

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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|-------------------|------------------|----------------------|-----------------|------------------|---------------------|---------|------------------|
| Treasury | | ANU | ANUPPUR | | | | |
| DDO | | ANU1 | CJ ANUPPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 0.00 | | | 0.00 | | | 0.00 |
| DDO Total: | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| Try Tot (BS): | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| Try Tot (LD): | | 14300.00 | | | | | |
| DIFF(LD-BS): | | 14300.00 | | | 0.00 | | |
| | | | | | | | |
| Treasury | | ASH | ASHOK NAGAR | | | | |
| DDO | | ASH1 | ADJ ASHOK NAGAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 48243.00 | | | 48243.00 | 7 2005 P M MEMO | 200.00 | 48043.00 |
| 2003-2004 | 83724.00 | | | 83724.00 | 7 2005 P M MEMO | 600.00 | 83124.00 |
| 2004-2005 | 110121.00 | | | 110121.00 | 7 2005 P M MEMO | 944.00 | 109177.00 |
| 2005-2006 | 76380.00 | 7 2005 P M MEMO | 17864.00 | 94244.00 | 7 2005 P M MEMO | 5416.00 | 88828.00 |
| DDO Total: | 318468.00 | 17864.00 | | 336332.00 | 7160.00 | | 329172.00 |
| DDO | | CHA3 | CJ CHANDERI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 26575.00 | | | 26575.00 | | | 26575.00 |
| 2002-2003 | 47375.00 | | | 47375.00 | | | 47375.00 |
| 2003-2004 | 50675.00 | | | 50675.00 | | | 50675.00 |
| 2004-2005 | -21880.00 | | | -21880.00 | | | -21880.00 |
| 2005-2006 | -500.00 | | | -500.00 | | | -500.00 |
| DDO Total: | 102245.00 | 0.00 | | 102245.00 | 0.00 | | 102245.00 |
| 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): | | 478334.00 | | 17864.00 | | 496198.00 | | 7160.00 | | 489038.00 |
| Try Tot (LD): | | | | 43289.00 | | | | 26423.00 | | |
| DIFF(LD-BS): | | | | 25425.00 | | | | 19263.00 | | |
| Treasury | | BAD | BADWANI | | | | | | | |
| DDO | | ANJ5 | CJ ANJAR | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 2001-2002 | 24878.00 | | | 24878.00 | | | 24878.00 | | | |
| 2002-2003 | 5862.00 | | | 5862.00 | | | 5862.00 | | | |
| 2003-2004 | 5763.00 | | | 5763.00 | | | 5763.00 | | | |
| 2004-2005 | 17572.00 | | | 17572.00 | 7 2005 P M MEMO | 1500.00 | 16072.00 | | | |
| 2005-2006 | 28570.00 | 7 2005 P M MEMO | 18101.00 | 46671.00 | 7 2005 P M MEMO | 30000.00 | 16671.00 | | | |
| DDO Total: | 82645.00 | 18101.00 | | 100746.00 | 31500.00 | | 69246.00 | | | |
| DDO | | BAD1 | ADJ BADWANI | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 2001-2002 | 118529.00 | | | 118529.00 | | | 118529.00 | | | |
| 2002-2003 | 128545.00 | | | 128545.00 | | | 128545.00 | | | |
| 2003-2004 | 80690.00 | | | 80690.00 | | | 80690.00 | | | |
| 2004-2005 | 243854.00 | | | 243854.00 | | | 243854.00 | | | |
| 2005-2006 | 114716.00 | | | 114716.00 | | | 114716.00 | | | |
| DDO Total: | 686334.00 | 0.00 | | 686334.00 | 0.00 | | 686334.00 | | | |
| DDO | | KHE2 | CJ KHETIA | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 2000-2001 | 5366.00 | | | 5366.00 | | | 5366.00 | | | |
| 2001-2002 | 19241.00 | | | 19241.00 | | | 19241.00 | | | |
| 2002-2003 | 57259.00 | | | 57259.00 | | | 57259.00 | | | |
| 2003-2004 | 30173.00 | | | 30173.00 | | | 30173.00 | | | |
