	0.00	50.00	0.00	50.00		
DDO		MUL2	CJ MULTAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-7000.00			-7000.00			-7000.00
2002-2003	84705.00			84705.00			84705.00
2003-2004	111466.00			111466.00			111466.00
2004-2005	212360.00			212360.00			212360.00
2005-2006	270350.00			270350.00			270350.00
DDO Total:	671881.00	0.00	671881.00	0.00	671881.00		
Try Tot (BS):	697074.00	0.00	697074.00	0.00	697074.00		
Try Tot (LD):		104735.00		115497.00			
DIFF(LD-BS):		104735.00		115497.00			
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	77384.00			77384.00			77384.00
2003-2004	99827.00			99827.00	4	2006 P M MEMO	4950.00
2004-2005	319445.00			319445.00	4	2006 P M MEMO	3960.00
2005-2006	749891.00			749891.00	4	2006 P M MEMO	310585.00
2006-2007	0.00	4	2006 P M MEMO	41455.00	4	2006 P M MEMO	5000.00
DDO Total:	1246547.00	41455.00	1288002.00	324495.00	963507.00		

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Treasury		BHI	BHIND				
DDO		GOH2	CJ GOHAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-3000.00			-3000.00			-3000.00
2004-2005	2194.00			2194.00			2194.00
DDO Total:	-806.00		0.00	-806.00		0.00	-806.00
DDO		LAH3	CJ LAHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	15735.00			15735.00			15735.00
2003-2004	4346.00			4346.00			4346.00
2004-2005	7310.00			7310.00			7310.00
2005-2006	250274.00			250274.00			250274.00
DDO Total:	277665.00		0.00	277665.00		0.00	277665.00
DDO		MEH4	CJ MEHGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	14500.00			14500.00			14500.00
2001-2002	-4050.00			-4050.00			-4050.00
2004-2005	-14500.00			-14500.00			-14500.00
DDO Total:	-4050.00		0.00	-4050.00		0.00	-4050.00
Try Tot (BS):	1519356.00		41455.00	1560811.00		324495.00	1236316.00
Try Tot (LD):			63805.00			324495.00	
DIFF(LD-BS):			22350.00			0.00	
Treasury		BPL	BHOPAL				
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-7120.00			-7120.00			-7120.00
2002-2003	2458792.00			2458792.00			2458792.00
2003-2004	2324438.00			2324438.00	4	2006 P M MEMO 4700.00	2319738.00
2004-2005	7925726.00			7925726.00	4	2006 P M MEMO 135859.00	7789867.00
2005-2006	6862841.00			6862841.00	4	2006 P M MEMO 1506355.00	5356486.00
2006-2007	0.00	4	2006 P M MEMO 1158857.00	1158857.00	4	2006 P M MEMO 4400.00	1154457.00
DDO Total:	19564677.00		1158857.00	20723534.00		1651314.00	19072220.00

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Treasury		BPL	BHOPAL				
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	-2700.00			-2700.00			-2700.00
2005-2006	182850.00			182850.00	4	2006 P M MEMO	85000.00
2006-2007	0.00	4	2006 P M MEMO	27500.00	4	2006 P M MEMO	13000.00
DDO Total:	173800.00	27500.00		201300.00		98000.00	103300.00
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
DDO Total:	5750.00	0.00		5750.00		0.00	5750.00
Try Tot (BS):	19744227.00	1186357.00		20930584.00		1749314.00	19181270.00
Try Tot (LD):		1166677.00				1754314.00	
DIFF(LD-BS):		-19680.00				5000.00	
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	4502.00			4502.00			4502.00
2003-2004	-70821.00			-70821.00			-70821.00
2004-2005	71123.00			71123.00	4	2006 P M MEMO	3000.00
2005-2006	1031873.00			1031873.00	4	2006 P M MEMO	217841.00
2006-2007	0.00	4	2006 P M MEMO	329590.00	4	2006 P M MEMO	10675.00
DDO Total:	1016072.00	329590.00		1345662.00		231516.00	1114146.00
Try Tot (BS):	1016072.00	329590.00		1345662.00		231516.00	1114146.00
Try Tot (LD):		329590.00				231516.00	
DIFF(LD-BS):		0.00				0.00	

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Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5000.00			-5000.00			-5000.00
2002-2003	247804.00			247804.00			247804.00
2003-2004	174974.00			174974.00			174974.00
2004-2005	107407.00			107407.00			107407.00
2005-2006	453471.00			453471.00			453471.00
2006-2007	0.00	4	2006 P M MEMO	73100.00	4	2006 P M MEMO	178046.00
DDO Total:	978656.00	73100.00		1051756.00	178046.00		873710.00
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
DDO Total:	10554.00	0.00		10554.00	0.00		10554.00
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	10247.00			10247.00			10247.00
2005-2006	103952.00			103952.00			103952.00
2006-2007	0.00	4	2006 P M MEMO	1270.00			1270.00
DDO Total:	139103.00	1270.00		140373.00	0.00		140373.00
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	18143.00			18143.00			18143.00

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Treasury		CHA	CHHATARPUR			
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	0.00	4	2006 P M MEMC	2000.00		2000.00
DDO Total:	46515.00		2000.00	48515.00	0.00	48515.00
Try Tot (BS):	1174828.00		76370.00	1251198.00	178046.00	1073152.00
Try Tot (LD):			76370.00		178046.00	
DIFF(LD-BS):			0.00		0.00	
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		21893.00
2005-2006	44599.00			44599.00		44599.00
2006-2007	0.00	4	2006 P M MEMC	2240.00		2240.00
DDO Total:	97763.00		2240.00	100003.00	0.00	100003.00
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		228222.00
2003-2004	733467.00			733467.00		733467.00
2004-2005	1247745.00			1247745.00		1247745.00
2005-2006	470462.00			470462.00		470462.00
DDO Total:	2678396.00		0.00	2678396.00	0.00	2678396.00
DDO		SAU3	CJ SAUN SAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	31240.00			31240.00		31240.00
2003-2004	109954.00			109954.00		109954.00
2004-2005	112498.00			112498.00		112498.00
2005-2006	-11231.00			-11231.00		-11231.00

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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:	242461.00	0.00	242461.00	0.00	242461.00	
Try Tot (BS):	3018620.00	2240.00	3020860.00	0.00	3020860.00	
Try Tot (LD):		225447.00		120377.00		
DIFF(LD-BS):		223207.00		120377.00		
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	206003.00			206003.00		206003.00
2004-2005	182121.00			182121.00		182121.00
2005-2006	213946.00			213946.00		213946.00
DDO Total:	646434.00	0.00	646434.00	0.00	646434.00	
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	29890.00			29890.00		29890.00
2006-2007	0.00	4	2006 P M MEMC	15.00		15.00
DDO Total:	22102.00	15.00	22117.00	0.00	22117.00	
Try Tot (BS):	668536.00	15.00	668551.00	0.00	668551.00	
Try Tot (LD):		366570.00		36555.00		
DIFF(LD-BS):		366555.00		36555.00		
Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			

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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
DDO Total:	-73022.00	0.00	-73022.00	0.00	-73022.00
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	-10013.00		-10013.00		-10013.00
2003-2004	203128.00		203128.00		203128.00
2004-2005	29168.00		29168.00		29168.00
2005-2006	225153.00		225153.00		225153.00
DDO Total:	422845.00	0.00	422845.00	0.00	422845.00
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):	349823.00	0.00	349823.00	0.00	349823.00
Try Tot (LD):		16750.00			
DIFF(LD-BS):		16750.00		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
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
DDO Total:	9014.00	0.00	9014.00	0.00	9014.00
DDO		DEW1	DSJ DEWAS		

