

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
DDO Total:	-3900.00	0.00		-3900.00	0.00		-3900.00
Try Tot (BS):	-3900.00	0.00		-3900.00	0.00		-3900.00
Try Tot (LD):			10432.00			8000.00	
DIFF(LD-BS):			10432.00			8000.00	
Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	45763.00			45763.00			45763.00
2003-2004	81244.00			81244.00			81244.00
2004-2005	101682.00			101682.00	10/2005 P M MEMO	3393.00	98289.00
2005-2006	125064.00	10/2005 P M MEMO	22145.00	147209.00	10/2005 P M MEMO	16822.00	130387.00
DDO Total:	353753.00		22145.00	375898.00		20215.00	355683.00
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	-3400.00	5/2005 P M MEMO	2400.00	-1000.00			-1000.00
DDO Total:	99345.00		2400.00	101745.00		0.00	101745.00
DDO		MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	12673.00			12673.00			12673.00
2003-2004	44948.00			44948.00			44948.00
DDO Total:	57621.00	0.00		57621.00	0.00		57621.00

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Treasury		ASH	ASHOK NAGAR							
Try Tot (BS):		510719.00		24545.00		535264.00		20215.00		515049.00
Try Tot (LD):				46928.00				28593.00		
DIFF(LD-BS):				22383.00				8378.00		
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	16072.00			16072.00	10	2005 P M MEMO	2000.00	14072.00		
2005-2006	26149.00	10	2005 P M MEMO	5108.00				31257.00		
DDO Total:	53846.00	5108.00		58954.00	2000.00		56954.00			
DDO		BAD1	ADJ BADWANI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	118529.00			118529.00			118529.00			
2002-2003	128545.00			128545.00			128545.00			
2003-2004	80690.00			80690.00			80690.00			
2004-2005	243854.00			243854.00			243854.00			
2005-2006	114716.00			114716.00			114716.00			
DDO Total:	686334.00	0.00		686334.00	0.00		686334.00			
DDO		KHE2	CJ KHETIA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2000-2001	5366.00			5366.00			5366.00			
2001-2002	-10000.00			-10000.00			-10000.00			
2002-2003	57259.00			57259.00			57259.00			
2003-2004	30173.00			30173.00			30173.00			
2004-2005	-5366.00			-5366.00			-5366.00			
DDO Total:	77432.00	0.00		77432.00	0.00		77432.00			
DDO		RAJ4	CJ RAJPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
1999-2000	-15000.00			-15000.00			-15000.00			
2001-2002	1000.00			1000.00			1000.00			

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Treasury		BAD	BADWANI				
DDO		RAJ4	CJ RAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	6072.00			6072.00			6072.00
2003-2004	3680.00			3680.00			3680.00
2004-2005	11886.00			11886.00			11886.00
2005-2006	6490.00	10	2005 P M MEMO	5700.00	10	2005 P M MEMO	4600.00
DDO Total:	14128.00	5700.00		19828.00	4600.00		15228.00
DDO		SEN3	CJ SENDHWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00	3	2004 P M MEMO	3787.00
2001-2002	39540.00			39540.00			39540.00
2002-2003	97696.00			97696.00	3	2004 P M MEMO	435626.00
2003-2004	203369.00	3	2004 P M MEMO	30850.00	3	2004 P M MEMO	36690.00
DDO Total:	340605.00	30850.00		371455.00	476103.00		-104648.00
Try Tot (BS):	1172345.00	41658.00		1214003.00	482703.00		731300.00
Try Tot (LD):		57339.00			20582.00		
DIFF(LD-BS):		15681.00			-462121.00		
Treasury		BAL	BALAGHAT				
DDO		BAI3	CJ BAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	150.00			150.00			150.00
2003-2004	68849.00			68849.00			68849.00
2004-2005	1000.00			1000.00			1000.00
2005-2006	7500.00	9	2005 P M MEMO	927.00	9	2005 P M MEMO	4000.00
DDO Total:	77499.00	927.00		78426.00	4000.00		74426.00
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	11094.00			11094.00			11094.00
2002-2003	59590.00			59590.00			59590.00
2003-2004	75148.00			75148.00			75148.00
2004-2005	183376.00	10	2005 P M MEMO	16872.00			166504.00

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Treasury		BAL	BALAGHAT						
DDO		BAL1	DSJ BALAGHAT						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2005-2006	243400.00	10	2005 P M MEMO	36267.00	279667.00	10	2005 P M MEMO	30761.00	248906.00
DDO Total:	572608.00			36267.00	608875.00			47633.00	561242.00
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	25987.00			25987.00	10	2005 P M MEMO	1200.00		24787.00
2003-2004	42134.00			42134.00	10	2005 P M MEMO	1000.00		41134.00
2004-2005	132858.00			132858.00	10	2005 P M MEMO	1130.00		131728.00
2005-2006	-128273.00	10	2005 P M MEMO	86344.00	-41929.00	10	2005 P M MEMO	202900.00	-244829.00
DDO Total:	72706.00			86344.00	159050.00			206230.00	-47180.00
Try Tot (BS):	722813.00			123538.00	846351.00			257863.00	588488.00
Try Tot (LD):				123538.00				257863.00	
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	-31250.00			-31250.00				-31250.00	
2002-2003	185005.00			185005.00	2	2004 P M MEMO	1000.00		184005.00
2003-2004	53448.00	2	2004 P M MEMO	58755.00	112203.00	2	2004 P M MEMO	598608.00	-486405.00
2004-2005	113919.00			113919.00					113919.00
2005-2006	307522.00			307522.00					307522.00
DDO Total:	628644.00			58755.00	687399.00			599608.00	87791.00
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

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Treasury		BET	BETUL				
DDO		MUL2	CJ MULTAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-7000.00			-7000.00			-7000.00
2002-2003	84705.00			84705.00			84705.00
2003-2004	111466.00			111466.00			111466.00
2004-2005	220160.00			220160.00			220160.00
2005-2006	117228.00	10	2005 P M MEMO	245001.00			362229.00
DDO Total:	526559.00			245001.00			771560.00
Try Tot (BS):	1155253.00			303756.00			1459009.00
Try Tot (LD):							599608.00
DIFF(LD-BS):							100157.00
							-499451.00
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	79624.00			79624.00	9	2005 P M MEMO	1200.00
2003-2004	102417.00			102417.00	9	2005 P M MEMO	1200.00
2004-2005	365785.00			365785.00	9	2005 P M MEMO	600.00
2005-2006	208331.00	9	2005 P M MEMO	16355.00	9	2005 P M MEMO	7400.00
DDO Total:	756157.00			16355.00			10400.00
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
DDO	LAH3	CJ LAHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	15735.00			15735.00			15735.00
2003-2004	24346.00			24346.00	10	2005 P M MEMO	20000.00
2004-2005	9310.00			9310.00			9310.00
2005-2006	332014.00			332014.00			332014.00

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Treasury		BHI	BHIND					
DDO		LAH3	CJ LAHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
DDO Total:	381405.00	0.00		381405.00	20000.00		361405.00	
DDO		MEH4	CJ MEHGAON					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	14500.00			14500.00			14500.00	
2004-2005	-14500.00			-14500.00			-14500.00	
DDO Total:	0.00	0.00		0.00	0.00		0.00	
Try Tot (BS):	1136756.00	16355.00		1153111.00	30400.00		1122711.00	
Try Tot (LD):		38905.00			30400.00			
DIFF(LD-BS):		22550.00			0.00			
Treasury		BPL	BHOPAL					
DDO		BPL1	DSJ BHOPAL					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	5735.00			5735.00	3	2005 P M MEMO	12855.00	-7120.00
2002-2003	3220311.00			3220311.00	6	2005 P M MEMO	4750.00	2530437.00
					7	2005 P M MEMO	506958.00	
					5	2005 P M MEMO	9395.00	
					3	2005 P M MEMO	22680.00	
					8	2005 P M MEMO	52000.00	
					10	2005 P M MEMO	94091.00	
2003-2004	6700532.00			6700532.00	6	2005 P M MEMO	9975.00	6018926.00
					7	2005 P M MEMO	80041.00	
					5	2005 P M MEMO	9790.00	
					3	2005 P M MEMO	210218.00	
					8	2005 P M MEMO	227591.00	
					10	2005 P M MEMO	143991.00	
2004-2005	23198472.00	3	2005 P M MEMO	1503132.00	6	2005 P M MEMO	351341.00	20699503.00
					7	2005 P M MEMO	999504.00	
					5	2005 P M MEMO	227190.00	
					3	2005 P M MEMO	1599151.00	
					8	2005 P M MEMO	182034.00	

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Treasury		BPL		BHOPAL					
DDO		BPL1		DSJ BHOPAL					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					10	2005 P M MEMO	642881.00		
2005-2006	2610267.00	6	2005 P M MEMO	1263240.00	10254048.00	6	2005 P M MEMO	146435.00	5868655.00
		7	2005 P M MEMO	3462613.00		5	2005 P M MEMO	287999.00	
		5	2005 P M MEMO	612353.00		10	2005 P M MEMO	353443.00	
		10	2005 P M MEMO	892344.00		7	2005 P M MEMO	485210.00	
		8	2005 P M MEMO	1413231.00		8	2005 P M MEMO	3112306.00	
DDO Total:	35735317.00			9146913.00	44882230.00			9771829.00	35110401.00
DDO		BPL2		POFC BHOPAL					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2003-2004	0.00	12	2003 P M MEMO	16000.00	30700.00	1	2004 P M MEMO	17500.00	1400.00
		2	2004 P M MEMO	3000.00		3	2004 P M MEMO	5000.00	
		3	2004 P M MEMO	9000.00		8	2003 P M MEMO	6000.00	
		7	2003 P M MEMO	800.00		9	2003 P M MEMO	800.00	
		10	2003 P M MEMO	400.00					
		11	2003 P M MEMO	1500.00					
2004-2005	-23000.00	8	2004 P M MEMO	3000.00	51900.00	8	2004 P M MEMO	4000.00	-2700.00
		9	2004 P M MEMO	1000.00		10	2004 P M MEMO	3000.00	
		2	2005 P M MEMO	20100.00		1	2005 P M MEMO	2000.00	
		3	2005 P M MEMO	40800.00		2	2005 P M MEMO	18600.00	
		7	2004 P M MEMO	6000.00		3	2005 P M MEMO	14000.00	
		4	2004 P M MEMO	1000.00		7	2004 P M MEMO	6000.00	
		5	2004 P M MEMO	3000.00		4	2004 P M MEMO	3000.00	
						5	2004 P M MEMO	2000.00	
						6	2004 P M MEMO	2000.00	
2005-2006	85100.00	10	2005 P M MEMO	28800.00	113900.00	10	2005 P M MEMO	26800.00	87100.00
DDO Total:	62100.00			134400.00	196500.00			110700.00	85800.00
DDO		BPL3		STATE WAKF BOARD BHOPAL					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	7400.00	1	2005 P M MEMO	1000.00	11900.00			11900.00	
		2	2005 P M MEMO	3500.00					
2005-2006	0.00	7	2005 P M MEMO	6000.00	6000.00			6000.00	