| 2004-2005 | -5366.00 | | | -5366.00 | | | -5366.00 | | | |
| DDO Total: | 106673.00 | 0.00 | | 106673.00 | 0.00 | | 106673.00 | | | |
| DDO | | RAJ4 | CJ RAJPUR | | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | | |
| 1999-2000 | -15000.00 | | | -15000.00 | | | -15000.00 | | | |
| 2001-2002 | 12680.00 | | | 12680.00 | | | 12680.00 | | | |

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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 | 6400.00 | 7 | 2005 P M MEMO | 590.00 | 7 | 2005 P M MEMO | 1000.00 |
| DDO Total: | 25718.00 | | | 590.00 | | | 26308.00 |
| DDO | | SEN3 | CJ SENDHWA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 39540.00 | | | 39540.00 | | | 39540.00 |
| 2002-2003 | 97696.00 | | | 97696.00 | | | 97696.00 |
| 2003-2004 | 203369.00 | | | 203369.00 | | | 203369.00 |
| DDO Total: | 340605.00 | | | 0.00 | | | 340605.00 |
| Try Tot (BS): | 1241975.00 | | | 18691.00 | | | 1260666.00 |
| Try Tot (LD): | | | | 55873.00 | | | 77806.00 |
| DIFF(LD-BS): | | | | 37182.00 | | | 45306.00 |
| 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 | 19071.00 | | | 19071.00 | 7 | 2005 P M MEMO | 18071.00 |
| 2005-2006 | 4000.00 | | | 4000.00 | | | 4000.00 |
| DDO Total: | 92070.00 | | | 0.00 | | | 92070.00 |
| DDO | | BAL1 | DSJ BALAGHAT | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 11094.00 | | | 11094.00 | | | 11094.00 |
| 2002-2003 | 60910.00 | | | 60910.00 | | | 60910.00 |
| 2003-2004 | 77248.00 | | | 77248.00 | | | 77248.00 |
| 2004-2005 | 228556.00 | | | 228556.00 | 7 | 2005 P M MEMO | 9760.00 |
| 2005-2006 | 110109.00 | 7 | 2005 P M MEMO | 154756.00 | 7 | 2005 P M MEMO | 22887.00 |
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|-----------------------|------------------------|-----------------------------|----------------------|------------------|----------------------------|----------|------------------------|
| Treasury | | BAL | BALAGHAT | | | | |
| DDO | | BAL1 | DSJ BALAGHAT | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| DDO Total: | 487917.00 | 154756.00 | | 642673.00 | 32647.00 | | 610026.00 |
| DDO | | WAR2 | DSJ WARASEONI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 31987.00 | | | 31987.00 | | | 31987.00 |
| 2003-2004 | 42134.00 | | | 42134.00 | | | 42134.00 |
| 2004-2005 | 134898.00 | | | 134898.00 | | | 134898.00 |
| 2005-2006 | 41450.00 | | | 41450.00 | | | 41450.00 |
| DDO Total: | 250469.00 | 0.00 | | 250469.00 | 0.00 | | 250469.00 |
| Try Tot (BS): | 830456.00 | 154756.00 | | 985212.00 | 50718.00 | | 934494.00 |
| Try Tot (LD): | | 330172.00 | | | 114992.00 | | |
| DIFF(LD-BS): | | 175416.00 | | | 64274.00 | | |
| | | | | | | | |
| Treasury | | BET | BETUL | | | | |
| DDO | | BET1 | DSJ BETUL | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -31250.00 | | | -31250.00 | | | -31250.00 |
| 2002-2003 | 185005.00 | | | 185005.00 | | | 185005.00 |
| 2003-2004 | 54698.00 | | | 54698.00 | | | 54698.00 |
| 2004-2005 | 119719.00 | | | 119719.00 | 7 2005 P M MEMO | 4700.00 | 115019.00 |
| 2005-2006 | 228442.00 | 7 2005 P M MEMO | 82790.00 | 311232.00 | 7 2005 P M MEMO | 22200.00 | 289032.00 |
| DDO Total: | 556614.00 | 82790.00 | | 639404.00 | 26900.00 | | 612504.00 |