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Treasury		DEW	DEWAS				
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	-201825.00			-201825.00			-201825.00
2003-2004	-333227.00			-333227.00			-333227.00
2004-2005	764082.00			764082.00			764082.00
2005-2006	1121858.00			1121858.00	4 2006 P M MEMO	482100.00	639758.00
2006-2007	0.00	4 2006 P M MEMO	50856.00	50856.00	4 2006 P M MEMO	9600.00	41256.00
DDO Total:	1202014.00		50856.00	1252870.00		491700.00	761170.00
DDO		KAN2	CJ KANNAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	40070.00			40070.00			40070.00
2001-2002	130169.00			130169.00			130169.00
2002-2003	318954.00			318954.00			318954.00
2003-2004	486304.00			486304.00			486304.00
2004-2005	-117173.00			-117173.00			-117173.00
2005-2006	-16000.00			-16000.00			-16000.00
DDO Total:	842324.00		0.00	842324.00		0.00	842324.00
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3170.00			3170.00			3170.00
2001-2002	0.00			0.00			0.00
2002-2003	80.00			80.00			80.00
2003-2004	-11751.00			-11751.00			-11751.00
2004-2005	166830.00			166830.00			166830.00
2005-2006	98384.00			98384.00			98384.00
DDO Total:	256713.00		0.00	256713.00		0.00	256713.00
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

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Treasury		DEW	DEWAS				
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	99009.00			99009.00			99009.00
DDO Total:	313755.00	0.00		313755.00	0.00		313755.00
Try Tot (BS):	2623820.00	50856.00		2674676.00	491700.00		2182976.00
Try Tot (LD):		533856.00			981050.00		
DIFF(LD-BS):		483000.00			489350.00		
Treasury		DHA	DHAR				
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-17500.00			-17500.00			-17500.00
2002-2003	-8300.00			-8300.00			-8300.00
2003-2004	-45530.00			-45530.00			-45530.00
2004-2005	77810.00			77810.00			77810.00
2005-2006	59880.00			59880.00	4	2006 P M MEMO	550.00
2006-2007	0.00	4	2006 P M MEMO	5400.00	4	2006 P M MEMO	13550.00
DDO Total:	66360.00	5400.00		71760.00		14100.00	57660.00
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	2349680.00			2349680.00			2349680.00
2004-2005	467261.00			467261.00			467261.00
2005-2006	1572581.00			1572581.00			1572581.00
2203-2204	-1095.00			-1095.00			-1095.00
DDO Total:	4719712.00	0.00		4719712.00		0.00	4719712.00
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-78222.00			-78222.00			-78222.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-117480.00			-117480.00			-117480.00

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Treasury		DHA	DHAR				
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	53241.00			53241.00			53241.00
2005-2006	96970.00			96970.00			96970.00
2006-2007	0.00	4	2006 P M MEMO	31000.00	31000.00		31000.00
DDO Total:	-47991.00	31000.00		-16991.00	0.00		-16991.00
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
2004-2005	-1081132.00			-1081132.00			-1081132.00
2005-2006	261898.00			261898.00			261898.00
2006-2007	0.00	4	2006 P M MEMO	7890.00	7890.00	4 2006 P M MEMO	724833.00
DDO Total:	-972459.00	7890.00		-964569.00	724833.00		-1689402.00
DDO		MAN2	CJ MANAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1759.00			1759.00			1759.00
2002-2003	33741.00			33741.00			33741.00
2003-2004	196927.00			196927.00			196927.00
2004-2005	9268.00			9268.00			9268.00
2005-2006	116183.00			116183.00			116183.00
2006-2007	0.00	4	2006 P M MEMO	500.00	500.00		500.00
DDO Total:	357878.00	500.00		358378.00	0.00		358378.00
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	96006.00			96006.00			96006.00
2002-2003	0.00			0.00			0.00
2003-2004	201735.00			201735.00			201735.00
2004-2005	120900.00			120900.00			120900.00
2005-2006	335376.00			335376.00	4 2006 P M MEMO	269768.00	65608.00
2006-2007	0.00	4	2006 P M MEMO	14500.00	4 2006 P M MEMO	5000.00	9500.00
DDO Total:	754017.00	14500.00		768517.00	274768.00		493749.00

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Treasury		DHA	DHAR							
Try Tot (BS):		4877517.00		59290.00		4936807.00		1013701.00		3923106.00
Try Tot (LD):				224747.00				1979951.00		
DIFF(LD-BS):				165457.00				966250.00		
Treasury		DIN	DINDORI							
DDO		DIN1	ADJ DINDORI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2004-2005	108070.00			108070.00			108070.00			
2005-2006	51587.00			51587.00			51587.00			
DDO Total:	159657.00	0.00		159657.00	0.00		159657.00			
Try Tot (BS):	159657.00	0.00		159657.00	0.00		159657.00			
Try Tot (LD):										
DIFF(LD-BS):		0.00			0.00					
Treasury		GUN	GUNA							
DDO		ARO4	CJ ARON							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	500.00			500.00			500.00			
2003-2004	0.00			0.00			0.00			
2004-2005	1080.00			1080.00			1080.00			
DDO Total:	1580.00	0.00		1580.00	0.00		1580.00			
DDO		CHA2	CJ CHACHODA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	37378.00			37378.00			37378.00			
2003-2004	135098.00			135098.00			135098.00			
2004-2005	317660.00			317660.00			317660.00			
2005-2006	67704.00			67704.00			67704.00			
2006-2007	0.00	4	2006 P M MEMC	25600.00			25600.00			
DDO Total:	557840.00	25600.00		583440.00	0.00		583440.00			
DDO		GUN1	DSJ GUNA							

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Treasury		GUN	GUNA			
DDO		GUN1	DSJ GUNA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	242546.00			242546.00		242546.00
2003-2004	265987.00			265987.00		265987.00
2004-2005	484286.00			484286.00		484286.00
2005-2006	314599.00			314599.00		314599.00
DDO Total:	1307418.00		0.00	1307418.00	0.00	1307418.00
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):	1925187.00		25600.00	1950787.00	0.00	1950787.00
Try Tot (LD):			277861.00		123918.00	
DIFF(LD-BS):			252261.00		123918.00	
Treasury		GWL	GWALIOR SPECIAL			
DDO		DAB2	ADJ DABRA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	60920.00			60920.00		60920.00
2004-2005	-60920.00			-60920.00		-60920.00
DDO Total:	0.00		0.00	0.00	0.00	0.00
DDO		GWA2	POFC GWALIOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	1142960.00			1142960.00		1142960.00
DDO Total:	1142960.00		0.00	1142960.00	0.00	1142960.00
DDO		GWL1	DSJ GWALIOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		GWL	GWALIOR SPECIAL		
DDO		GWL1	DSJ GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-15840.00		-15840.00		-15840.00
2000-2001	803348.00		803348.00		803348.00
2002-2003	2068.00		2068.00		2068.00
2004-2005	-805416.00		-805416.00		-805416.00
2005-2006	234424.00		234424.00		234424.00
DDO Total:	218584.00	0.00	218584.00	0.00	218584.00
Try Tot (BS):	1361544.00	0.00	1361544.00	0.00	1361544.00
Try Tot (LD):		467310.00		336155.00	
DIFF(LD-BS):		467310.00		336155.00	