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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
DDO Total:	7400.00	10500.00		17900.00	0.00	17900.00
Try Tot (BS):	35804817.00	9291813.00		45096630.00	9882529.00	35214101.00
Try Tot (LD):		927959.00			1266206.00	
DIFF(LD-BS):		-8363854.00			-8616323.00	

Treasury		BUR	BURHANPUR			
DDO		BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	67162.00			67162.00		67162.00
2001-2002	-87767.00			-87767.00		-87767.00
2002-2003	6002.00			6002.00		6002.00
2003-2004	-56771.00			-56771.00		-56771.00
2004-2005	102173.00			102173.00		102173.00
2005-2006	448151.00	10 2005 P M MEMO	106579.00	554730.00	10 2005 P M MEMO	76250.00
DDO Total:	478950.00		106579.00	585529.00	76250.00	509279.00
Try Tot (BS):	478950.00		106579.00	585529.00	76250.00	509279.00
Try Tot (LD):			106579.00		76250.00	
DIFF(LD-BS):			0.00		0.00	

Treasury		CHA	CHHATARPUR			
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	155299.00			155299.00		155299.00
2002-2003	262283.00			262283.00		262283.00
2003-2004	191298.00			191298.00		191298.00
2004-2005	125731.00			125731.00		125731.00
2005-2006	151709.00	10 2005 P M MEMO	101574.00	253283.00	10 2005 P M MEMO	21786.00
DDO Total:	886320.00		101574.00	987894.00	21786.00	966108.00

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

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Treasury		CHA	CHHATARPUR			
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-15673.00			-15673.00		-15673.00
2003-2004	-10000.00			-10000.00		-10000.00
2004-2005	27845.00			27845.00		27845.00
2005-2006	0.00	5	2005 P M MEMO	11400.00		11400.00
DDO Total:	-199.00			11400.00	0.00	11201.00
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	672.00			672.00		672.00
2003-2004	24232.00			24232.00		24232.00
2004-2005	11747.00			11747.00		11747.00
2005-2006	55534.00	10	2005 P M MEMO	2072.00		57606.00
DDO Total:	92185.00			2072.00	0.00	94257.00
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	4981.00			4981.00		4981.00
2003-2004	34932.00			34932.00		34932.00
2004-2005	-6560.00			-6560.00		-6560.00
2005-2006	1671.00	10	2005 P M MEMO	250.00		1921.00
DDO Total:	35024.00			250.00	0.00	35274.00
Try Tot (BS):	1013330.00			1128626.00	21786.00	1106840.00
Try Tot (LD):					21786.00	
DIFF(LD-BS):				-11400.00	0.00	
Treasury		CHI	CHHINDWARA			
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	32330.00			32330.00	3 2005 P M MEMO	31830.00
2002-2003	23974.00			23974.00		23974.00
2003-2004	31271.00			31271.00		31271.00

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Treasury		CHI	CHHINDWARA								
DDO		AMR2	CJ AMARWARA								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2004-2005	14055.00	1	2005	P M MEMO	18455.00	36993.00	10	2005	P M MEMO	800.00	36193.00
		2	2005	P M MEMO	2740.00						
		3	2005	P M MEMO	1743.00						
2005-2006	15295.00	10	2005	P M MEMO	1700.00	16995.00					16995.00
DDO Total:	116925.00				24638.00	141563.00				1300.00	140263.00
DDO		CHI1	DSJ CHHINDWARA								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	312505.00				312505.00						312505.00
2002-2003	262076.00				262076.00						262076.00
2003-2004	797413.00				797413.00						797413.00
2004-2005	1449781.00				1449781.00						1449781.00
DDO Total:	2821775.00				0.00	2821775.00				0.00	2821775.00
DDO		SAU3	CJ SAUN SAR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	12000.00				12000.00						12000.00
2002-2003	43240.00				43240.00						43240.00
2003-2004	147354.00				147354.00						147354.00
2004-2005	46425.00				46425.00						46425.00
DDO Total:	249019.00				0.00	249019.00				0.00	249019.00
Try Tot (BS):	3187719.00				24638.00	3212357.00				1300.00	3211057.00
Try Tot (LD):					196277.00					205300.00	
DIFF(LD-BS):					171639.00					204000.00	
Treasury		DAM	DAMOH								
DDO		DAM1	DSJ DAMOH								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2000-2001	0.00				0.00	8	2003	P M MEMO	3000.00		-3000.00
2001-2002	40122.00				40122.00						40122.00
2002-2003	51232.00				51232.00	4	2005	P M MEMO	2000.00		42814.00
						12	2003	P M MEMO	400.00		
						6	2003	P M MEMO	4002.00		

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Treasury		DAM		DAMOH					
DDO		DAM1		DSJ DAMOH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					8	2003 P M MEMO	2016.00		
2003-2004	173064.00	12	2003 P M MEMO	32337.00	249330.00	7	2005 P M MEMO	200.00	209222.00
		6	2003 P M MEMO	27380.00		3	2005 P M MEMO	4000.00	
		8	2003 P M MEMO	16549.00		12	2003 P M MEMO	10700.00	
						6	2003 P M MEMO	6900.00	
						8	2003 P M MEMO	18308.00	
2004-2005	282549.00	3	2005 P M MEMO	80051.00	362600.00	7	2005 P M MEMO	6650.00	221521.00
						4	2005 P M MEMO	19700.00	
						5	2005 P M MEMO	54950.00	
						3	2005 P M MEMO	34979.00	
						10	2005 P M MEMO	24800.00	
2005-2006	103699.00	4	2005 P M MEMO	68274.00	698514.00	4	2005 P M MEMO	35381.00	165002.00
		5	2005 P M MEMO	466877.00		5	2005 P M MEMO	12000.00	
		10	2005 P M MEMO	28254.00		10	2005 P M MEMO	42044.00	
		7	2005 P M MEMO	31410.00		7	2005 P M MEMO	444087.00	
DDO Total:	650666.00			751132.00	1401798.00			726117.00	675681.00
DDO		HAT2		CJ HATTA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	14010.00			14010.00				14010.00	
2001-2002	0.00			0.00				0.00	
2002-2003	1927.00			1927.00				1927.00	
2003-2004	3554.00	12	2003 P M MEMO	1500.00	5393.00	12	2003 P M MEMO	1500.00	-8227.00
		6	2003 P M MEMO	35.00		6	2003 P M MEMO	35.00	
		11	2003 P M MEMO	304.00		9	2003 P M MEMO	85.00	
						11	2003 P M MEMO	12000.00	
2004-2005	-13661.00				-13661.00				-13661.00
2005-2006	27590.00	10	2005 P M MEMO	7000.00	34590.00	10	2005 P M MEMO	6000.00	28590.00
DDO Total:	33420.00			8839.00	42259.00			19620.00	22639.00
Try Tot (BS):	684086.00			759971.00	1444057.00			745737.00	698320.00
Try Tot (LD):				35754.00				72844.00	
DIFF(LD-BS):				-724217.00				-672893.00	

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Treasury		DAT	DATIA			
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2000-2001	-5290.00		-5290.00			-5290.00
2001-2002	3820.00		3820.00			3820.00
2002-2003	-4713.00		-4713.00			-4713.00
2003-2004	226328.00		226328.00			226328.00
2004-2005	76808.00		76808.00			76808.00
2005-2006	30711.00		30711.00			30711.00
DDO Total:	327664.00	0.00	327664.00	0.00		327664.00
DDO		SEN2	CJ SENWDHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
1999-2000	0.00		0.00			0.00
2000-2001	1016.00		1016.00			1016.00
2004-2005	-1016.00		-1016.00			-1016.00
DDO Total:	0.00	0.00	0.00	0.00		0.00
Try Tot (BS):	327664.00	0.00	327664.00	0.00		327664.00
Try Tot (LD):		19950.00		16860.00		
DIFF(LD-BS):		19950.00		16860.00		
Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2000-2001	28500.00		28500.00			28500.00
2004-2005	65107.00		65107.00			65107.00
DDO Total:	93607.00	0.00	93607.00	0.00		93607.00
DDO		DEW1	DSJ DEWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	-138874.00		-138874.00			-138874.00
2002-2003	-18220.00		-18220.00	5 2005 P M MEMO	1200.00	-19420.00
2003-2004	-295624.00		-295624.00	7 2005 P M MEMO	1000.00	-316377.00
				4 2005 P M MEMO	10533.00	
				5 2005 P M MEMO	9220.00	
2004-2005	1160442.00		1160442.00	6 2005 P M MEMO	37750.00	906957.00

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Treasury		DEW	DEWAS								
DDO		DEW1	DSJ DEWAS								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
		6	2005	P M MEMO	169183.00	982613.00	6	2005	P M MEMO	11065.00	553422.00
		4	2005	P M MEMO	68079.00		4	2005	P M MEMO	171370.00	
		5	2005	P M MEMO	123522.00		5	2005	P M MEMO	33300.00	
		7	2005	P M MEMO	350548.00		7	2005	P M MEMO	268046.00	
DDO Total:	979005.00	711332.00			1690337.00		704629.00			985708.00	
DDO		KAN2	CJ KANNAUD								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2000-2001	40070.00				40070.00				40070.00		
2001-2002	130169.00				130169.00				130169.00		
2002-2003	318954.00				318954.00				318954.00		
2003-2004	486304.00				486304.00				486304.00		
2004-2005	-117173.00				-117173.00				-117173.00		
DDO Total:	858324.00	0.00			858324.00		0.00			858324.00	
DDO		KHA3	CJ KHATEGAON								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2000-2001	3170.00				3170.00				3170.00		
2001-2002	0.00				0.00				0.00		
2002-2003	500.00				500.00				500.00		
2003-2004	16969.00				16969.00				16969.00		
2004-2005	166830.00				166830.00				166830.00		
DDO Total:	187469.00	0.00			187469.00		0.00			187469.00	
DDO		SON4	CJ SONKACHH								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	0.00				0.00				0.00		
2002-2003	40350.00				40350.00	4	2005	P M MEMO	1200.00	39150.00	
2003-2004	67732.00				67732.00				67732.00		
2004-2005	302000.00				302000.00	6	2005	P M MEMO	4500.00	255150.00	
						7	2005	P M MEMO	8000.00		

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Treasury		DEW	DEWAS				
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					4 2005 P M MEMO	11350.00	
					5 2005 P M MEMO	23000.00	
2005-2006	3900.00	6 2005 P M MEMO	3100.00	261631.00	7 2005 P M MEMO	2500.00	259131.00
		4 2005 P M MEMO	18800.00				
		5 2005 P M MEMO	19050.00				
		7 2005 P M MEMO	216781.00				
DDO Total:	413982.00		257731.00	671713.00		50550.00	621163.00
Try Tot (BS):	2532387.00		969063.00	3501450.00		755179.00	2746271.00
Try Tot (LD):			152617.00			183609.00	
DIFF(LD-BS):			-816446.00			-571570.00	
Treasury		DHA	DHAR				
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-17500.00			-17500.00			-17500.00
2002-2003	-8300.00			-8300.00			-8300.00
2003-2004	-44030.00			-44030.00			-44030.00
2004-2005	84690.00			84690.00			84690.00
2005-2006	42300.00	10 2005 P M MEMO	15700.00	58000.00			58000.00
DDO Total:	57160.00		15700.00	72860.00		0.00	72860.00
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	2375930.00			2375930.00	10 2005 P M MEMO	1500.00	2374430.00
2004-2005	493018.00			493018.00	10 2005 P M MEMO	4800.00	488218.00
2005-2006	307419.00	10 2005 P M MEMO	86535.00	393954.00	10 2005 P M MEMO	46243.00	347711.00
2203-2204	-1095.00			-1095.00			-1095.00
DDO Total:	3506557.00		86535.00	3593092.00		52543.00	3540549.00
DDO		DHA4	CJ DHARAMPURI				