| DDO | | BHE3 | CJ BHENSDEHI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 5000.00 | | | 5000.00 | | | 5000.00 |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 50.00 | | | 50.00 | | | 50.00 |
| 2003-2004 | 0.00 | | | 0.00 | | | 0.00 |
| 2004-2005 | -5000.00 | | | -5000.00 | | | -5000.00 |
| DDO Total: | 50.00 | 0.00 | | 50.00 | 0.00 | | 50.00 |
| DDO | | MUL2 | CJ MULTAI | | | | |

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|-----------------------|------------------------|-----------------------------|------------------|------------------|----------------------------|-----------------|------------------------|
| Treasury | | BET | BETUL | | | | |
| DDO | | MUL2 | CJ MULTAI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -7000.00 | | | -7000.00 | | | -7000.00 |
| 2002-2003 | 84705.00 | | | 84705.00 | | | 84705.00 |
| 2003-2004 | 111466.00 | | | 111466.00 | | | 111466.00 |
| 2004-2005 | 221960.00 | | | 221960.00 | | | 221960.00 |
| 2005-2006 | 63212.00 | 7 | 2005 P M MEMO | 87667.00 | 7 | 2005 P M MEMO | 66753.00 |
| DDO Total: | 474343.00 | | | 87667.00 | 562010.00 | 66753.00 | 495257.00 |
| Try Tot (BS): | 1031007.00 | | | 170457.00 | 1201464.00 | 93653.00 | 1107811.00 |
| Try Tot (LD): | | | | 152857.00 | | 93653.00 | |
| DIFF(LD-BS): | | | | -17600.00 | | 0.00 | |
| | | | | | | | |
| Treasury | | BHI | BHIND | | | | |
| DDO | | BHI1 | DSJ BHIND | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 82424.00 | | | 82424.00 | | | 82424.00 |
| 2003-2004 | 107242.00 | | | 107242.00 | | | 107242.00 |
| 2004-2005 | 374710.00 | | | 374710.00 | 7 | 2005 P M MEMO | 2400.00 |
| 2005-2006 | 164280.00 | 7 | 2005 P M MEMO | 26825.00 | 7 | 2005 P M MEMO | 67200.00 |
| DDO Total: | 728656.00 | | | 26825.00 | 755481.00 | 69600.00 | 685881.00 |
| DDO | | GOH2 | CJ GOHAD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | -3000.00 | | | -3000.00 | | | -3000.00 |
| 2004-2005 | 2194.00 | | | 2194.00 | | | 2194.00 |
| DDO Total: | -806.00 | | | 0.00 | -806.00 | 0.00 | -806.00 |
| DDO | | LAH3 | CJ LAHAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 15735.00 | | | 15735.00 | | | 15735.00 |
| 2003-2004 | 24346.00 | | | 24346.00 | | | 24346.00 |
| 2004-2005 | 9310.00 | | | 9310.00 | | | 9310.00 |
| 2005-2006 | 57068.00 | 7 | 2005 P M MEMO | 17700.00 | | | 74768.00 |

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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: | 106459.00 | 17700.00 | | 124159.00 | 0.00 | | 124159.00 |
| 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): | 834309.00 | 44525.00 | | 878834.00 | 69600.00 | | 809234.00 |
| Try Tot (LD): | | 59875.00 | | | 69600.00 | | |
| DIFF(LD-BS): | | 15350.00 | | | 0.00 | | |
| | | | | | | | |
| Treasury | | BPL | BHOPAL | | | | |
| DDO | | BPL1 | DSJ BHOPAL | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 1896723.00 | | | 1896723.00 | | | 1896723.00 |
| 2002-2003 | 3229511.00 | | | 3229511.00 | | | 3229511.00 |
| 2003-2004 | 6824732.00 | | | 6824732.00 | | | 6824732.00 |
| 2004-2005 | 2355555.00 | | | 2355555.00 | | | 2355555.00 |
| 2005-2006 | 802183.00 | | | 802183.00 | | | 802183.00 |