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	83459.00		83459.00		83459.00
2003-2004	1351636.00		1351636.00		1351636.00
2004-2005	173592.00		173592.00	4 2006 P M MEMO 31783.00	141809.00
2005-2006	732209.00		732209.00	4 2006 P M MEMO 66500.00	665709.00
2006-2007	0.00	4 2006 P M MEMO 112108.00	112108.00	4 2006 P M MEMO 8500.00	103608.00
DDO Total:	2315346.00	112108.00	2427454.00	106783.00	2320671.00
Try Tot (BS):	2315346.00	112108.00	2427454.00	106783.00	2320671.00
Try Tot (LD):		112108.00		106783.00	
DIFF(LD-BS):		0.00		0.00	

Treasury		HOS	HOSHANGABAD		
DDO		HOS1	DJ HOSHANGABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-8742.00		-8742.00		-8742.00
2000-2001	-186435.00		-186435.00		-186435.00
2001-2002	-254815.00		-254815.00		-254815.00

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Treasury		HOS		HOSHANGABAD				
DDO		HOS1		DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	536379.00			536379.00			536379.00	
2003-2004	183403.00			183403.00	4	2006 P M MEMO	10000.00	173403.00
2004-2005	404412.00			404412.00			404412.00	
2005-2006	844608.00			844608.00	4	2006 P M MEMO	21900.00	822708.00
2006-2007	0.00	4	2006 P M MEMO	102624.00	4	2006 P M MEMO	24500.00	78124.00
DDO Total:	1518810.00	102624.00		1621434.00	56400.00		1565034.00	
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	91823.00			91823.00	4	2006 P M MEMO	1600.00	90223.00
2005-2006	116602.00			116602.00	4	2006 P M MEMO	6800.00	109802.00
2006-2007	0.00	4	2006 P M MEMO	18650.00	4	2006 P M MEMO	8000.00	10650.00
DDO Total:	179593.00	18650.00		198243.00	16400.00		181843.00	
DDO		SEO2		CJ SEONIMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	-3500.00			-3500.00			-3500.00	
2003-2004	67926.00			67926.00			67926.00	
2004-2005	24174.00			24174.00			24174.00	
2005-2006	22512.00			22512.00	4	2006 P M MEMO	3000.00	19512.00
2006-2007	0.00	4	2006 P M MEMO	45964.00	4	2006 P M MEMO	4239.00	41725.00
DDO Total:	111112.00	45964.00		157076.00	7239.00		149837.00	

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Treasury		HOS	HOSHANGABAD				
DDO		SOH3	ADJ SOHAGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	0.00	4	2006 P M MEMO	14730.00	4	2006 P M MEMO	24200.00
DDO Total:	144071.00			14730.00	158801.00	24200.00	134601.00
Try Tot (BS):	2115358.00			181968.00	2297326.00	104239.00	2193087.00
Try Tot (LD):				202068.00		122839.00	
DIFF(LD-BS):				20100.00		18600.00	
Treasury		INC	INDORE CITY				
DDO		IND1	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	451984.00			451984.00			451984.00
2003-2004	74273.00			74273.00			74273.00
2004-2005	99754.00			99754.00			99754.00
2005-2006	253400.00			253400.00	4	2006 P M MEMO	102700.00
2006-2007	0.00	4	2006 P M MEMO	44620.00			44620.00
DDO Total:	879411.00			44620.00	924031.00	102700.00	821331.00
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	3483127.16			3483127.16			3483127.16
2003-2004	3933507.00			3933507.00			3933507.00
2004-2005	5232700.06			5232700.06			5232700.06
2005-2006	13588523.00			13588523.00			13588523.00
DDO Total:	26237857.22			0.00	26237857.22	0.00	26237857.22
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		INC	INDORE CITY				
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	70745.00			70745.00			70745.00
2003-2004	191302.00			191302.00			191302.00
2004-2005	244545.00			244545.00			244545.00
2005-2006	1047195.00			1047195.00			1047195.00
DDO Total:	1553787.00	0.00		1553787.00	0.00		1553787.00
Try Tot (BS):	28671055.22	44620.00		28715675.22	102700.00		28612975.22
Try Tot (LD):		746183.00			191050.00		
DIFF(LD-BS):		701563.00			88350.00		
Treasury		IND	INDORE				
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-1060.00			-1060.00			-1060.00
2002-2003	12367.00			12367.00			12367.00
2003-2004	9977.00			9977.00			9977.00
2004-2005	2070.00			2070.00			2070.00
2005-2006	68870.00			68870.00	4 2006 P M MEMO	10500.00	58370.00
2006-2007	0.00	4 2006 P M MEMO	15000.00	15000.00	4 2006 P M MEMO	500.00	14500.00
DDO Total:	92224.00	15000.00		107224.00	11000.00		96224.00
DDO		HAT4	CJ HATOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	400.00			400.00			400.00
2003-2004	5000.00			5000.00			5000.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00	4 2006 P M MEMO	9000.00	9000.00	4 2006 P M MEMO	9000.00	0.00
DDO Total:	5400.00	9000.00		14400.00	9000.00		5400.00
DDO		MAH1	CJ MAHU				

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Treasury		IND	INDORE			
DDO		MAH1	CJ MAHU			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-142115.50			-142115.50		-142115.50
DDO Total:	-142115.50		0.00	-142115.50	0.00	-142115.50
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):	-77951.50		24000.00	-53951.50	20000.00	-73951.50
Try Tot (LD):			80906.00		15720.00	
DIFF(LD-BS):			56906.00		-4280.00	
Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	195894.00			195894.00		195894.00
2001-2002	-3335.00			-3335.00		-3335.00
2002-2003	-24396.00			-24396.00		-24396.00
2003-2004	-196580.00			-196580.00		-196580.00
2004-2005	8367613.30			8367613.30		8367613.30
DDO Total:	8339196.30		0.00	8339196.30	0.00	8339196.30
DDO		JBP2	HIGH COURT JABALPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	253259.00			253259.00		253259.00
2001-2002	-212916.00			-212916.00		-212916.00
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

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Treasury		JBP	JABALPUR		
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-822299.00		-822299.00		-822299.00
2004-2005	659621.00		659621.00		659621.00
2005-2006	641148.00		641148.00		641148.00
DDO Total:	320028.00	0.00	320028.00	0.00	320028.00
DDO		JBP4	FAST TRECK COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-50840.00		-50840.00		-50840.00
2004-2005	38813.00		38813.00		38813.00
DDO Total:	-12027.00	0.00	-12027.00	0.00	-12027.00
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4296.00		-4296.00		-4296.00
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		69884.00
2004-2005	177035.00		177035.00		177035.00
2005-2006	42275.00		42275.00		42275.00
DDO Total:	236291.00	0.00	236291.00	0.00	236291.00
Try Tot (BS):	-51571670.70	0.00	-51571670.70	0.00	-51571670.70
Try Tot (LD):		2501043.00		3055280.00	
DIFF(LD-BS):		2501043.00		3055280.00	
Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		

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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			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	78223.00			78223.00		78223.00
2003-2004	-30063.00			-30063.00		-30063.00
2004-2005	81946.00			81946.00		81946.00
2005-2006	10000.00			10000.00		10000.00
DDO Total:	140106.00	0.00		140106.00	0.00	140106.00
DDO		JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-8294.00			-8294.00		-8294.00
2002-2003	-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
DDO Total:	336163.00	0.00		336163.00	0.00	336163.00
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	10452.00			10452.00		10452.00
2004-2005	50804.00			50804.00		50804.00
2005-2006	43256.00			43256.00		43256.00
2006-2007	0.00	4	2006 P M MEMC	3623.00		3623.00
DDO Total:	104512.00			3623.00	0.00	108135.00
DDO		THA4	CJ THANDLA			