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Treasury		DHA	DHAR				
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-78222.00			-78222.00			-78222.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-117480.00			-117480.00			-117480.00
2004-2005	53241.00			53241.00			53241.00
2005-2006	40470.00	10	2005 P M MEMO	11000.00	10	2005 P M MEMO	3000.00
DDO Total:	-104491.00	11000.00		-93491.00	3000.00		-96491.00
DDO		KUC6	ADJ KUCCHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-1081132.00			-1081132.00			-1081132.00
DDO Total:	-1081132.00	0.00		-1081132.00	0.00		-1081132.00
DDO		MAN2	CJ MANAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	21859.00			21859.00			21859.00
2002-2003	33741.00			33741.00			33741.00
2003-2004	196927.00			196927.00			196927.00
2004-2005	14268.00			14268.00			14268.00
2005-2006	-14650.00	10	2005 P M MEMO	1950.00	10	2005 P M MEMO	235508.00
DDO Total:	252145.00	1950.00		254095.00	235508.00		18587.00
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	96006.00			96006.00			96006.00
2002-2003	63870.00			63870.00			63870.00
2003-2004	203735.00			203735.00			203735.00
2004-2005	123275.00			123275.00			123275.00
2005-2006	18395.00			18395.00			18395.00
DDO Total:	505281.00	0.00		505281.00	0.00		505281.00
Try Tot (BS):	3135520.00	115185.00		3250705.00	291051.00		2959654.00
Try Tot (LD):		112441.00			239908.00		
DIFF(LD-BS):		-2744.00			-51143.00		
Treasury		DIN	DINDORI				

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Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2004-2005	108070.00			108070.00			108070.00
2005-2006	42587.00	5	2005 P M MEMO	9000.00	51587.00		51587.00
DDO Total:	150657.00		9000.00	159657.00	0.00		159657.00
Try Tot (BS):	150657.00		9000.00	159657.00	0.00		159657.00
Try Tot (LD):			5000.00		117650.00		
DIFF(LD-BS):			-4000.00		117650.00		

Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	500.00			500.00			500.00
2003-2004	0.00			0.00			0.00
2004-2005	1080.00			1080.00			1080.00
DDO Total:	1580.00		0.00	1580.00	0.00		1580.00

DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	38918.00			38918.00	10	2005 P M MEMO	1540.00
2003-2004	135908.00			135908.00	10	2005 P M MEMO	810.00
2004-2005	320660.00			320660.00	10	2005 P M MEMO	3000.00
2005-2006	61459.00	10	2005 P M MEMO	2150.00	63609.00	10	2005 P M MEMO
DDO Total:	556945.00		2150.00	559095.00	9350.00		549745.00

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	291886.00			291886.00	10	2005 P M MEMO	8550.00
2003-2004	333032.00			333032.00	10	2005 P M MEMO	22675.00
2004-2005	785926.00			785926.00	10	2005 P M MEMO	61710.00
2005-2006	116525.00	10	2005 P M MEMO	225931.00	342456.00	10	2005 P M MEMO
					166905.00		175551.00

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Treasury		GUN	GUNA			
DDO		GUN1	DSJ GUNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	1527369.00	225931.00	1753300.00	259840.00	1493460.00	
DDO		RAG3	CJ RAGHOGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	47867.00		47867.00			47867.00
2003-2004	13377.00		13377.00			13377.00
2004-2005	10710.00		10710.00			10710.00
2005-2006	10100.00		10100.00			10100.00
DDO Total:	82054.00	0.00	82054.00	0.00	82054.00	
Try Tot (BS):	2167948.00	228081.00	2396029.00	269190.00	2126839.00	
Try Tot (LD):		232081.00		269190.00		
DIFF(LD-BS):		4000.00		0.00		
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	1100000.00		1100000.00			1100000.00
DDO Total:	1100000.00	0.00	1100000.00	0.00	1100000.00	
DDO		GWL1	DSJ GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	803348.00		803348.00			803348.00
2002-2003	2068.00		2068.00			2068.00
2004-2005	-805416.00		-805416.00			-805416.00
DDO Total:	0.00	0.00	0.00	0.00	0.00	

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Treasury		GWL		GWALIOR SPECIAL		
Try Tot (BS):	1100000.00	0.00	1100000.00	0.00	1100000.00	
Try Tot (LD):		482153.00		5234357.00		
DIFF(LD-BS):		482153.00		5234357.00		
Treasury		HAR		HARDA		
DDO		HAR1		ADJ HARDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2000-2001	-5900.00		-5900.00			-5900.00
2001-2002	187386.00		187386.00	10	2004 P M MEMO	5000.00
				11	2004 P M MEMO	8000.00
				12	2004 P M MEMO	15000.00
				1	2005 P M MEMO	2000.00
				3	2005 P M MEMO	7000.00
				7	2004 P M MEMO	2400.00
				4	2004 P M MEMO	5100.00
				5	2004 P M MEMO	7000.00
				6	2004 P M MEMO	4625.00
2002-2003	294494.00		294494.00	8	2004 P M MEMO	8500.00
				9	2004 P M MEMO	3000.00
				10	2004 P M MEMO	5000.00
				12	2004 P M MEMO	11975.00
				1	2005 P M MEMO	14000.00
				2	2005 P M MEMO	56900.00
				3	2005 P M MEMO	34000.00
				10	2005 P M MEMO	17350.00
				7	2004 P M MEMO	3400.00
				4	2004 P M MEMO	8195.00
				5	2004 P M MEMO	10000.00
				6	2004 P M MEMO	15000.00
2003-2004	2405621.00		2405621.00	8	2004 P M MEMO	15610.00
				9	2004 P M MEMO	32630.00
				10	2004 P M MEMO	1390.00
				12	2004 P M MEMO	22850.00
				1	2005 P M MEMO	4554.00

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Treasury		HAR		HARDA					
DDO		HAR1		ADJ HARDA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					2	2005 P M MEMO	474434.00		
					3	2005 P M MEMO	34200.00		
					10	2005 P M MEMO	30350.00		
					7	2004 P M MEMO	4500.00		
					4	2004 P M MEMO	376336.00		
					5	2004 P M MEMO	21331.00		
					6	2004 P M MEMO	13200.00		
2004-2005	-190316.00	8	2004 P M MEMO	90217.00	1021842.00	8	2004 P M MEMO	44787.00	239179.00
		9	2004 P M MEMO	132899.00		9	2004 P M MEMO	63315.00	
		1	2005 P M MEMO	107299.00		1	2005 P M MEMO	55573.00	
		10	2004 P M MEMO	77651.00		10	2004 P M MEMO	20550.00	
		11	2004 P M MEMO	130429.00		11	2004 P M MEMO	42401.00	
		12	2004 P M MEMO	111267.00		12	2004 P M MEMO	28600.00	
		2	2005 P M MEMO	19823.00		2	2005 P M MEMO	249955.00	
		3	2005 P M MEMO	132789.00		3	2005 P M MEMO	91593.00	
		7	2004 P M MEMO	199708.00		10	2005 P M MEMO	7453.00	
		4	2004 P M MEMO	50430.00		7	2004 P M MEMO	141986.00	
		5	2004 P M MEMO	70445.00		5	2004 P M MEMO	14510.00	
		6	2004 P M MEMO	89201.00		6	2004 P M MEMO	21940.00	
2005-2006	308188.00	10	2005 P M MEMO	299138.00	607326.00	10	2005 P M MEMO	102000.00	505326.00
DDO Total:	2999473.00			1511296.00	4510769.00			2159493.00	2351276.00
Try Tot (BS):	2999473.00			1511296.00	4510769.00			2159493.00	2351276.00
Try Tot (LD):				299138.00				157153.00	
DIFF(LD-BS):				-1212158.00				-2002340.00	
Treasury		HOS		HOSHANGABAD					
DDO		HOS1		DJ HOSHANGABAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1999-2000	-8742.00			-8742.00			-8742.00		
2000-2001	-186435.00			-186435.00			-186435.00		
2001-2002	-254815.00			-254815.00			-254815.00		
2002-2003	877057.00			877057.00	10	2005 P M MEMO	1210.00	875847.00	

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Treasury		HOS HOSHANGABAD									
DDO		HOS1 DJ HOSHANGABAD									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance		
2003-2004	186678.00			186678.00	10	2005	P M MEMO	440.00	186238.00		
2004-2005	939924.00			939924.00	10	2005	P M MEMO	8190.00	931734.00		
2005-2006	5000144.00	10	2005	P M MEMO	241622.00	5241766.00	10	2005	P M MEMO	4451841.00	789925.00
DDO Total:	6553811.00	241622.00		6795433.00	4461681.00				2333752.00		
DDO		ITA5 CJ ITARSI									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance		
1998-1999	-3051.00			-3051.00					-3051.00		
1999-2000	-4410.00			-4410.00					-4410.00		
2000-2001	-49523.00			-49523.00					-49523.00		
2001-2002	93145.00			93145.00					93145.00		
2002-2003	84403.00			84403.00					84403.00		
2003-2004	106936.00			106936.00					106936.00		
2004-2005	1900.00			1900.00					1900.00		
DDO Total:	229400.00	0.00		229400.00	0.00				229400.00		
DDO		PIP4 CJ PIPARIYA									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance		
2001-2002	-28832.00			-28832.00					-28832.00		
2004-2005	287123.00			287123.00	10	2005	P M MEMO	3300.00	283823.00		
2005-2006	13857.00	10	2005	P M MEMO	11008.00	24865.00	10	2005	P M MEMO	2200.00	22665.00
DDO Total:	272148.00	11008.00		283156.00	5500.00				277656.00		
DDO		SEO2 CJ SEONIMALWA									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance		
2005-2006	-22375.00	10	2005	P M MEMO	55975.00	33600.00	10	2005	P M MEMO	71000.00	-37400.00
DDO Total:	-22375.00	55975.00		33600.00	71000.00				-37400.00		
DDO		SOH3 ADJ SOHAGPUR									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance		
2001-2002	0.00			0.00					0.00		
2002-2003	38730.00			38730.00					38730.00		
2003-2004	45434.00			45434.00					45434.00		
2004-2005	82824.00			82824.00					82824.00		