| DDO Total: | 36308699.00 | 0.00 | | 36308699.00 | 0.00 | | 36308699.00 |
| DDO | | BPL2 | POFC BHOPAL | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2004-2005 | -21000.00 | | | -21000.00 | 7 2005 P M MEMO | 2000.00 | -23000.00 |
| 2005-2006 | 31600.00 | 7 2005 P M MEMO | 14600.00 | 46200.00 | 7 2005 P M MEMO | 21000.00 | 25200.00 |
| DDO Total: | 10600.00 | 14600.00 | | 25200.00 | 23000.00 | | 2200.00 |
| DDO | | BPL3 | STATE WAKF BOARD BHOPAL | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2004-2005 | 7400.00 | | | 7400.00 | | | 7400.00 |
| DDO Total: | 7400.00 | 0.00 | | 7400.00 | 0.00 | | 7400.00 |

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| Treasury | | BPL | BHOPAL | | | |
| Try Tot (BS): | 36326699.00 | 14600.00 | 36341299.00 | 23000.00 | 36318299.00 | |
| Try Tot (LD): | | 3075566.00 | | 1840522.00 | | |
| DIFF(LD-BS): | | 3060966.00 | | 1817522.00 | | |
| | | | | | | |
| 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 | 110393.00 | | 110393.00 | 7 2005 P M MEMO 8220.00 | 102173.00 | |
| 2005-2006 | 379372.00 | 7 2005 P M MEMO 77279.00 | 456651.00 | 7 2005 P M MEMO 8500.00 | 448151.00 | |
| DDO Total: | 418391.00 | 77279.00 | 495670.00 | 16720.00 | 478950.00 | |
| Try Tot (BS): | 418391.00 | 77279.00 | 495670.00 | 16720.00 | 478950.00 | |
| Try Tot (LD): | | 77279.00 | | 16720.00 | | |
| 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 | 191359.00 | | 191359.00 | 7 2005 P M MEMO 61.00 | 191298.00 | |
| 2004-2005 | 132731.00 | | 132731.00 | 7 2005 P M MEMO 1000.00 | 131731.00 | |
| 2005-2006 | 99681.00 | 7 2005 P M MEMO 41680.00 | 141361.00 | 7 2005 P M MEMO 29400.00 | 111961.00 | |
| DDO Total: | 841353.00 | 41680.00 | 883033.00 | 30461.00 | 852572.00 | |
| DDO | | LAU4 | CJ LAUNDI | | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance | |
| 2001-2002 | -1250.00 | | -1250.00 | | -1250.00 | |
| 2002-2003 | -15673.00 | | -15673.00 | | -15673.00 | |
| 2003-2004 | -10000.00 | | -10000.00 | | -10000.00 | |
| 2004-2005 | 27845.00 | | 27845.00 | | 27845.00 | |

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| Treasury | | CHA | CHHATARPUR | | | | |
| DDO | | LAU4 | CJ LAUNDI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| DDO Total: | 922.00 | 0.00 | | 922.00 | 0.00 | | 922.00 |
| 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 | 37747.00 | | | 37747.00 | 7 2005 P M MEMO | 26000.00 | 11747.00 |
| 2005-2006 | 38000.00 | 7 2005 P M MEMO | 34375.00 | 72375.00 | 7 2005 P M MEMO | 35000.00 | 37375.00 |
| DDO Total: | 100651.00 | 34375.00 | | 135026.00 | 61000.00 | | 74026.00 |
| 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 | -2763.00 | | | -2763.00 | 7 2005 P M MEMO | 3797.00 | -6560.00 |
| 2005-2006 | 200.00 | 7 2005 P M MEMO | 6671.00 | 6871.00 | | | 6871.00 |
| DDO Total: | 37350.00 | 6671.00 | | 44021.00 | 3797.00 | | 40224.00 |
| Try Tot (BS): | 980276.00 | 82726.00 | | 1063002.00 | 95258.00 | | 967744.00 |
| Try Tot (LD): | | 82726.00 | | | 95197.00 | | |
| DIFF(LD-BS): | | 0.00 | | | -61.00 | | |
| Treasury | | CHI | CHHINDWARA | | | | |
| DDO | | AMR2 | CJ AMARWARA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 32330.00 | | | 32330.00 | | | 32330.00 |