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Treasury		JHA	JHABUA				
DDO		THA4	CJ THANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2003-2004	-1400.00			-1400.00			-1400.00
2004-2005	18600.00			18600.00			18600.00
DDO Total:	17200.00	0.00		17200.00	0.00		17200.00
Try Tot (BS):	659280.00	3623.00		662903.00	0.00		662903.00
Try Tot (LD):		20844.00			352060.00		
DIFF(LD-BS):		17221.00			352060.00		
Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2003-2004	-14322.00			-14322.00			-14322.00
2004-2005	425522.00			425522.00			425522.00
2005-2006	0.00			0.00	4 2006 P M MEMO	15100.00	-15100.00
2006-2007	0.00	4 2006 P M MEMO	23225.00	23225.00	4 2006 P M MEMO	5600.00	17625.00
DDO Total:	411200.00	23225.00		434425.00		20700.00	413725.00
DDO		BHI6	CJ BHIKANGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	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	70372.00			70372.00			70372.00
2002-2003	163800.00			163800.00			163800.00
2003-2004	160183.00			160183.00			160183.00

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Treasury		KAR	KHARGONE				
DDO		KAR1	ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	78013.00			78013.00			78013.00
2005-2006	4800.00			4800.00			4800.00
DDO Total:	651911.00	0.00		651911.00	0.00		651911.00
DDO		KAS3	CJ KASRAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-39531.00			-39531.00			-39531.00
2005-2006	4800.00			4800.00			4800.00
DDO Total:	-34731.00	0.00		-34731.00	0.00		-34731.00
DDO		MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	30928.00			30928.00			30928.00
2001-2002	0.00			0.00			0.00
2002-2003	12735.00			12735.00			12735.00
2003-2004	34997.00			34997.00			34997.00
2004-2005	-24458.00			-24458.00			-24458.00
2005-2006	49911.00			49911.00	4	2006 P M MEMO	13960.00
2006-2007	0.00	4	2006 P M MEMO	11300.00	4	2006 P M MEMO	3000.00
DDO Total:	104113.00	11300.00		115413.00		16960.00	98453.00
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	3806.00			3806.00	4	2006 P M MEMO	800.00
2004-2005	43720.00			43720.00	4	2006 P M MEMO	1200.00
2005-2006	66400.00			66400.00	4	2006 P M MEMO	7700.00
2006-2007	0.00	4	2006 P M MEMO	19520.00	4	2006 P M MEMO	10000.00
DDO Total:	113926.00	19520.00		133446.00		19700.00	113746.00
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

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Treasury		KAR	KHARGONE		
DDO		SAN5	CJ SANAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	1450254.00	54045.00	1504299.00	57360.00	1446939.00
Try Tot (LD):		43293.00		52820.00	
DIFF(LD-BS):		-10752.00		-4540.00	
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	-22100.00		-22100.00		-22100.00
2003-2004	17403.00		17403.00		17403.00
2004-2005	698254.00		698254.00		698254.00
2005-2006	524790.00		524790.00		524790.00
DDO Total:	1217647.00	0.00	1217647.00	0.00	1217647.00
Try Tot (BS):	1217647.00	0.00	1217647.00	0.00	1217647.00
Try Tot (LD):		135529.00		63193.00	
DIFF(LD-BS):		135529.00		63193.00	
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
DDO Total:	-15048.00	0.00	-15048.00	0.00	-15048.00
DDO	KHA1	DSJ KHANDWA			

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Treasury		KHA	KHANDWA				
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	1246809.00			1246809.00			1246809.00
2003-2004	-442052.00			-442052.00			-442052.00
2004-2005	386623.00			386623.00			386623.00
2005-2006	1418650.00			1418650.00			1418650.00
DDO Total:	2386653.00		0.00	2386653.00		0.00	2386653.00
Try Tot (BS):	2371605.00		0.00	2371605.00		0.00	2371605.00
Try Tot (LD):			167818.00			777727.00	
DIFF(LD-BS):			167818.00			777727.00	

Treasury		MAN	MANDLA				
DDO		MAN1	DSJ MANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16931.00			16931.00			16931.00
2002-2003	48162.00			48162.00			48162.00
2003-2004	-102450.00			-102450.00	2	2006 P M MEMO 1500.00	-103950.00
2004-2005	181843.00			181843.00	1	2006 P M MEMO 19175.00	162668.00
2005-2006	394725.00	1	2006 P M MEMO 29481.00	516460.00	1	2006 P M MEMO 8950.00	485078.00
		2	2006 P M MEMO 92254.00		2	2006 P M MEMO 22432.00	
DDO Total:	539211.00		121735.00	660946.00		52057.00	608889.00

DDO		NIW	CJ NIWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5925.00			5925.00			5925.00
2001-2002	-7000.00			-7000.00			-7000.00
2002-2003	-18450.00			-18450.00			-18450.00
2004-2005	-5925.00			-5925.00			-5925.00
DDO Total:	-25450.00		0.00	-25450.00		0.00	-25450.00
Try Tot (BS):	513761.00		121735.00	635496.00		52057.00	583439.00
Try Tot (LD):			89927.00			27043.00	
DIFF(LD-BS):			-31808.00			-25014.00	

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Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	330292.00		330292.00		330292.00
2001-2002	-235652.00		-235652.00		-235652.00
2004-2005	-330292.00		-330292.00		-330292.00
DDO Total:	-235652.00	0.00	-235652.00	0.00	-235652.00
Try Tot (BS):	-235652.00	0.00	-235652.00	0.00	-235652.00
Try Tot (LD):		36170.00		10000.00	
DIFF(LD-BS):		36170.00		10000.00	
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	27551.00		27551.00		27551.00
2003-2004	23090.00		23090.00		23090.00
2004-2005	73283.00		73283.00		73283.00
2005-2006	4000.00		4000.00		4000.00
DDO Total:	106508.00	0.00	106508.00	0.00	106508.00
DDO		GAR3	CJ GAROTH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	6444.00		6444.00		6444.00
2002-2003	144719.00		144719.00		144719.00
2003-2004	53977.00		53977.00		53977.00
2004-2005	92952.00		92952.00		92952.00
2005-2006	132050.00		132050.00		132050.00
DDO Total:	430142.00	0.00	430142.00	0.00	430142.00
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

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Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	158974.47			158974.47	4 2006 P M MEMO	1200.00	157774.47
2004-2005	635733.00			635733.00	4 2006 P M MEMO	11435.00	624298.00
2005-2006	1056114.00			1056114.00	4 2006 P M MEMO	145602.00	910512.00
2006-2007	0.00	4 2006 P M MEMO	226679.00	226679.00	4 2006 P M MEMO	5056.00	221623.00
DDO Total:	1850423.47	226679.00		2077102.47	163293.00		1913809.47
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
2003-2004	1504.00			1504.00			1504.00
2004-2005	5470.00			5470.00			5470.00
2005-2006	42533.00			42533.00	4 2006 P M MEMO	1000.00	41533.00
2006-2007	0.00	4 2006 P M MEMO	14790.00	14790.00	4 2006 P M MEMO	60.00	14730.00
DDO Total:	49807.00	14790.00		64597.00	1060.00		63537.00
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	5800.00			5800.00			5800.00
DDO Total:	9320.00	0.00		9320.00	0.00		9320.00
Try Tot (BS):	2446200.47	241469.00		2687669.47	164353.00		2523316.47
Try Tot (LD):		285654.00			217278.00		
DIFF(LD-BS):		44185.00			52925.00		
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	300.00			300.00			300.00