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Treasury		HOS		HOSHANGABAD					
DDO		SOH3		ADJ SOHAGPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2005-2006	-76720.00	10	2005 P M MEMO	27700.00	-49020.00	10	2005 P M MEMO	40900.00	-89920.00
DDO Total:	90268.00			27700.00	117968.00			40900.00	77068.00
Try Tot (BS):	7123252.00			336305.00	7459557.00			4579081.00	2880476.00
Try Tot (LD):				364096.00				4592922.00	
DIFF(LD-BS):				27791.00				13841.00	
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	80273.00			80273.00	10	2005 P M MEMO	2000.00	78273.00	
2004-2005	157054.00			157054.00	10	2005 P M MEMO	49300.00	107754.00	
2005-2006	119100.00	10	2005 P M MEMO	16250.00	135350.00	10	2005 P M MEMO	18500.00	116850.00
DDO Total:	808411.00			16250.00	824661.00			69800.00	754861.00
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	4093382.16			4093382.16	7	2005 P M MEMO	34158.00	3996874.16	
					10	2005 P M MEMO	62350.00		
2003-2004	5009948.00			5009948.00	7	2005 P M MEMO	527916.00	4380782.00	
					10	2005 P M MEMO	101250.00		
2004-2005	6938859.06			6938859.06	7	2005 P M MEMO	379373.00	6409611.06	
					10	2005 P M MEMO	149875.00		
2005-2006	7468143.00	10	2005 P M MEMO	2030605.00	11782318.00	10	2005 P M MEMO	1126472.00	9781116.00
		7	2005 P M MEMO	2283570.00		7	2005 P M MEMO	874730.00	
DDO Total:	23510332.22			4314175.00	27824507.22			3256124.00	24568383.22
DDO		IND3		POFC INDORE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00				0.00	
2002-2003	85095.00			85095.00	10	2005 P M MEMO	1750.00	83345.00	

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Treasury		INC	INDORE CITY				
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	252552.00			252552.00	10/2005 P M MEMO	4250.00	248302.00
2004-2005	934401.00			934401.00	10/2005 P M MEMO	129000.00	805401.00
2005-2006	0.00	10/2005 P M MEMO	275873.00	275873.00	10/2005 P M MEMO	207250.00	68623.00
DDO Total:	1272048.00		275873.00	1547921.00		342250.00	1205671.00
Try Tot (BS):	25590791.22		4606298.00	30197089.22		3668174.00	26528915.22
Try Tot (LD):			625231.00			169800.00	
DIFF(LD-BS):			-3981067.00			-3498374.00	
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	6070.00			6070.00			6070.00
2005-2006	29990.00	10/2005 P M MEMO	26750.00	56740.00	10/2005 P M MEMO	13150.00	43590.00
DDO Total:	57344.00		26750.00	84094.00		13150.00	70944.00
DDO		HAT4	CJ HATOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	400.00			400.00			400.00
2003-2004	5000.00			5000.00			5000.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
DDO Total:	5400.00		0.00	5400.00		0.00	5400.00
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-142115.50			-142115.50			-142115.50
DDO Total:	-142115.50		0.00	-142115.50		0.00	-142115.50

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Treasury		IND	INDORE			
Try Tot (BS):		-79371.50	26750.00	-52621.50	13150.00	-65771.50
Try Tot (LD):			63166.00			
DIFF(LD-BS):			36416.00		-13150.00	
Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	195894.00			195894.00		195894.00
2001-2002	-3335.00			-3335.00		-3335.00
2002-2003	-24396.00			-24396.00		-24396.00
2003-2004	-196580.00			-196580.00		-196580.00
2004-2005	8367613.30			8367613.30		8367613.30
DDO Total:	8339196.30	0.00	8339196.30	0.00	8339196.30	
DDO		JBP2	HIGH COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	253259.00			253259.00		253259.00
2001-2002	-212916.00			-212916.00		-212916.00
2004-2005	-253259.00			-253259.00		-253259.00
DDO Total:	-212916.00	0.00	-212916.00	0.00	-212916.00	
DDO		JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-22742.00			-22742.00		-22742.00
2002-2003	-94550.00			-94550.00		-94550.00
2003-2004	-750549.00			-750549.00		-750549.00
2004-2005	1392529.00			1392529.00		1392529.00
2005-2006	674164.00			674164.00		674164.00
DDO Total:	1198852.00	0.00	1198852.00	0.00	1198852.00	
DDO		JBP4	FAST TRECK COURT JABALPUR			
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			

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Treasury		JBP	JABALPUR				
DDO		PAT2	CJ PATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4296.00			-4296.00			-4296.00
DDO Total:	-4296.00	0.00	-4296.00		0.00	-4296.00	
DDO		SIH3	CJ SIHORA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-2200.00			-2200.00			-2200.00
2000-2001	-35300.00			-35300.00			-35300.00
2001-2002	-17348.00			-17348.00			-17348.00
2002-2003	51058.00			51058.00			51058.00
2003-2004	71384.00			71384.00	1	2005 P M MEMO	1500.00
2004-2005	69192.00	2	2005 P M MEMO	6130.00	4	2005 P M MEMO	13050.00
		1	2005 P M MEMO	125923.00	5	2005 P M MEMO	15465.00
		3	2005 P M MEMO	30880.00	2	2005 P M MEMO	2700.00
					1	2005 P M MEMO	11020.00
					3	2005 P M MEMO	12840.00
2005-2006	15505.00	4	2005 P M MEMO	29250.00	4	2005 P M MEMO	500.00
		5	2005 P M MEMO	8630.00	5	2005 P M MEMO	9600.00
		10	2005 P M MEMO	11890.00	10	2005 P M MEMO	12900.00
DDO Total:	152291.00	212703.00	364994.00		79575.00	285419.00	
Try Tot (BS):	9461100.30	212703.00	9673803.30		79575.00	9594228.30	
Try Tot (LD):		1093409.00			659277.00		
DIFF(LD-BS):		880706.00			579702.00		
Treasury		JHA	JHABUA				
DDO		ALI2	CJ ALIRAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10245.00			10245.00			10245.00
2003-2004	18291.00			18291.00			18291.00
2004-2005	41208.00			41208.00			41208.00
DDO Total:	69744.00	0.00	69744.00		0.00	69744.00	
DDO		JHA1	DSJ JHABUA				

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Treasury		JHA	JHABUA			
DDO		JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	78223.00			78223.00		78223.00
2003-2004	-30063.00			-30063.00		-30063.00
2004-2005	81946.00			81946.00		81946.00
DDO Total:	130106.00	0.00		130106.00	0.00	130106.00
DDO		JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-8294.00			-8294.00		-8294.00
2002-2003	-2395.00			-2395.00		-2395.00
2004-2005	122718.00			122718.00		122718.00
2005-2006	0.00	10	2005 P M MEMC	23286.00		23286.00
DDO Total:	112029.00			135315.00	0.00	135315.00
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	2700.00			2700.00		2700.00
2003-2004	14952.00			14952.00		14952.00
2004-2005	55104.00			55104.00		55104.00
2005-2006	20400.00	10	2005 P M MEMC	8179.00		28579.00
DDO Total:	93156.00			101335.00	0.00	101335.00
DDO		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-1400.00			-1400.00		-1400.00
2004-2005	18600.00			18600.00		18600.00
DDO Total:	17200.00	0.00		17200.00	0.00	17200.00
Try Tot (BS):	422235.00	31465.00		453700.00	0.00	453700.00
Try Tot (LD):		70628.00			142336.00	
DIFF(LD-BS):		39163.00			142336.00	
Treasury		KAR	KHARGONE			

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Treasury		KAR		KHARGONE				
DDO		BAD2		ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	0.00			0.00			0.00	
2003-2004	0.00	3	2004 P M MEMO	47387.00	8	2004 P M MEMO	10975.00	-14322.00
					9	2004 P M MEMO	1500.00	
					7	2004 P M MEMO	3500.00	
					3	2004 P M MEMO	24934.00	
					4	2004 P M MEMO	7400.00	
					6	2004 P M MEMO	13400.00	
2004-2005	0.00	8	2004 P M MEMO	5525.00	8	2004 P M MEMO	7288.00	425522.00
		9	2004 P M MEMO	72077.00	9	2004 P M MEMO	17150.00	
		7	2004 P M MEMO	22355.00	7	2004 P M MEMO	12300.00	
		4	2004 P M MEMO	23323.00	4	2004 P M MEMO	2000.00	
		6	2004 P M MEMO	343930.00	6	2004 P M MEMO	2950.00	
DDO Total:	0.00			514597.00			103397.00	411200.00
DDO		BHI6		CJ BHIKANGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	5060.00			5060.00			5060.00	
2003-2004	102670.00	3	2004 P M MEMO	250.00	3	2004 P M MEMO	1700.00	101220.00
2004-2005	2000.00			2000.00			2000.00	
DDO Total:	109730.00			250.00			1700.00	108280.00
DDO		KAR1		ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	174743.00			174743.00			174743.00	
2001-2002	70447.00			70447.00			70447.00	
2002-2003	169475.00			169475.00			169475.00	
2003-2004	181282.00			181282.00			181282.00	
2004-2005	527165.00			527165.00			527165.00	
2005-2006	4800.00			4800.00			4800.00	
DDO Total:	1127912.00			0.00			0.00	1127912.00
DDO		KAS3		CJ KASRAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	

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Treasury		KAR	KHARGONE				
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	0.00			0.00	9 2005	T E	-4800.00
DDO Total:	-39531.00	0.00		-39531.00			-4800.00
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	-26888.00	2 2005	P M MEMO	8400.00	2 2005	P M MEMO	11050.00
		3 2005	P M MEMO	8920.00	3 2005	P M MEMO	9920.00
2005-2006	5328.00			5328.00			5328.00
DDO Total:	57100.00	17320.00		74420.00			20970.00
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	17137.00			17137.00			17137.00
2003-2004	9306.00			9306.00			9306.00
2004-2005	-54000.00	11 2004	P M MEMO	3200.00	11 2004	P M MEMO	3000.00
		12 2004	P M MEMO	10200.00	12 2004	P M MEMO	10600.00
		2 2005	P M MEMO	55920.00	2 2005	P M MEMO	16600.00
		1 2005	P M MEMO	4000.00	1 2005	P M MEMO	2000.00
		3 2005	P M MEMO	62600.00	3 2005	P M MEMO	5000.00
2005-2006	15015.00			15015.00			15015.00
DDO Total:	-12542.00	135920.00		123378.00			37200.00
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	420.00			420.00			420.00
2002-2003	22965.00			22965.00			22965.00
2003-2004	45389.00			45389.00			45389.00
2004-2005	21344.00			21344.00			21344.00

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Treasury		KAR	KHARGONE						
DDO		SAN5	CJ SANAWAD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2005-2006	19474.00			19474.00			19474.00		
DDO Total:	109592.00	0.00		109592.00	0.00		109592.00		
Try Tot (BS):	1352261.00	668087.00		2020348.00	158467.00		1861881.00		
Try Tot (LD):		88009.00			66926.00				
DIFF(LD-BS):		-580078.00			-91541.00				
Treasury		KAT	KATNI						
DDO		KAT1	DSJ KATNI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-700.00			-700.00			-700.00		
2002-2003	116430.00			116430.00			116430.00		
2003-2004	17403.00			17403.00			17403.00		
2004-2005	698254.00			698254.00			698254.00		
2005-2006	499790.00			499790.00			499790.00		
DDO Total:	1331177.00	0.00		1331177.00	0.00		1331177.00		
Try Tot (BS):	1331177.00	0.00		1331177.00	0.00		1331177.00		
Try Tot (LD):		151255.00			83580.00				
DIFF(LD-BS):		151255.00			83580.00				
Treasury		KHA	KHANDWA						
DDO		HAR2	CJ HARSOOD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	32717.00			32717.00			32717.00		
2004-2005	-32717.00	11	2004 P M MEMO	4800.00	20983.00	10	2004 P M MEMO	37600.00	-42217.00
		1	2005 P M MEMO	500.00		11	2004 P M MEMO	21600.00	
		7	2004 P M MEMO	17900.00		1	2005 P M MEMO	4000.00	
		4	2004 P M MEMO	1600.00					
		6	2004 P M MEMO	28900.00					
DDO Total:	0.00	53700.00		53700.00	63200.00		-9500.00		
DDO		KHA1	DSJ KHANDWA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		