| 2002-2003 | 23974.00 | | | 23974.00 | | | 23974.00 |
| 2003-2004 | 32691.00 | | | 32691.00 | | | 32691.00 |
| 2004-2005 | 24770.00 | | | 24770.00 | 7 2005 P M MEMO | 6000.00 | 18770.00 |
| 2005-2006 | 6295.00 | | | 6295.00 | 7 2005 P M MEMO | 6000.00 | 295.00 |
| DDO Total: | 120060.00 | 0.00 | | 120060.00 | 12000.00 | | 108060.00 |
| DDO | | CHI1 | DSJ CHHINDWARA | | | | |

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| Treasury | | CHI | CHHINDWARA | | |
| DDO | | CHI1 | DSJ CHHINDWARA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 312505.00 | | 312505.00 | | 312505.00 |
| 2002-2003 | 262076.00 | | 262076.00 | | 262076.00 |
| 2003-2004 | 797413.00 | | 797413.00 | | 797413.00 |
| 2004-2005 | 1449781.00 | | 1449781.00 | | 1449781.00 |
| DDO Total: | 2821775.00 | 0.00 | 2821775.00 | 0.00 | 2821775.00 |
| DDO | | SAU3 | CJ SAUN SAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 20860.00 | | 20860.00 | | 20860.00 |
| 2002-2003 | 43240.00 | | 43240.00 | | 43240.00 |
| 2003-2004 | 147354.00 | | 147354.00 | | 147354.00 |
| 2004-2005 | 46425.00 | | 46425.00 | | 46425.00 |
| DDO Total: | 257879.00 | 0.00 | 257879.00 | 0.00 | 257879.00 |
| Try Tot (BS): | 3199714.00 | 0.00 | 3199714.00 | 12000.00 | 3187714.00 |
| Try Tot (LD): | | 203639.00 | | 256958.00 | |
| DIFF(LD-BS): | | 203639.00 | | 244958.00 | |
| Treasury | | DAM | DAMOH | | |
| DDO | | DAM1 | DSJ DAMOH | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 40122.00 | | 40122.00 | | 40122.00 |
| 2002-2003 | 51952.00 | | 51952.00 | | 51952.00 |
| 2003-2004 | 177164.00 | | 177164.00 | | 177164.00 |
| 2004-2005 | 297549.00 | | 297549.00 | | 297549.00 |
| 2005-2006 | 5782.00 | | 5782.00 | | 5782.00 |
| DDO Total: | 572569.00 | 0.00 | 572569.00 | 0.00 | 572569.00 |
| DDO | | HAT2 | CJ HATTA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 14010.00 | | 14010.00 | | 14010.00 |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 1927.00 | | 1927.00 | | 1927.00 |
| 2003-2004 | 3554.00 | | 3554.00 | | 3554.00 |

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|-----------------------|------------------------|-----------------------------|-------------------|------------------|----------------------------|------------------|------------------------|
| Treasury | | DAM | DAMOH | | | | |
| DDO | | HAT2 | CJ HATTA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2004-2005 | -13661.00 | | | -13661.00 | | | -13661.00 |
| 2005-2006 | 17580.00 | 7 | 2005 P M MEMO | 900.00 | 18480.00 | | |
| DDO Total: | 23410.00 | | | 900.00 | 24310.00 | 0.00 | 24310.00 |
| Try Tot (BS): | 595979.00 | | | 900.00 | 596879.00 | 0.00 | 596879.00 |
| Try Tot (LD): | | | | 32310.00 | | 450937.00 | |
| DIFF(LD-BS): | | | | 31410.00 | | 450937.00 | |
| | | | | | | | |
| Treasury | | DAT | DATIA | | | | |
| DDO | | DAT1 | DSJ DATIA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | -5290.00 | | | -5290.00 | | | -5290.00 |
| 2001-2002 | 3820.00 | | | 3820.00 | | | 3820.00 |
| 2002-2003 | -4623.00 | | | -4623.00 | 7 | 2005 P M MEMO | 90.00 |
| 2003-2004 | 229138.00 | | | 229138.00 | 7 | 2005 P M MEMO | 2810.00 |
| 2004-2005 | 85372.00 | | | 85372.00 | 7 | 2005 P M MEMO | 8564.00 |