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Treasury		MOR	MORENA			
DDO		AMB2	CJ AMBAH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	10405.00			10405.00		10405.00
2004-2005	57959.00			57959.00		57959.00
2005-2006	17127.00			17127.00		17127.00
2006-2007	1152.00			1152.00		1152.00
DDO Total:	86943.00		0.00	86943.00	0.00	86943.00
DDO		JAU3	CJ JAURA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	16510.00			16510.00		16510.00
2002-2003	5260.00			5260.00		5260.00
2003-2004	2120.00			2120.00		2120.00
2004-2005	7642.50			7642.50		7642.50
2005-2006	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	383758.00			383758.00		383758.00
2004-2005	383350.00			383350.00		383350.00
2005-2006	856981.00			856981.00		856981.00
DDO Total:	1886705.00		0.00	1886705.00	0.00	1886705.00
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	59515.00			59515.00		59515.00
2004-2005	451612.00			451612.00		451612.00
2005-2006	1000.00			1000.00		1000.00
DDO Total:	509127.00		0.00	509127.00	0.00	509127.00

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Treasury		MOR	MORENA			
Try Tot (BS):	2514518.50	0.00	2514518.50	0.00	2514518.50	
Try Tot (LD):		837719.00		41973.00		
DIFF(LD-BS):		837719.00		41973.00		
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	11355.00		11355.00			11355.00
2003-2004	52340.00		52340.00			52340.00
2004-2005	176826.00		176826.00	4 2006 P M MEMO	1000.00	175826.00
2005-2006	578519.00		578519.00	4 2006 P M MEMO	19553.00	558966.00
2006-2007	0.00	4 2006 P M MEMO 48350.00	48350.00	4 2006 P M MEMO	9700.00	38650.00
DDO Total:	863121.00	48350.00	911471.00		30253.00	881218.00
DDO		NAR1	DSJ NARSINGHPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	-128.00		-128.00			-128.00
2002-2003	105027.00		105027.00	3 2006 P M MEMO	5003.00	100024.00
2003-2004	1610844.00		1610844.00	3 2006 P M MEMO	9980.00	1593262.00
				4 2006 P M MEMO	7602.00	
2004-2005	609523.00		609523.00	3 2006 P M MEMO	102680.00	483994.00
				4 2006 P M MEMO	22849.00	
2005-2006	1114639.00	3 2006 P M MEMO 76490.00	1191129.00	4 2006 P M MEMO	76917.00	821209.00
				3 2006 P M MEMO	293003.00	
2006-2007	0.00	4 2006 P M MEMO 114411.00	114411.00			114411.00
DDO Total:	3439905.00	190901.00	3630806.00		518034.00	3112772.00
Try Tot (BS):	4303026.00	239251.00	4542277.00		548287.00	3993990.00
Try Tot (LD):		162361.00			137196.00	
DIFF(LD-BS):		-76890.00			-411091.00	
Treasury		NEE	NEEMUCH			
DDO		JAW3	CJ JAWAD			

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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
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
DDO Total:	489616.00	0.00		489616.00	0.00		489616.00
DDO		MAN2	CJ MANASA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	17374.00			17374.00			17374.00
2002-2003	23689.00			23689.00			23689.00
2003-2004	105113.00			105113.00			105113.00
2004-2005	27125.00			27125.00			27125.00
2005-2006	113958.00			113958.00	4	2006 P M MEMO	6500.00
2006-2007	0.00	4	2006 P M MEMO	46780.00	4	2006 P M MEMO	2500.00
DDO Total:	287259.00	46780.00		334039.00	9000.00		325039.00
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):	2549431.00	46780.00		2596211.00	9000.00		2587211.00
Try Tot (LD):		230028.00			646996.00		
DIFF(LD-BS):		183248.00			637996.00		
Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	50.00		50.00		50.00
2003-2004	1550.00		1550.00		1550.00
2004-2005	-200.00		-200.00		-200.00
2005-2006	10000.00		10000.00		10000.00
DDO Total:	11900.00	0.00	11900.00	0.00	11900.00
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	780655.00		780655.00	4 2006 P M MEMO 238447.00	542208.00
2006-2007	0.00	4 2006 P M MEMO 344960.00	344960.00	4 2006 P M MEMO 1000.00	343960.00
DDO Total:	1001797.00	344960.00	1346757.00	239447.00	1107310.00
DDO		PAW2	CJ PAWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1396.00		1396.00		1396.00
2004-2005	1297.00		1297.00		1297.00
2005-2006	1297.00		1297.00		1297.00
DDO Total:	3990.00	0.00	3990.00	0.00	3990.00
Try Tot (BS):	1017687.00	344960.00	1362647.00	239447.00	1123200.00
Try Tot (LD):		344960.00		239447.00	
DIFF(LD-BS):		0.00		0.00	
Treasury		RAJ	RAJGARH		
DDO		BYA2	ADJ BYAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-12850.00		-12850.00		-12850.00

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Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-12100.00			-12100.00			-12100.00
2003-2004	-29800.00			-29800.00			-29800.00
2004-2005	26672.00			26672.00			26672.00
DDO Total:	-28078.00	0.00	-28078.00		0.00	-28078.00	
DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	22797.00			22797.00			22797.00
2005-2006	12350.00	1	2006 P M MEMO	7200.00	3	2006 P M MEMO	15800.00
		2	2006 P M MEMO	8400.00			
		3	2006 P M MEMO	26900.00			
DDO Total:	35147.00	42500.00	77647.00		15800.00	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	-2800.00			-2800.00			-2800.00
2003-2004	-2700.00			-2700.00			-2700.00
2004-2005	9200.00			9200.00			9200.00
2005-2006	26600.00			26600.00	4	2006 P M MEMO	9000.00
2006-2007	0.00	4	2006 P M MEMO	13800.00	4	2006 P M MEMO	7500.00
DDO Total:	-19580.00	13800.00	-5780.00		16500.00	-22280.00	
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
DDO Total:	79621.00	0.00	79621.00		0.00	79621.00	
DDO		RAJ1	DSJ RAJGARH				

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Treasury		RAJ	RAJGARH				
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-41640.00			-41640.00			-41640.00
2003-2004	30745.00			30745.00	4	2006 P M MEMO	10000.00
2004-2005	176540.00			176540.00	2	2006 P M MEMO	2000.00
					3	2006 P M MEMO	28352.00
2005-2006	132289.00	2	2006 P M MEMO	8000.00	4	2006 P M MEMO	3300.00
		3	2006 P M MEMO	22400.00	2	2006 P M MEMO	7975.00
					3	2006 P M MEMO	63000.00
2006-2007	0.00	4	2006 P M MEMO	20600.00			20600.00
DDO Total:	297934.00	51000.00		348934.00	114627.00		234307.00
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	33639.00			33639.00			33639.00
2005-2006	62000.00			62000.00	4	2006 P M MEMO	21400.00
2006-2007	0.00	4	2006 P M MEMO	28372.00	4	2006 P M MEMO	1500.00
DDO Total:	120724.00	28372.00		149096.00	22900.00		126196.00
Try Tot (BS):	485768.00	135672.00		621440.00	169827.00		451613.00
Try Tot (LD):		76522.00			54700.00		
DIFF(LD-BS):		-59150.00			-115127.00		
Treasury		RAT	RATLAM				
DDO		ALO2	CJ ALOT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	26782.00			26782.00			26782.00
2001-2002	100.00			100.00			100.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	52881.00			52881.00			52881.00