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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	-37445.00			-37445.00			-37445.00	
2002-2003	1288409.00			1288409.00			1288409.00	
2003-2004	-382127.00			-382127.00			-382127.00	
2004-2005	519973.00	3	2005 P M MEMO	176571.00	696544.00	3 2005 P M MEMO	101424.00	595120.00
2005-2006	-153196.00	10	2005 P M MEMO	294347.00	141151.00	10 2005 P M MEMO	194504.00	-53353.00
DDO Total:	1235614.00			470918.00	1706532.00		295928.00	1410604.00
Try Tot (BS):	1235614.00			524618.00	1760232.00		359128.00	1401104.00
Try Tot (LD):				320032.00			194504.00	
DIFF(LD-BS):				-204586.00			-164624.00	

Treasury		MAN		MANDLA				
DDO		MAN1		DSJ MANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	16931.00			16931.00			16931.00	
2002-2003	51062.00			51062.00	4	2005 P M MEMO	2400.00	48162.00
					5	2005 P M MEMO	500.00	
2003-2004	19969.00			19969.00	4	2005 P M MEMO	3900.00	16069.00
2004-2005	208843.00			208843.00	6	2005 P M MEMO	1200.00	187643.00
					4	2005 P M MEMO	17200.00	
					5	2005 P M MEMO	2800.00	
2005-2006	0.00	6	2005 P M MEMO	1229360.00	1287685.00	6 2005 P M MEMO	1219108.00	47779.00
		4	2005 P M MEMO	35439.00		4 2005 P M MEMO	9300.00	
		5	2005 P M MEMO	22886.00		5 2005 P M MEMO	11498.00	
DDO Total:	296805.00			1287685.00	1584490.00		1267906.00	316584.00

DDO		NIW		CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5925.00			5925.00			5925.00
2004-2005	-5925.00			-5925.00			-5925.00
DDO Total:	0.00			0.00	0.00		0.00

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Treasury		MAN	MANDLA					
Try Tot (BS):	296805.00		1287685.00		1584490.00	1267906.00	316584.00	
Try Tot (LD):			94571.00			124596.00		
DIFF(LD-BS):			-1193114.00			-1143310.00		
Treasury		MML	MOTI MAHAL					
DDO		HCG	HIGH COURT GWALIOR					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance	
2000-2001	330292.00				330292.00		330292.00	
2001-2002	-235652.00				-235652.00		-235652.00	
2004-2005	-330292.00				-330292.00		-330292.00	
DDO Total:	-235652.00		0.00		-235652.00	0.00	-235652.00	
Try Tot (BS):	-235652.00		0.00		-235652.00	0.00	-235652.00	
Try Tot (LD):			12388.00			7000.00		
DIFF(LD-BS):			12388.00			7000.00		
Treasury		MND	MANDSAUR					
DDO		BHA2	CJ BHANPURA					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	46185.00				46185.00		46185.00	
2002-2003	27551.00				27551.00		27551.00	
2003-2004	23090.00				23090.00		23090.00	
2004-2005	73283.00				73283.00		73283.00	
DDO Total:	170109.00		0.00		170109.00	0.00	170109.00	
DDO		GAR3	CJ GAROTH					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	6444.00				6444.00		6444.00	
2002-2003	144719.00				144719.00		144719.00	
2003-2004	53977.00				53977.00		53977.00	
2004-2005	92952.00				92952.00		92952.00	
2005-2006	8000.00	10/2005 P M MEMO	63894.00		71894.00	10/2005 P M MEMO	22716.00	49178.00
DDO Total:	306092.00		63894.00		369986.00	22716.00	347270.00	
DDO		MAN1	DSJ MANDSAUR					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance	

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Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	120739.00			120739.00	10	2005 P M MEMO	5340.00
2003-2004	183269.47			183269.47	10	2005 P M MEMO	20240.00
2004-2005	758767.00			758767.00	10	2005 P M MEMO	48889.00
2005-2006	503275.00	10	2005 P M MEMO	200292.00	10	2005 P M MEMO	105534.00
DDO Total:	1557213.47	200292.00		1757505.47	180003.00		1577502.47
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	5200.00			5200.00			5200.00
2003-2004	2004.00			2004.00	9	2004 P M MEMO	500.00
2004-2005	15332.00	9	2004 P M MEMO	18950.00	9	2004 P M MEMO	25450.00
		10	2004 P M MEMO	7500.00	10	2004 P M MEMO	8862.00
2005-2006	41455.00	10	2005 P M MEMO	4300.00	10	2005 P M MEMO	2935.00
DDO Total:	63991.00	30750.00		94741.00	37747.00		56994.00
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3440.00			3440.00			3440.00
2002-2003	7749.00			7749.00			7749.00
2003-2004	605.00			605.00			605.00
2004-2005	-875.00			-875.00			-875.00
2005-2006	7600.00	10	2005 P M MEMO	2900.00	10	2005 P M MEMO	2900.00
DDO Total:	18519.00	2900.00		21419.00	2900.00		18519.00
Try Tot (BS):	2115924.47	297836.00		2413760.47	243366.00		2170394.47
Try Tot (LD):		249893.00			209854.00		
DIFF(LD-BS):		-47943.00			-33512.00		
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

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Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	17080.00			17080.00			17080.00
2003-2004	15405.00			15405.00			15405.00
2004-2005	61179.00			61179.00			61179.00
2005-2006	10520.00			10520.00			10520.00
DDO Total:	104184.00	0.00		104184.00	0.00		104184.00
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16510.00			16510.00			16510.00
2002-2003	5260.00			5260.00			5260.00
2003-2004	2120.00			2120.00			2120.00
2004-2005	7642.50			7642.50			7642.50
DDO Total:	31532.50	0.00		31532.50	0.00		31532.50
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	173272.00			173272.00			173272.00
2001-2002	78348.00			78348.00			78348.00
2002-2003	120691.00			120691.00			120691.00
2003-2004	410100.00			410100.00			410100.00
2004-2005	474749.00			474749.00			474749.00
2005-2006	766209.00			766209.00			766209.00
DDO Total:	2023369.00	0.00		2023369.00	0.00		2023369.00
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	29797.00			29797.00			29797.00
2003-2004	61555.00			61555.00	3	2005 P M MEMO 2040.00	59515.00
2004-2005	31529.00	2	2005 P M MEMO 9220.00	475137.00	2	2005 P M MEMO 4045.00	451612.00
		3	2005 P M MEMO 434388.00		3	2005 P M MEMO 19480.00	
DDO Total:	122881.00	443608.00		566489.00	25565.00		540924.00

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Treasury		MOR	MORENA							
Try Tot (BS):		2281966.50		443608.00		2725574.50		25565.00		2700009.50
Try Tot (LD):				118680.00				117265.00		
DIFF(LD-BS):				-324928.00				91700.00		
Treasury		NAR	NARSINGHPUR							
DDO		GAD2	ADJ GADARWARA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2000-2001	44081.00			44081.00			44081.00			
2001-2002	0.00			0.00			0.00			
2002-2003	61655.00			61655.00			61655.00			
2003-2004	53873.00			53873.00			53873.00			
2004-2005	219892.00			219892.00	10	2005 P M MEMO	16500.00	203392.00		
2005-2006	421767.00	10	2005 P M MEMO	89540.00	511307.00	10	2005 P M MEMO	48235.00	463072.00	
DDO Total:	801268.00	89540.00		890808.00			64735.00	826073.00		
DDO		NAR1	DSJ NARSINGHPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-128.00			-128.00			-128.00			
2002-2003	119945.00			119945.00	10	2005 P M MEMO	14500.00	105445.00		
2003-2004	1614944.00			1614944.00	10	2005 P M MEMO	1000.00	1613944.00		
2004-2005	709156.00			709156.00	10	2005 P M MEMO	65573.00	643583.00		
2005-2006	1126169.00	10	2005 P M MEMO	142821.00	1268990.00	10	2005 P M MEMO	411976.00	857014.00	
DDO Total:	3570086.00	142821.00		3712907.00			493049.00	3219858.00		
Try Tot (BS):	4371354.00	232361.00		4603715.00			557784.00	4045931.00		
Try Tot (LD):		232251.00					372784.00			
DIFF(LD-BS):		-110.00					-185000.00			
Treasury		NEE	NEEMUCH							
DDO		JAW3	CJ JAWAD							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2000-2001	22858.00			22858.00			22858.00			
2001-2002	8537.00			8537.00			8537.00			
2002-2003	75808.00			75808.00			75808.00			
2003-2004	113123.00			113123.00			113123.00			

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Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-22858.00			-22858.00			-22858.00
DDO Total:	197468.00	0.00	197468.00	0.00	197468.00		
DDO		MAN2	CJ MANASA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	17374.00			17374.00			17374.00
2002-2003	23689.00			23689.00			23689.00
2003-2004	108219.00			108219.00	10	2005 P M MEMO	2500.00
2004-2005	30025.00			30025.00	10	2005 P M MEMO	900.00
2005-2006	137996.00	10	2005 P M MEMO	17366.00	10	2005 P M MEMO	21884.00
DDO Total:	317303.00	17366.00	334669.00	25284.00	309385.00		
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-12453.00			-12453.00			-12453.00
2001-2002	259187.00			259187.00			259187.00
2002-2003	-182364.00			-182364.00			-182364.00
2003-2004	1002343.00			1002343.00			1002343.00
2004-2005	1126289.00			1126289.00			1126289.00
DDO Total:	2193002.00	0.00	2193002.00	0.00	2193002.00		
Try Tot (BS):	2707773.00	17366.00	2725139.00	25284.00	2699855.00		
Try Tot (LD):		30706.00		318584.00			
DIFF(LD-BS):		13340.00		293300.00			
Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	500.00			500.00			500.00
2002-2003	50.00			50.00			50.00
2003-2004	1550.00			1550.00			1550.00
2004-2005	-200.00			-200.00			-200.00
2005-2006	4500.00			4500.00			4500.00
DDO Total:	6400.00	0.00	6400.00	0.00	6400.00		