| 2005-2006 | 23808.00 | 7 | 2005 P M MEMO | 175696.00 | 199504.00 | 7 | 2005 P M MEMO |
| DDO Total: | 332225.00 | | | 175696.00 | 507921.00 | 180257.00 | 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): | 332225.00 | | | 175696.00 | 507921.00 | 180257.00 | 327664.00 |
| Try Tot (LD): | | | | 176846.00 | | 180257.00 | |
| DIFF(LD-BS): | | | | 1150.00 | | 0.00 | |
| | | | | | | | |
| Treasury | | DEW | DEWAS | | | | |
| DDO | | BAG5 | CJ BAGLI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 28500.00 | | | 28500.00 | | | 28500.00 |

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|-----------------------|------------------------|-----------------------------|---------------------|------------------|----------------------------|------------------------|
| Treasury | | DEW | DEWAS | | | |
| DDO | | BAG5 | CJ BAGLI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2004-2005 | 65107.00 | | | 65107.00 | | 65107.00 |
| DDO Total: | 93607.00 | 0.00 | | 93607.00 | 0.00 | 93607.00 |
| DDO | | DEW1 | DSJ DEWAS | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -11900.00 | | | -11900.00 | | -11900.00 |
| 2002-2003 | -18220.00 | | | -18220.00 | | -18220.00 |
| 2003-2004 | -295585.00 | | | -295585.00 | | -295585.00 |
| 2004-2005 | 1172842.00 | | | 1172842.00 | | 1172842.00 |
| DDO Total: | 847137.00 | 0.00 | | 847137.00 | 0.00 | 847137.00 |
| DDO | | KAN2 | CJ KANNAUD | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 40070.00 | | | 40070.00 | | 40070.00 |
| 2001-2002 | 130169.00 | | | 130169.00 | | 130169.00 |
| 2002-2003 | 318954.00 | | | 318954.00 | | 318954.00 |
| 2003-2004 | 486304.00 | | | 486304.00 | | 486304.00 |
| 2004-2005 | -117173.00 | | | -117173.00 | | -117173.00 |
| DDO Total: | 858324.00 | 0.00 | | 858324.00 | 0.00 | 858324.00 |
| DDO | | KHA3 | CJ KHATEGAON | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 3170.00 | | | 3170.00 | | 3170.00 |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 500.00 | | | 500.00 | | 500.00 |
| 2003-2004 | 16969.00 | | | 16969.00 | | 16969.00 |
| 2004-2005 | 166830.00 | | | 166830.00 | | 166830.00 |
| DDO Total: | 187469.00 | 0.00 | | 187469.00 | 0.00 | 187469.00 |
| DDO | | SON4 | CJ SONKACHH | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 40350.00 | | | 40350.00 | | 40350.00 |
| 2003-2004 | 67732.00 | | | 67732.00 | | 67732.00 |

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| Treasury | | DEW | DEWAS | | | | |
| DDO | | SON4 | CJ SONKACHH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2004-2005 | 302000.00 | | | 302000.00 | | | 302000.00 |
| DDO Total: | 410082.00 | 0.00 | | 410082.00 | 0.00 | | 410082.00 |
| Try Tot (BS): | 2396619.00 | 0.00 | | 2396619.00 | 0.00 | | 2396619.00 |
| Try Tot (LD): | | 859900.00 | | | 585322.00 | | |
| DIFF(LD-BS): | | 859900.00 | | | 585322.00 | | |
| | | | | | | | |
| 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 | 18786.00 | 7 | 2005 P M MEMO | 17100.00 | 7 | 2005 P M MEMO | 15286.00 |
| DDO Total: | 33646.00 | 17100.00 | | 50746.00 | 15286.00 | | 35460.00 |
| DDO | | DHA1 | DSJ DHAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 0.00 | | | 0.00 | | | 0.00 |
| 2001-2002 | 180380.00 | | | 180380.00 | | | 180380.00 |