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Treasury		RAT	RATLAM				
DDO		ALO2	CJ ALOT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	19867.00			19867.00			19867.00
2006-2007	0.00	4	2006 P M MEMO	1770.00			1770.00
DDO Total:	99630.00	1770.00		101400.00	0.00		101400.00
DDO		JAW3	CJ JAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4870.00			-4870.00			-4870.00
2002-2003	56203.00			56203.00			56203.00
2003-2004	75602.00			75602.00			75602.00
2004-2005	194156.00			194156.00			194156.00
2005-2006	372532.00			372532.00			372532.00
2006-2007	0.00	4	2006 P M MEMO	319972.00	4	2006 P M MEMO	10980.00
DDO Total:	693623.00	319972.00		1013595.00	10980.00		1002615.00
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	-93959.00			-93959.00	4	2006 P M MEMO	13800.00
2004-2005	1170595.00			1170595.00	4	2006 P M MEMO	38655.00
2005-2006	2508139.00			2508139.00	4	2006 P M MEMO	352215.00
2006-2007	0.00	4	2006 P M MEMO	221559.00	4	2006 P M MEMO	29497.00
DDO Total:	3531694.00	221559.00		3753253.00	434167.00		3319086.00
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	41105.00			41105.00			41105.00
2006-2007	0.00	4	2006 P M MEMO	2200.00			2200.00
DDO Total:	44505.00	2200.00		46705.00	0.00		46705.00
Try Tot (BS):	4369452.00	545501.00		4914953.00	445147.00		4469806.00
Try Tot (LD):		560208.00			459679.00		
DIFF(LD-BS):		14707.00			14532.00		

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Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	185.00		185.00		185.00
2004-2005	290043.00		290043.00		290043.00
2005-2006	1784.00		1784.00		1784.00
DDO Total:	304962.00	0.00	304962.00	0.00	304962.00
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	425364.75		425364.75		425364.75
2003-2004	67415.00		67415.00		67415.00
2004-2005	37143.00		37143.00		37143.00
2005-2006	17100.00		17100.00		17100.00
DDO Total:	227050.75	0.00	227050.75	0.00	227050.75
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	96965.00		96965.00		96965.00
2003-2004	0.00		0.00		0.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
DDO Total:	21950.00	0.00	21950.00	0.00	21950.00
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
DDO Total:	8265.00	0.00	8265.00	0.00	8265.00
DDO		TYO3	CJ TYOTHAR		

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Treasury		REW	REWA				
DDO		TYO3	CJ TYOTHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	10030.00			10030.00			10030.00
2001-2002	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	0.00	4	2006 P M MEMO	12332.00	12332.00		12332.00
DDO Total:	82693.00	12332.00		95025.00	0.00		95025.00
Try Tot (BS):	644920.75	12332.00		657252.75	0.00		657252.75
Try Tot (LD):		47771.00					
DIFF(LD-BS):		35439.00			0.00		

Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	2746.00			2746.00			2746.00
2004-2005	267570.00			267570.00			267570.00
2005-2006	34050.00			34050.00	4	2006 P M MEMO	20950.00
2006-2007	0.00	4	2006 P M MEMO	10650.00	4	2006 P M MEMO	3700.00
DDO Total:	304666.00	10650.00		315316.00	24650.00		290666.00

DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	805.00			805.00			805.00
2004-2005	8280.00			8280.00			8280.00
2005-2006	5183.00			5183.00			5183.00
2006-2007	0.00	4	2006 P M MEMO	500.00	500.00		500.00
DDO Total:	14268.00	500.00		14768.00	0.00		14768.00

DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		RIS	RAISEN			
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
DDO Total:	1400.00	0.00		1400.00	0.00	1400.00
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	30956.00			30956.00		30956.00
2003-2004	94953.00			94953.00		94953.00
2004-2005	135185.00			135185.00		135185.00
2005-2006	58100.00			58100.00		58100.00
2006-2007	0.00	4	2006 P M MEMC	15100.00		15100.00
DDO Total:	319194.00			15100.00	0.00	334294.00
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	57462.00			57462.00		57462.00
2003-2004	131740.00			131740.00		131740.00
2004-2005	260580.00			260580.00		260580.00
2005-2006	582787.00			582787.00		582787.00
2006-2007	0.00	4	2006 P M MEMC	203387.00		203387.00
DDO Total:	1032569.00			203387.00	0.00	1235956.00
DDO		SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	1700.00			1700.00		1700.00
2002-2003	2500.00			2500.00		2500.00
2003-2004	9037.00			9037.00		9037.00
2004-2005	5500.00			5500.00		5500.00
DDO Total:	18737.00	0.00		18737.00	0.00	18737.00

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Treasury		RIS	RAISEN		
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):	1695734.00	229637.00	1925371.00	24650.00	1900721.00
Try Tot (LD):		261387.00		96250.00	
DIFF(LD-BS):		31750.00		71600.00	
Treasury		SAG	SAGAR		
DDO		BAN6	CJ BANDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	900.00		900.00		900.00
2004-2005	6750.00		6750.00		6750.00
DDO Total:	9450.00	0.00	9450.00	0.00	9450.00
DDO		BEE5	CJ BEENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-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		223992.00
2004-2005	48343.00		48343.00		48343.00
2005-2006	106229.00		106229.00		106229.00
DDO Total:	437194.00	0.00	437194.00	0.00	437194.00
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

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Treasury		SAG		SAGAR	
DDO		DEW7		CJ DEWRI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	6674.00		6674.00		6674.00
DDO Total:	-23286.00	0.00	-23286.00	0.00	-23286.00
DDO		KHU2		CJ KHURAI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-802.00		-802.00		-802.00
1999-2000	27018.00		27018.00		27018.00
2000-2001	-9264.00		-9264.00		-9264.00
2001-2002	64827.00		64827.00		64827.00
2002-2003	22103.00		22103.00		22103.00
2003-2004	20887.00		20887.00		20887.00
2004-2005	27490.00		27490.00		27490.00
2005-2006	233099.00		233099.00		233099.00
DDO Total:	385358.00	0.00	385358.00	0.00	385358.00
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	304619.00		304619.00		304619.00
2004-2005	883359.00		883359.00	4 2006 P M MEMO 203050.00	680309.00
2005-2006	2653052.00		2653052.00	4 2006 P M MEMO 297264.00	2355788.00
2006-2007	0.00	4 2006 P M MEMO 583298.00	583298.00	4 2006 P M MEMO 17700.00	565598.00
DDO Total:	3821880.00	583298.00	4405178.00	518014.00	3887164.00
DDO		SAG2		POFC SAGAR	

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Treasury		SAG	SAGAR				
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	4000.00			4000.00			4000.00
DDO Total:	6000.00	0.00		6000.00	0.00		6000.00
Try Tot (BS):	4663768.00	583298.00		5247066.00	518014.00		4729052.00
Try Tot (LD):		642691.00			612348.00		
DIFF(LD-BS):		59393.00			94334.00		
Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	4985.00			4985.00			4985.00
2003-2004	37612.00			37612.00			37612.00
2004-2005	38968.00			38968.00			38968.00
2005-2006	325414.00			325414.00			325414.00
2006-2007	0.00	4	2006 P M MEMO	19500.00	4	2006 P M MEMO	28200.00
DDO Total:	406979.00		19500.00	426479.00		28200.00	398279.00
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	398907.00			398907.00			398907.00
2003-2004	67523.00			67523.00			67523.00
2004-2005	268432.00			268432.00			268432.00
2005-2006	566992.00			566992.00			566992.00
DDO Total:	1301854.00	0.00		1301854.00	0.00		1301854.00
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