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Treasury		PAN	PANNA							
DDO		PAN1	DSJ PANNA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	11302.00			11302.00			11302.00			
2003-2004	-126145.00			-126145.00			-126145.00			
2004-2005	353969.00			353969.00			353969.00			
2005-2006	420417.00	10	2005	P M MEMO	54056.00	10	2005	P M MEMO	108055.00	366418.00
DDO Total:	659543.00			54056.00	713599.00			108055.00	605544.00	
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):	669933.00			54056.00	723989.00			108055.00	615934.00	
Try Tot (LD):				54056.00				108055.00		
DIFF(LD-BS):				0.00				0.00		
Treasury		RAJ	RAJGARH							
DDO		BYA2	ADJ BYAWRA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-12850.00			-12850.00			-12850.00			
2002-2003	-12100.00			-12100.00			-12100.00			
2003-2004	-29800.00			-29800.00			-29800.00			
2004-2005	26672.00			26672.00			26672.00			
DDO Total:	-28078.00			0.00	-28078.00			0.00	-28078.00	
DDO		JIR6	CJ JIRAPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2004-2005	22797.00			22797.00			22797.00			
2005-2006	-10400.00	10	2005	P M MEMO	500.00		-9900.00			
DDO Total:	12397.00			500.00	12897.00			0.00	12897.00	

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Treasury		RAJ	RAJGARH		
DDO		KHI5	CJ KHILCHIPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-49880.00		-49880.00		-49880.00
2002-2003	-2800.00		-2800.00		-2800.00
2003-2004	-2700.00		-2700.00		-2700.00
2004-2005	11200.00		11200.00		11200.00
2005-2006	23800.00		23800.00		23800.00
DDO Total:	-20380.00	0.00	-20380.00	0.00	-20380.00
DDO		NAR3	CJ NARSINGGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-13736.00		-13736.00		-13736.00
2000-2001	5359.00		5359.00		5359.00
2001-2002	-79277.00		-79277.00		-79277.00
2002-2003	51653.00		51653.00		51653.00
2003-2004	47829.00		47829.00		47829.00
2004-2005	-24678.00		-24678.00		-24678.00
2005-2006	121102.00		121102.00		121102.00
DDO Total:	108252.00	0.00	108252.00	0.00	108252.00
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-22879.00		-22879.00		-22879.00
2003-2004	30745.00		30745.00		30745.00
2004-2005	176540.00		176540.00		176540.00
2005-2006	60894.00	102005P M MEMC	14900.00		75794.00
DDO Total:	245300.00	14900.00	260200.00	0.00	260200.00
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	9948.00		9948.00		9948.00
2003-2004	25085.00		25085.00		25085.00
2004-2005	33639.00		33639.00		33639.00
2005-2006	13750.00	102005P M MEMC	27300.00		41050.00

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Treasury		RAJ	RAJGARH				
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	82422.00	27300.00	109722.00	0.00	109722.00		
Try Tot (BS):	399913.00	42700.00	442613.00	0.00	442613.00		
Try Tot (LD):		66675.00		29600.00			
DIFF(LD-BS):		23975.00		29600.00			
Treasury		RAT	RATLAM				
DDO		ALO2	CJ ALOT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	26782.00			26782.00			26782.00
2001-2002	100.00			100.00			100.00
2002-2003	5300.00			5300.00			5300.00
2003-2004	0.00			0.00			0.00
2004-2005	53881.00			53881.00			53881.00
2005-2006	9188.00	10	2005 P M MEMO	2240.00	10	2005 P M MEMO	15.00
DDO Total:	95251.00		2240.00	97491.00		15.00	97476.00
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	77426.00			77426.00			77426.00
2004-2005	200880.00			200880.00			200880.00
2005-2006	122647.00	10	2005 P M MEMO	67669.00	10	2005 P M MEMO	21005.00
DDO Total:	452286.00		67669.00	519955.00		21005.00	498950.00
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	580580.00			580580.00	10	2005 P M MEMO	9920.00
2003-2004	-68987.00			-68987.00	10	2005 P M MEMO	3320.00
2004-2005	1264739.00			1264739.00	10	2005 P M MEMO	18157.00
2005-2006	3155914.00	10	2005 P M MEMO	288411.00	10	2005 P M MEMO	1545999.00
DDO Total:	4914766.00		288411.00	5203177.00		1577396.00	3625781.00

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Treasury		RAT	RATLAM				
DDO		SAI4	CJ SAILANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3400.00			3400.00			3400.00
2005-2006	37005.00	10	2005 P M MEMO	22200.00	10	2005 P M MEMO	5300.00
DDO Total:	40405.00	22200.00		62605.00	5300.00		57305.00
Try Tot (BS):	5502708.00	380520.00		5883228.00	1603716.00		4279512.00
Try Tot (LD):		410065.00			1603449.00		
DIFF(LD-BS):		29545.00			-267.00		
Treasury		REW	REWA				
DDO		MAU2	CJ MAUGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	8211.00			8211.00			8211.00
2002-2003	4739.00			4739.00			4739.00
2003-2004	185.00			185.00			185.00
2004-2005	289858.00	3	2005 P M MEMO	485.00	3	2005 P M MEMO	300.00
2005-2006	90.00	6	2005 P M MEMO	500.00	6	2005 P M MEMO	500.00
		4	2005 P M MEMO	590.00			
		5	2005 P M MEMO	590.00			
		7	2005 P M MEMO	514.00			
DDO Total:	303083.00	2679.00		305762.00	800.00		304962.00
DDO		REW1	DSJ REWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-9600.00			-9600.00			-9600.00
2001-2002	-310372.00			-310372.00			-310372.00
2002-2003	425364.75			425364.75			425364.75
2003-2004	67415.00			67415.00			67415.00
2004-2005	37143.00			37143.00			37143.00
DDO Total:	209950.75	0.00		209950.75	0.00		209950.75
DDO		REW2	POFC REWA				
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

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Treasury		REW	REWA				
DDO		REW2	POFC REWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	0.00			0.00			0.00
2004-2005	-62115.00			-62115.00			-62115.00
2005-2006	0.00			0.00	10/2005 P M MEMO	12900.00	-12900.00
DDO Total:	34850.00	0.00		34850.00		12900.00	21950.00
DDO		SIR4	CJ SIRMAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	600.00			600.00			600.00
2002-2003	7000.00			7000.00			7000.00
2003-2004	500.00			500.00			500.00
DDO Total:	8100.00	0.00		8100.00		0.00	8100.00
DDO		TYO3	CJ TYOTHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	10030.00			10030.00			10030.00
2001-2002	0.00			0.00			0.00
2002-2003	14955.00			14955.00			14955.00
2003-2004	2285.00			2285.00			2285.00
2004-2005	17708.00			17708.00			17708.00
2005-2006	21370.00			21370.00			21370.00
DDO Total:	66348.00	0.00		66348.00		0.00	66348.00
Try Tot (BS):	622331.75	2679.00		625010.75		13700.00	611310.75
Try Tot (LD):		91703.00				266500.00	
DIFF(LD-BS):		89024.00				252800.00	
Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1020.00			1020.00			1020.00
2003-2004	2746.00			2746.00			2746.00
2004-2005	268470.00			268470.00	10/2005 P M MEMO	900.00	267570.00
2005-2006	19250.00	10/2005 P M MEMO	30800.00	50050.00	10/2005 P M MEMO	29900.00	20150.00

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Treasury		RIS	RAISEN			
DDO		BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	291486.00	30800.00	322286.00	30800.00	291486.00	
DDO		BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	805.00		805.00			805.00
2004-2005	1615.00		1615.00			1615.00
DDO Total:	2420.00	0.00	2420.00	0.00	2420.00	
DDO		GA17	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	500.00		500.00			500.00
2003-2004	600.00		600.00			600.00
2004-2005	5300.00		5300.00			5300.00
DDO Total:	6400.00	0.00	6400.00	0.00	6400.00	
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	30956.00		30956.00			30956.00
2003-2004	94953.00		94953.00			94953.00
2004-2005	135185.00		135185.00			135185.00
2005-2006	30600.00		30600.00			30600.00
DDO Total:	291694.00	0.00	291694.00	0.00	291694.00	
DDO		RA11	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	57462.00		57462.00			57462.00
2003-2004	131740.00		131740.00			131740.00
2004-2005	301580.00		301580.00			301580.00
2005-2006	923367.00		923367.00			923367.00
DDO Total:	1414149.00	0.00	1414149.00	0.00	1414149.00	
DDO		SIL4	CJ SILWANI			

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Treasury		RIS	RAISEN				
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1700.00			1700.00			1700.00
2002-2003	2500.00			2500.00			2500.00
2003-2004	9037.00			9037.00			9037.00
2004-2005	5500.00			5500.00			5500.00
DDO Total:	18737.00	0.00		18737.00	0.00		18737.00
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3000.00			3000.00			3000.00
DDO Total:	3000.00	0.00		3000.00	0.00		3000.00
Try Tot (BS):	2027886.00	30800.00		2058686.00	30800.00		2027886.00
Try Tot (LD):		85480.00			113401.00		
DIFF(LD-BS):		54680.00			82601.00		
Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	1100.00			1100.00	9	2004 P M MEMO	200.00
2004-2005	-2450.00	9	2004 P M MEMO	1000.00	9	2004 P M MEMO	5000.00
		10	2004 P M MEMO	1000.00	10	2004 P M MEMO	200.00
		11	2004 P M MEMO	8211.00	11	2004 P M MEMO	2000.00
		12	2004 P M MEMO	22850.00	12	2004 P M MEMO	811.00
		1	2005 P M MEMO	7250.00	1	2005 P M MEMO	23100.00
DDO Total:	450.00	40311.00		40761.00	31311.00		9450.00
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00	8	2003 P M MEMO	3000.00
2001-2002	0.00			0.00	8	2003 P M MEMO	336.00
2002-2003	71120.00			71120.00			71120.00
2003-2004	162872.00	1	2004 P M MEMO	6760.00	8	2003 P M MEMO	4467.00
				233059.00			223992.00

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Treasury		SAG	SAGAR				
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
		8	2003 P M MEMO	13947.00	9	2003 P M MEMO	4600.00
		9	2003 P M MEMO	49480.00			
2004-2005	57343.00			57343.00			57343.00
2005-2006	75622.00	10	2005 P M MEMO	16417.00			92039.00
DDO Total:	366957.00		86604.00	453561.00		12403.00	441158.00
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	12537.00			12537.00			12537.00
2001-2002	28171.00			28171.00			28171.00
2002-2003	2950.00			2950.00			2950.00
2003-2004	-12808.00			-12808.00			-12808.00
2004-2005	-3187.00			-3187.00			-3187.00
2005-2006	600.00	10	2005 P M MEMO	6100.00			6700.00
DDO Total:	28263.00		6100.00	34363.00		0.00	34363.00
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-802.00			-802.00			-802.00
1999-2000	27018.00			27018.00			27018.00
2000-2001	-9264.00			-9264.00			-9264.00
2001-2002	64827.00			64827.00			64827.00
2002-2003	22103.00			22103.00			22103.00
2003-2004	28227.00			28227.00			28227.00
2004-2005	88882.00			88882.00			88882.00
2005-2006	268540.00			268540.00			268540.00
DDO Total:	489531.00		0.00	489531.00		0.00	489531.00
DDO		REH4	CJ REHLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	19354.00			19354.00			19354.00
2002-2003	6806.00			6806.00			6806.00
2003-2004	13626.00			13626.00			13626.00
2004-2005	5200.00			5200.00			5200.00

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Treasury		SAG		SAGAR					
DDO		REH4		CJ REHLI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
DDO Total:	44986.00	0.00		44986.00	0.00		44986.00		
DDO		SAG1		DSJ SAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	6853.00			6853.00			6853.00		
2002-2003	288223.00			288223.00	10	2005 P M MEMO	7800.00	280423.00	
2003-2004	318329.00			318329.00	10	2005 P M MEMO	2250.00	316079.00	
2004-2005	950801.00			950801.00	10	2005 P M MEMO	15600.00	935201.00	
2005-2006	693858.00	10	2005 P M MEMO	266332.00	960190.00	10	2005 P M MEMO	56841.00	903349.00
DDO Total:	2258064.00	266332.00		2524396.00	82491.00		2441905.00		
DDO		SAG2		POFC SAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	-6130.00			-6130.00			-6130.00		
2004-2005	15110.00	1	2005 P M MEMO	5915.00	21025.00	1	2005 P M MEMO	11895.00	8130.00
						10	2005 P M MEMO	1000.00	
2005-2006	0.00			0.00			0.00		
DDO Total:	8980.00	5915.00		14895.00	12895.00		2000.00		
Try Tot (BS):	3197231.00	405262.00		3602493.00	139100.00		3463393.00		
Try Tot (LD):		392583.00			233715.00				
DIFF(LD-BS):		-12679.00			94615.00				
Treasury		SAJ		SHAJAPUR					
DDO		AGR3		CJ AGARMALWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	4985.00			4985.00			4985.00		
2003-2004	52612.00			52612.00			52612.00		
2004-2005	44568.00			44568.00	10	2005 P M MEMO	5600.00	38968.00	
2005-2006	87915.00	10	2005 P M MEMO	279980.00	367895.00	10	2005 P M MEMO	45200.00	322695.00
DDO Total:	190080.00	279980.00		470060.00	50800.00		419260.00		

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Treasury		SAJ	SHAJAPUR				
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	413827.00			413827.00			413827.00
2003-2004	107357.00			107357.00			107357.00
2004-2005	297497.00			297497.00			297497.00
2005-2006	164485.00			164485.00			164485.00
DDO Total:	983166.00	0.00		983166.00	0.00		983166.00
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1989-1990	0.00			0.00			0.00
2001-2002	0.00			0.00			0.00
2002-2003	85709.00			85709.00			85709.00
2003-2004	83544.00			83544.00			83544.00
2004-2005	237919.00			237919.00	10/2005 P M MEMO	8080.00	229839.00
2005-2006	62791.00	10/2005 P M MEMO	10600.00	73391.00	10/2005 P M MEMO	18620.00	54771.00
DDO Total:	469963.00	10600.00		480563.00		26700.00	453863.00
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-200.00			-200.00			-200.00
2002-2003	9170.00			9170.00			9170.00
2003-2004	20566.00			20566.00			20566.00
2004-2005	73666.20			73666.20			73666.20
2005-2006	57891.00			57891.00			57891.00
DDO Total:	161093.20	0.00		161093.20	0.00		161093.20
Try Tot (BS):	1804302.20	290580.00		2094882.20		77500.00	2017382.20
Try Tot (LD):		221755.00				112513.00	
DIFF(LD-BS):		-68825.00				35013.00	
Treasury		SAT	SATNA				
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	13853.00			13853.00			13853.00

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Treasury		SAT		SATNA			
DDO		AMA4		CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	24470.00			24470.00			24470.00
2004-2005	7362.00	1	2005 P M MEMO	2560.00	1	2005 P M MEMO	5100.00
		2	2005 P M MEMO	1610.00	3	2005 P M MEMO	15000.00
		3	2005 P M MEMO	510.00			
2005-2006	-97106.00			-97106.00			-97106.00
DDO Total:	-51421.00	4680.00		-46741.00	20100.00		-66841.00
DDO		MAI2		CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	10806.00			10806.00			10806.00
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	268709.00			268709.00			268709.00
2004-2005	-8160.00			-8160.00			-8160.00
2005-2006	-33896.00	10	2005 P M MEMO	121689.00	10	2005 P M MEMO	18700.00
DDO Total:	237459.00	121689.00		359148.00	18700.00		340448.00
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	-17018.00			-17018.00			-17018.00
2004-2005	69192.00			69192.00			69192.00
2005-2006	22995.00	10	2005 P M MEMO	5200.00	10	2005 P M MEMO	4800.00
DDO Total:	69094.00	5200.00		74294.00	4800.00		69494.00
DDO		SAT1		DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-252409.00			-252409.00	3	2005 P M MEMO	14785.00
2002-2003	-43666.00			-43666.00	3	2005 P M MEMO	22124.00
2003-2004	-480146.00			-480146.00	3	2005 P M MEMO	423981.00
2004-2005	530563.00	3	2005 P M MEMO	211640.00	3	2005 P M MEMO	175624.00
2005-2006	0.00	10	2005 P M MEMO	498903.00	10	2005 P M MEMO	257810.00
DDO Total:	-245658.00	710543.00		464885.00	894324.00		-429439.00

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Treasury		SAT	SATNA			
Try Tot (BS):		9474.00	842112.00	851586.00	937924.00	-86338.00
Try Tot (LD):			933391.00		558999.00	
DIFF(LD-BS):			91279.00		-378925.00	
Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00			-25400.00		-25400.00
DDO Total:	-25400.00		0.00	-25400.00	0.00	-25400.00
DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3550.00			3550.00		3550.00
2004-2005	-3550.00			-3550.00		-3550.00
DDO Total:	0.00		0.00	0.00	0.00	0.00
DDO		NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33987.00			-33987.00		-33987.00
DDO Total:	-33987.00		0.00	-33987.00	0.00	-33987.00
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	1000.00			1000.00		1000.00
DDO Total:	1000.00		0.00	1000.00	0.00	1000.00
Try Tot (BS):	-58387.00		0.00	-58387.00	0.00	-58387.00
Try Tot (LD):			347530.00		237070.00	
DIFF(LD-BS):			347530.00		237070.00	
Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	30269.00			30269.00		30269.00
2003-2004	37240.00			37240.00		37240.00

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Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	65940.00			65940.00			65940.00
2005-2006	28111.00	10	2005 P M MEMO	1487.00	10	2005 P M MEMO	7000.00
DDO Total:	161560.00	1487.00		163047.00	7000.00		156047.00
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	45050.00			45050.00			45050.00
2001-2002	-32197.00			-32197.00			-32197.00
2002-2003	62739.00			62739.00			62739.00
2003-2004	100587.00			100587.00			100587.00
2004-2005	188283.00	10	2005 P M MEMO	25000.00	10	2005 P M MEMO	25000.00
2005-2006	114361.00	10	2005 P M MEMO	36429.00	10	2005 P M MEMO	44350.00
DDO Total:	478823.00	36429.00		515252.00	69350.00		445902.00
Try Tot (BS):	640383.00	37916.00		678299.00	76350.00		601949.00
Try Tot (LD):		51216.00			73350.00		
DIFF(LD-BS):		13300.00			-3000.00		
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
2003-2004	-21400.00			-21400.00			-21400.00
2004-2005	9900.00	10	2005 P M MEMO	1600.00	10	2005 P M MEMO	1600.00
2005-2006	16300.00	10	2005 P M MEMO	11800.00	10	2005 P M MEMO	4700.00
DDO Total:	600.00	11800.00		12400.00	6300.00		6100.00
DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-3000.00			-3000.00			-3000.00
2001-2002	-9329.00			-9329.00			-9329.00
2002-2003	-3031.00			-3031.00			-3031.00
DDO Total:	-15360.00	0.00		-15360.00	0.00		-15360.00
DDO		KOT4					

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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	193413.00			193413.00		193413.00
2003-2004	191075.12			191075.12		191075.12
2004-2005	1229215.00			1229215.00		1229215.00
2005-2006	30109.00			30109.00		30109.00
DDO Total:	1703647.12		0.00	1703647.12	0.00	1703647.12
Try Tot (BS):	1651798.12		11800.00	1663598.12	6300.00	1657298.12
Try Tot (LD):			58501.00		17600.00	
DIFF(LD-BS):			46701.00		11300.00	
Treasury		SHE	SHEOPUR			
DDO		SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-12509.80			-12509.80		-12509.80
2002-2003	45529.00			45529.00		45529.00
2003-2004	-27187.00			-27187.00		-27187.00
2004-2005	200617.00			200617.00	10/2005 P M MEMO	11950.00
2005-2006	151076.00	10/2005 P M MEMO	108190.00	259266.00	10/2005 P M MEMO	53700.00
						188667.00
						205566.00

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Treasury		SHE		SHEOPUR		
DDO		SHE1		ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	357525.20	108190.00		465715.20	65650.00	400065.20
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	0.00	10	2005 P M MEMO	10000.00		10000.00
DDO Total:	0.00	10000.00		10000.00	0.00	10000.00
Try Tot (BS):	357525.20	118190.00		475715.20	65650.00	410065.20
Try Tot (LD):		118190.00			65650.00	
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	0.00			0.00	1 2003 P M MEMO	-600.00
2000-2001	0.00			0.00	1 2003 P M MEMO	-600.00
2001-2002	0.00			0.00		0.00
2002-2003	22909.00	1	2003 P M MEMO	3725.00	11 2004 P M MEMO	17000.00
		2	2003 P M MEMO	125.00	1 2003 P M MEMO	4000.00
		3	2003 P M MEMO	260.00		
2003-2004	6948.00			6948.00	11 2004 P M MEMO	405.00
2004-2005	152095.00	11	2004 P M MEMO	5500.00	11 2004 P M MEMO	935.00
		12	2004 P M MEMO	135.00	1 2005 P M MEMO	37537.00
					10 2005 P M MEMO	30500.00
2005-2006	0.00			0.00	10 2005 P M MEMO	500.00
DDO Total:	181952.00	9745.00		191697.00	92077.00	99620.00
DDO		KHA6		CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2004-2005	1320.00	10	2004 P M MEMO	2813.00		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	-10000.00			-10000.00			-10000.00
DDO Total:	-8680.00	2813.00	-5867.00		0.00	-5867.00	
DDO		KOL4	CJ KOLARAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1250.00			-1250.00	5	2004 P M MEMO	3000.00
2002-2003	21255.00			21255.00	10	2005 P M MEMO	8800.00
					5	2004 P M MEMO	3000.00
2003-2004	45012.00			45012.00	10	2005 P M MEMO	12800.00
					5	2004 P M MEMO	7150.00
2004-2005	28030.00	12	2004 P M MEMO	3640.00	12	2004 P M MEMO	270.00
		1	2005 P M MEMO	6390.00	10	2005 P M MEMO	7800.00
		6	2004 P M MEMO	1000.00			
		4	2004 P M MEMO	13032.00			
		5	2004 P M MEMO	3100.00			
2005-2006	0.00	10	2005 P M MEMO	5700.00	10	2005 P M MEMO	4200.00
DDO Total:	93047.00	32862.00	125909.00		47020.00	78889.00	
DDO		PIC5	CJ PICHHORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	12200.00			12200.00			12200.00
2003-2004	59600.00			59600.00			59600.00
2004-2005	10000.00			10000.00			10000.00
2005-2006	0.00	10	2005 P M MEMO	1000.00			1000.00
DDO Total:	81800.00	1000.00	82800.00		0.00	82800.00	
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00	1	2003 P M MEMO	1000.00			2000.00
		2	2003 P M MEMO	1000.00			
2003-2004	4750.00			4750.00			4750.00
2004-2005	18320.00	1	2005 P M MEMO	2200.00			20520.00