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Treasury		SAJ	SHAJAPUR				
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	85709.00			85709.00			85709.00
2003-2004	59344.00			59344.00			59344.00
2004-2005	224139.00			224139.00	4	2006 P M MEMO	1000.00
2005-2006	219649.00			219649.00	4	2006 P M MEMO	76840.00
2006-2007	0.00	4	2006 P M MEMO	80510.00	4	2006 P M MEMO	57300.00
DDO Total:	588841.00	80510.00		669351.00	135140.00		534211.00
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-200.00			-200.00			-200.00
2002-2003	9170.00			9170.00			9170.00
2003-2004	17504.00			17504.00			17504.00
2004-2005	46666.20			46666.20	3	2006 P M MEMO	2000.00
2005-2006	80425.00	3	2006 P M MEMO	34123.00	3	2006 P M MEMO	16443.00
2006-2007	0.00	4	2006 P M MEMO	45829.00			45829.00
DDO Total:	153565.20	79952.00		233517.20	18443.00		215074.20
Try Tot (BS):	2451239.20	179962.00		2631201.20	181783.00		2449418.20
Try Tot (LD):		350815.00			392521.00		
DIFF(LD-BS):		170853.00			210738.00		
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	0.00	4	2006 P M MEMO	7923.00	4	2006 P M MEMO	2200.00
DDO Total:	-39253.00	7923.00		-31330.00	2200.00		-33530.00
DDO		MAI2	CJ MAIHAR				

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Treasury		SAT	SATNA					
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	0.00	4	2006 P M MEMO	29380.00	4	2006 P M MEMO	5900.00	23480.00
DDO Total:	597120.00	29380.00		626500.00	5900.00		620600.00	
DDO		NAG3	CJ NAGOD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2002-2003	-6075.00			-6075.00		-6075.00		
2003-2004	-32568.00			-32568.00		-32568.00		
2004-2005	22442.00			22442.00		22442.00		
2005-2006	16337.00			16337.00		16337.00		
2006-2007	0.00	4	2006 P M MEMO	4800.00		4800.00		
DDO Total:	136.00	4800.00		4936.00	0.00		4936.00	
DDO		SAT1	DSJ SATNA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-267194.00			-267194.00		-267194.00		
2002-2003	-65790.00			-65790.00		-65790.00		
2003-2004	-947327.00			-947327.00		-947327.00		
2004-2005	297904.00			297904.00		297904.00		
2005-2006	1046743.00			1046743.00		1046743.00		
DDO Total:	64336.00	0.00		64336.00	0.00		64336.00	
Try Tot (BS):	622339.00	42103.00		664442.00	8100.00		656342.00	
Try Tot (LD):		389691.00			467602.00			
DIFF(LD-BS):		347588.00			459502.00			
Treasury		SEH	SEHORE					
DDO		ASH2	CJ ASHTHA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		

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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
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):		187748.00		303189.00	
DIFF(LD-BS):		187748.00		303189.00	
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	10269.00		10269.00		10269.00
2003-2004	37240.00		37240.00		37240.00
2004-2005	65940.00		65940.00		65940.00

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Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	16816.00			16816.00			16816.00
DDO Total:	175315.00	0.00		175315.00	0.00		175315.00
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
2001-2002	-56915.00			-56915.00			-56915.00
2002-2003	53471.00			53471.00			53471.00
2003-2004	73497.00			73497.00	4	2006 P M MEMO	4200.00
2004-2005	129213.00			129213.00	4	2006 P M MEMO	500.00
2005-2006	531494.00			531494.00	4	2006 P M MEMO	53700.00
2006-2007	0.00	4	2006 P M MEMO	70500.00	4	2006 P M MEMO	12476.00
DDO Total:	701535.00	70500.00		772035.00	70876.00		701159.00
Try Tot (BS):	876850.00	70500.00		947350.00	70876.00		876474.00
Try Tot (LD):		68500.00			70876.00		
DIFF(LD-BS):		-2000.00			0.00		
Treasury		SHA	SHAH DOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4200.00			-4200.00			-4200.00
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
DDO Total:	26900.00	0.00		26900.00	0.00		26900.00
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

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Treasury		SHA	SHAHDOL			
DDO		BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	81078.00	0.00	81078.00	0.00	81078.00	
DDO		KOT4				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	31820.00		31820.00		31820.00	
2001-2002	-5892.00		-5892.00		-5892.00	
2002-2003	-1800.00		-1800.00		-1800.00	
2003-2004	-66266.00		-66266.00		-66266.00	
2004-2005	5449.00		5449.00		5449.00	
DDO Total:	-36689.00	0.00	-36689.00	0.00	-36689.00	
DDO		RAJ5				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-400.00		-400.00		-400.00	
DDO Total:	-400.00	0.00	-400.00	0.00	-400.00	
DDO		SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	57390.00		57390.00		57390.00	
2001-2002	2445.00		2445.00		2445.00	
2002-2003	177127.00		177127.00		177127.00	
2003-2004	177985.12		177985.12		177985.12	
2004-2005	1159067.00		1159067.00		1159067.00	
2005-2006	266698.00		266698.00		266698.00	
DDO Total:	1840712.12	0.00	1840712.12	0.00	1840712.12	
Try Tot (BS):	1911601.12	0.00	1911601.12	0.00	1911601.12	
Try Tot (LD):		82142.00		56568.00		
DIFF(LD-BS):		82142.00		56568.00		
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	

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Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	11110.00			11110.00			11110.00
2003-2004	-30427.00			-30427.00			-30427.00
2004-2005	143588.00			143588.00	4 2006 P M MEMO	3000.00	140588.00
2005-2006	351972.00			351972.00	4 2006 P M MEMO	16800.00	335172.00
2006-2007	0.00	4 2006 P M MEMO	107141.00	107141.00	4 2006 P M MEMO	10000.00	97141.00
DDO Total:	463733.20	107141.00		570874.20	29800.00		541074.20
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):	503733.20	107141.00		610874.20	29800.00		581074.20
Try Tot (LD):		107141.00			29800.00		
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	43958.00			43958.00			43958.00
2005-2006	84670.00			84670.00			84670.00
DDO Total:	134081.00	0.00		134081.00	0.00		134081.00
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

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Treasury		SHI	SHIVPURI				
DDO		KHA6	CJ KHANIADANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	265.00			265.00			265.00
2004-2005	4133.00			4133.00			4133.00
2005-2006	-5500.00			-5500.00			-5500.00
DDO Total:	-1102.00	0.00		-1102.00	0.00		-1102.00
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	24162.00			24162.00	4 2006 P M MEMO	3300.00	20862.00
2004-2005	32822.00			32822.00	4 2006 P M MEMO	3900.00	28922.00
2005-2006	42245.00			42245.00	4 2006 P M MEMO	6900.00	35345.00
2006-2007	0.00	4 2006 P M MEMO	1150.00	1150.00			1150.00
DDO Total:	92099.00	1150.00		93249.00	14100.00		79149.00
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
DDO Total:	74100.00	0.00		74100.00	0.00		74100.00
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	542528.00			542528.00	4	2006 P M MEMO	540.00
2004-2005	782474.00			782474.00	4	2006 P M MEMO	5620.00
2005-2006	3432635.00			3432635.00	4	2006 P M MEMO	120420.00
2006-2007	0.00	4	2006 P M MEMO	209747.00	4	2006 P M MEMO	34887.00
DDO Total:	4686314.00	209747.00		4896061.00	161467.00		4734594.00
Try Tot (BS):	5004562.00	210897.00		5215459.00	175567.00		5039892.00
Try Tot (LD):		212497.00			220367.00		
DIFF(LD-BS):		1600.00			44800.00		

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	-9500.00			-9500.00			-9500.00
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	0.00	4	2006 P M MEMO	18970.00			18970.00
DDO Total:	184121.00	18970.00		203091.00	0.00		203091.00