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Treasury		SHI		SHIVPURI										
DDO		POH3		CJ POHRI										
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance							
DDO Total:	23070.00	4200.00		27270.00		0.00		27270.00						
DDO		SHI1		DSJ SHIVPURI										
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance							
2000-2001	0.00			0.00	2	2004	P M MEMO	780.00		-2004.00				
					11	2003	P M MEMO	1224.00						
2001-2002	1610.00			1610.00	12	2004	P M MEMO	160.00		-30223.00				
					1	2005	P M MEMO	1300.00						
					2	2004	P M MEMO	1325.00						
					3	2004	P M MEMO	2220.00						
					5	2004	P M MEMO	150.00						
					11	2003	P M MEMO	26678.00						
2002-2003	2012726.00			2012726.00	12	2004	P M MEMO	560.00		1969890.00				
					1	2005	P M MEMO	3630.00						
					1	2004	P M MEMO	4100.00						
					2	2004	P M MEMO	13480.00						
					3	2004	P M MEMO	2840.00						
					5	2004	P M MEMO	150.00						
					11	2003	P M MEMO	18076.00						
2003-2004	281058.00	1	2004	P M MEMO	183597.00			951032.00	12	2004	P M MEMO	18000.00		607288.00
		2	2004	P M MEMO	202025.00				1	2005	P M MEMO	7550.00		
		3	2004	P M MEMO	199544.00				10	2005	P M MEMO	18600.00		
		11	2003	P M MEMO	84808.00				1	2004	P M MEMO	46100.00		
									2	2004	P M MEMO	32250.00		
									3	2004	P M MEMO	106507.00		
									5	2004	P M MEMO	18730.00		
									11	2003	P M MEMO	96007.00		
2004-2005	778250.00	12	2004	P M MEMO	181716.00			1290156.00	12	2004	P M MEMO	103482.00		953870.00
		1	2005	P M MEMO	276105.00				10	2005	P M MEMO	51346.00		
		5	2004	P M MEMO	54085.00				1	2005	P M MEMO	165788.00		
									5	2004	P M MEMO	15670.00		
2005-2006	290465.00	10	2005	P M MEMO	133307.00			423772.00	10	2005	P M MEMO	333241.00		90531.00
DDO Total:	3364109.00	1315187.00		4679296.00		1089944.00		3589352.00						

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Treasury		SHI	SHIVPURI					
Try Tot (BS):	3735298.00		1365807.00		5101105.00		1229041.00	3872064.00
Try Tot (LD):			140007.00				466787.00	
DIFF(LD-BS):			-1225800.00				-762254.00	
Treasury		SID	SIDHI					
DDO		BAI2	CJ BAIDHAN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	0.00			0.00	7 2005 P M MEMO	3000.00	-4000.00	
					5 2005 P M MEMO	1000.00		
2003-2004	-20000.00			-20000.00	7 2005 P M MEMO	1000.00	-23000.00	
					5 2005 P M MEMO	2000.00		
2004-2005	-39297.00	3 2005 P M MEMO	45041.00	5744.00	7 2005 P M MEMO	24166.00	-62010.00	
					3 2005 P M MEMO	22588.00		
					5 2005 P M MEMO	21000.00		
2005-2006	0.00	10 2005 P M MEMO	1175.00	8125.00			8125.00	
		6 2005 P M MEMO	5500.00					
		7 2005 P M MEMO	1025.00					
		8 2005 P M MEMO	425.00					
DDO Total:	-59297.00	53166.00		-6131.00	74754.00		-80885.00	
DDO		SID1	DSJ SIDHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	2074.00			2074.00			2074.00	
2002-2003	118299.00			118299.00			118299.00	
2003-2004	-1493366.00			-1493366.00			-1493366.00	
2004-2005	3777908.00			3777908.00			3777908.00	
2005-2006	307391.00	10 2005 P M MEMO	58060.00	365451.00	10 2005 P M MEMO	10500.00	354951.00	
DDO Total:	2712306.00	58060.00		2770366.00	10500.00		2759866.00	
Try Tot (BS):	2653009.00	111226.00		2764235.00	85254.00		2678981.00	
Try Tot (LD):		59235.00			11700.00			
DIFF(LD-BS):		-51991.00			-73554.00			
Treasury		TIK	TIKAMGARH					
DDO		JAT2	CJ JATARA					

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Treasury		TIK	TIKAMGARH				
DDO		JAT2	CJ JATARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-275.00			-275.00			-275.00
2003-2004	-2400.00			-2400.00			-2400.00
2004-2005	0.00			0.00			0.00
2005-2006	6420.00	10	2005 P M MEMO	15447.00	10	2005 P M MEMO	5620.00
DDO Total:	3745.00			15447.00			5620.00
DDO		NIW3	CJ NIWARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1700.00			-1700.00			-1700.00
2002-2003	3959.00			3959.00			3959.00
2003-2004	3561.00			3561.00			3561.00
2004-2005	500.00			500.00			500.00
2005-2006	0.00	10	2005 P M MEMO	1000.00			1000.00
DDO Total:	6320.00			7320.00			0.00
DDO		ORC4	CJ ORCHHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	2000.00			2000.00			2000.00
2004-2005	1700.00			1700.00			1700.00
DDO Total:	3700.00			3700.00			0.00
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			341356.00			0.00
Try Tot (BS):	355121.00			371568.00			5620.00
Try Tot (LD):							8260.00
DIFF(LD-BS):							2640.00

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Treasury		UJJ	UJJAIN				
DDO		BAD2	CJ BADNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16529.00			16529.00			16529.00
2002-2003	3602.00			3602.00			3602.00
2003-2004	76838.00			76838.00	7	2005 P M MEMO	9000.00
2004-2005	49762.00			49762.00	7	2005 P M MEMO	9050.00
2005-2006	22449.00	10	2005 P M MEMO	18363.00	53175.00	10	2005 P M MEMO
		7	2005 P M MEMO	12363.00		7	2005 P M MEMO
DDO Total:	169180.00	30726.00		199906.00	34050.00		165856.00
DDO		KHR3	CJ KHACHRAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	36886.00			36886.00			36886.00
2001-2002	-137840.00			-137840.00			-137840.00
2002-2003	-53787.00			-53787.00			-53787.00
2003-2004	-239058.00			-239058.00			-239058.00
2004-2005	555908.00			555908.00			555908.00
2005-2006	230304.00	10	2005 P M MEMO	32263.00	262567.00	10	2005 P M MEMO
DDO Total:	392413.00	32263.00		424676.00	2261.00		422415.00
DDO		MAH5	CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	8456.00			8456.00			8456.00
2004-2005	12706.00			12706.00			12706.00
2005-2006	6350.00	4	2005 P M MEMO	7450.00	14100.00	5	2005 P M MEMO
		5	2005 P M MEMO	300.00			
DDO Total:	27512.00	7750.00		35262.00	6175.00		29087.00
DDO		TAR4	CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33093.00			-33093.00			-33093.00
2003-2004	22346.00			22346.00			22346.00
2004-2005	-19110.00			-19110.00			-19110.00
2005-2006	10069.00	10	2005 P M MEMO	6100.00	16169.00		16169.00
DDO Total:	-19788.00	6100.00		-13688.00	0.00		-13688.00
DDO		UJJ1	DSJ UJJAIN				

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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	392779.50			392779.50			392779.50
2003-2004	927263.75			927263.75	10 2005	P M MEMO	4450.00
2004-2005	1563978.00			1563978.00	10 2005	P M MEMO	27215.00
2005-2006	2565339.00	10 2005	P M MEMO	352108.00	10 2005	P M MEMO	525132.00
DDO Total:	5417089.25		352108.00	5769197.25			556797.00
DDO	UJJ3	POFC UJJAIN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-3200.00			-3200.00			-3200.00
2002-2003	119075.00			119075.00			119075.00
2003-2004	-84475.00			-84475.00			-84475.00
2004-2005	34910.00			34910.00			34910.00
2005-2006	123230.00			123230.00			123230.00
DDO Total:	189540.00		0.00	189540.00			0.00
Try Tot (BS):	6175946.25		428947.00	6604893.25			599283.00
Try Tot (LD):			136144.00				310360.00
DIFF(LD-BS):			-292803.00				-288923.00
Treasury		UMA	UMARIYA				
DDO		UMA1	ADJ UMARIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	500.00			500.00			500.00
2002-2003	35880.00			35880.00			35880.00
2003-2004	5404.00			5404.00			5404.00
2004-2005	168426.00			168426.00			168426.00
2005-2006	152585.00			152585.00			152585.00
DDO Total:	362795.00		0.00	362795.00			0.00
Try Tot (BS):	362795.00		0.00	362795.00			0.00
Try Tot (LD):			22907.00				15300.00
DIFF(LD-BS):			22907.00				15300.00

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Treasury		VID	VIDISHA				
DDO		GAN2	CJ GANJVASODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	45474.00			45474.00			45474.00
2003-2004	150809.00			150809.00			150809.00
2004-2005	275100.00			275100.00	10 2005 P M MEMO	2000.00	273100.00
2005-2006	121449.00	10 2005 P M MEMO	27993.00	149442.00	10 2005 P M MEMO	45168.00	104274.00
DDO Total:	592832.00	27993.00		620825.00	47168.00		573657.00
DDO		KUR3	CJ KURWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	350.00			350.00			350.00
2003-2004	1232.00			1232.00			1232.00
2004-2005	23286.00			23286.00			23286.00
2005-2006	228.00	10 2005 P M MEMO	126.00	354.00	10 2005 P M MEMO	126.00	228.00
DDO Total:	25096.00	126.00		25222.00	126.00		25096.00
DDO		LAT5	CJ LATERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	5625.00			5625.00			5625.00
2004-2005	-641.00			-641.00			-641.00
2005-2006	500.00			500.00			500.00
DDO Total:	5484.00	0.00		5484.00	0.00		5484.00
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	40253.00			40253.00			40253.00
2003-2004	36159.00			36159.00			36159.00
2004-2005	17270.00			17270.00			17270.00
2005-2006	60.00			60.00			60.00
DDO Total:	93742.00	0.00		93742.00	0.00		93742.00
DDO		VID1	DSJ VIDISHA				

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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	-25018.00			-25018.00	10	2005 P M MEMO	11475.00
2003-2004	428104.00			428104.00	10	2005 P M MEMO	10922.00
2004-2005	219722.00			219722.00	10	2005 P M MEMO	9250.00
2005-2006	427400.95	10	2005 P M MEMO	230862.00	10	2005 P M MEMO	206584.00
DDO Total:	1017463.95		230862.00	1248325.95			238231.00
Try Tot (BS):	1734617.95		258981.00	1993598.95			285525.00
Try Tot (LD):			293916.00				275621.00
DIFF(LD-BS):			34935.00				-9904.00
LD Figure	169560493.72		10406701.00	179967194.72			19874066.00
BS Figure	148093652.46		26723879.00	174817531.46			31834602.00
Difference	21466841.26		-16317178.00	5149663.26			-11960536.00