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		-6.00

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	3735304.00			3735304.00		3735304.00		
2005-2006	459626.00			459626.00		459626.00		
DDO Total:	2805861.00	0.00		2805861.00	0.00	2805861.00		
Try Tot (BS):	2989976.00	18970.00		3008946.00	0.00	3008946.00		
Try Tot (LD):		187511.00			5200.00			
DIFF(LD-BS):		168541.00			5200.00			
Treasury		TIK	TIKAMGARH					
DDO		JAT2	CJ JATARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-275.00			-275.00		-275.00		
2003-2004	-7850.00			-7850.00		-7850.00		
2004-2005	0.00			0.00		0.00		
2005-2006	13647.00			13647.00		13647.00		
2006-2007	0.00	4	2006 P M MEMO	9850.00	4	2006 P M MEMO	4200.00	5650.00
DDO Total:	5522.00		9850.00	15372.00	4200.00	11172.00		
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	69700.00			69700.00		69700.00		
DDO Total:	72061.00	0.00		72061.00	0.00	72061.00		
DDO		ORC4	CJ ORCHHA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	0.00			0.00		0.00		
2003-2004	2000.00			2000.00		2000.00		
2004-2005	1700.00			1700.00		1700.00		

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Treasury		TIK	TIKAMGARH				
DDO		ORC4	CJ ORCHHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	3700.00	0.00	3700.00	0.00	3700.00		
DDO		TIK1	DSJ TIKAMGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	86850.00			86850.00			86850.00
2001-2002	39297.00			39297.00			39297.00
2002-2003	64701.00			64701.00			64701.00
2003-2004	127946.00			127946.00			127946.00
2004-2005	22562.00			22562.00			22562.00
DDO Total:	341356.00	0.00	341356.00	0.00	341356.00		
Try Tot (BS):	422639.00	9850.00	432489.00	4200.00	428289.00		
Try Tot (LD):		25276.00		4200.00			
DIFF(LD-BS):		15426.00		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	-17463.00			-17463.00			-17463.00
2003-2004	55018.00			55018.00	4	2006 P M MEMO	132.00
2004-2005	20740.00			20740.00	4	2006 P M MEMO	312.00
2005-2006	301291.00			301291.00	4	2006 P M MEMO	5113.00
2006-2007	0.00	4	2006 P M MEMO	21705.00	4	2006 P M MEMO	3000.00
DDO Total:	358977.00	21705.00	380682.00	8557.00			372125.00
DDO		KHR3	CJ KHACHRAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	36886.00			36886.00			36886.00
2001-2002	-137840.00			-137840.00			-137840.00
2002-2003	-53787.00			-53787.00			-53787.00
2003-2004	-239058.00			-239058.00	3	2006 P M MEMO	50000.00
					4	2006 P M MEMO	1000.00
2004-2005	510848.00			510848.00	4	2006 P M MEMO	1000.00

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Treasury		UJJ		UJJAIN							
DDO		KHR3		CJ KHACHRAUD							
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance			
2005-2006	313393.00	3	2006	P M MEMO	13610.00	327003.00	4	2006	P M MEMO	9000.00	305703.00
							3	2006	P M MEMO	12300.00	
2006-2007	0.00	4	2006	P M MEMO	11561.00	11561.00					11561.00
DDO Total:	430442.00				25171.00	455613.00				73300.00	382313.00
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	-27578.00			-27578.00						-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	0.00	4	2006	P M MEMO	3835.00	3835.00					3835.00
DDO Total:	-31146.00				3835.00	-27311.00				0.00	-27311.00
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	-2720.00			-2720.00						-2720.00	
2003-2004	22346.00	4	2006	P M MEMO	14514.00	36860.00	4	2006	P M MEMO	9600.00	27260.00
2004-2005	-19110.00			-19110.00						-19110.00	
2005-2006	65953.00			65953.00						65953.00	
DDO Total:	33376.00				14514.00	47890.00				9600.00	38290.00
DDO		UJJ1		DSJ UJJAIN							
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance			
2001-2002	-32271.00			-32271.00						-32271.00	
2002-2003	302776.50			302776.50						302776.50	
2003-2004	874985.75				874985.75	4	2006	P M MEMO	4620.00		870365.75
2004-2005	1081775.00				1081775.00	4	2006	P M MEMO	47720.00		1034055.00
2005-2006	3506927.00				3506927.00	4	2006	P M MEMO	235601.00		3271326.00
2006-2007	0.00	4	2006	P M MEMO	366063.00	366063.00	4	2006	P M MEMO	3070.00	362993.00
DDO Total:	5734193.25				366063.00	6100256.25				291011.00	5809245.25

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Treasury		UJJ	UJJAIN				
DDO		UJJ3	POFC UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5600.00			-5600.00			-5600.00
2002-2003	116375.00			116375.00			116375.00
2003-2004	-88546.00			-88546.00			-88546.00
2004-2005	30945.00			30945.00	4	2006 P M MEMO	750.00
2005-2006	127201.00			127201.00	4	2006 P M MEMO	14400.00
2006-2007	0.00	4	2006 P M MEMO	25050.00	4	2006 P M MEMO	3000.00
DDO Total:	180375.00		25050.00	205425.00			18150.00
Try Tot (BS):	6706217.25		456338.00	7162555.25			400618.00
Try Tot (LD):			306154.00				652831.00
DIFF(LD-BS):			-150184.00				252213.00

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
DDO Total:	368735.00		0.00	368735.00			0.00
Try Tot (BS):	368735.00		0.00	368735.00			0.00
Try Tot (LD):			13065.00				40500.00
DIFF(LD-BS):			13065.00				40500.00

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			273100.00

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Treasury		VID	VIDISHA				
DDO		GAN2	CJ GANJVASODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	261310.00			261310.00	4 2006 P M MEMO	100821.00	160489.00
2006-2007	0.00	4 2006 P M MEMO	90165.00	90165.00			90165.00
DDO Total:	697719.00		90165.00	787884.00		100821.00	687063.00
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
DDO Total:	25734.00		0.00	25734.00		0.00	25734.00
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	4210.00			4210.00			4210.00
DDO Total:	8594.00		0.00	8594.00		0.00	8594.00
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	240.00			240.00			240.00
2003-2004	36159.00			36159.00			36159.00
2004-2005	11270.00			11270.00	4 2006 P M MEMO	1950.00	9320.00
2005-2006	4281.00			4281.00	4 2006 P M MEMO	12500.00	-8219.00
2006-2007	0.00	4 2006 P M MEMO	1575.00	1575.00			1575.00
DDO Total:	51950.00		1575.00	53525.00		14450.00	39075.00
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		VID	VIDISHA				
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32745.00			-32745.00			-32745.00
2002-2003	-226583.00			-226583.00			-226583.00
2003-2004	373257.00			373257.00	4	2006 P M MEMO	10000.00
2004-2005	184038.00			184038.00	4	2006 P M MEMO	40390.00
2005-2006	540998.95			540998.95	4	2006 P M MEMO	253060.00
2006-2007	0.00	4	2006 P M MEMO	68339.00	4	2006 P M MEMO	4700.00
DDO Total:	838965.95		68339.00	907304.95			308150.00
Try Tot (BS):	1622962.95		160079.00	1783041.95			423421.00
Try Tot (LD):			172459.00				443169.00
DIFF(LD-BS):			12380.00				19748.00
LD Figure	89784917.72		13964127.00	103749044.72			16669410.00
BS Figure	76703944.46		6496198.00	83200142.46			8078889.00
Difference	13080973.26		7467929.00	20548902.26			8590521.00