| 2002-2003 | 306230.00 | | | 306230.00 | | | 306230.00 |
| 2003-2004 | 2394480.00 | | | 2394480.00 | 7 | 2005 P M MEMO | 2700.00 |
| 2004-2005 | 756333.00 | | | 756333.00 | 7 | 2005 P M MEMO | 24125.00 |
| 2005-2006 | 89811.00 | 7 | 2005 P M MEMO | 104367.00 | 7 | 2005 P M MEMO | 54775.00 |
| 2203-2204 | -1095.00 | | | -1095.00 | | | -1095.00 |
| DDO Total: | 3726139.00 | 104367.00 | | 3830506.00 | 81600.00 | | 3748906.00 |
| DDO | | DHA4 | CJ DHARAMPURI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -78222.00 | | | -78222.00 | | | -78222.00 |
| 2002-2003 | -2500.00 | | | -2500.00 | | | -2500.00 |
| 2003-2004 | -108480.00 | | | -108480.00 | | | -108480.00 |
| 2004-2005 | 67241.00 | | | 67241.00 | | | 67241.00 |

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| Treasury | | DHA | DHAR | | | |
| DDO | | DHA4 | CJ DHARAMPURI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2005-2006 | 16500.00 | 7 | 2005 P M MEMO | 4400.00 | 20900.00 | 20900.00 |
| DDO Total: | -105461.00 | | | 4400.00 | -101061.00 | 0.00 |
| 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 |
| DDO | | MAN2 | CJ MANAWAR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 21859.00 | | | 21859.00 | | 21859.00 |
| 2002-2003 | 33741.00 | | | 33741.00 | | 33741.00 |
| 2003-2004 | 196927.00 | | | 196927.00 | | 196927.00 |
| 2004-2005 | 14268.00 | | | 14268.00 | | 14268.00 |
| 2005-2006 | -18900.00 | | | -18900.00 | | -18900.00 |
| DDO Total: | 247895.00 | | | 0.00 | 247895.00 | 0.00 |
| 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 | 8095.00 | 7 | 2005 P M MEMO | 13000.00 | 21095.00 | 7 |
| | | | | | 2500.00 | 18595.00 |
| DDO Total: | 494981.00 | | | 13000.00 | 507981.00 | 2500.00 |
| Try Tot (BS): | 3316068.00 | | | 138867.00 | 3454935.00 | 99386.00 |
| Try Tot (LD): | | | | 145478.00 | | 41421.00 |
| DIFF(LD-BS): | | | | 6611.00 | | -57965.00 |
| Treasury | | DIN | DINDORI | | | |
| DDO | | DIN1 | ADJ DINDORI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -41133.00 | | | -41133.00 | | -41133.00 |

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| Treasury | | DIN | DINDORI | | | |
| DDO | | DIN1 | ADJ DINDORI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2004-2005 | 108070.00 | | | 108070.00 | | 108070.00 |
| 2005-2006 | 11137.00 | 7 | 2005 P M MEMC | 30400.00 | | 41537.00 |
| DDO Total: | 78074.00 | | 30400.00 | 108474.00 | 0.00 | 108474.00 |
| Try Tot (BS): | 78074.00 | | 30400.00 | 108474.00 | 0.00 | 108474.00 |
| Try Tot (LD): | | | 30400.00 | | | |
| DIFF(LD-BS): | | | 0.00 | | 0.00 | |
| | | | | | | |
| Treasury | | GUN | GUNA | | | |
| DDO | | ARO4 | CJ ARON | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 500.00 | | | 500.00 | | 500.00 |
| 2003-2004 | 0.00 | | | 0.00 | | 0.00 |
| 2004-2005 | 1080.00 | | | 1080.00 | | 1080.00 |
| DDO Total: | 1580.00 | | 0.00 | 1580.00 | 0.00 | 1580.00 |
| DDO | | CHA2 | CJ CHACHODA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 38918.00 | | | 38918.00 | | 38918.00 |
| 2003-2004 | 135908.00 | | | 135908.00 | | 135908.00 |
| 2004-2005 | 320660.00 | | | 320660.00 | | 320660.00 |
| 2005-2006 | 46659.00 | | | 46659.00 | | 46659.00 |
| DDO Total: | 542145.00 | | 0.00 | 542145.00 | 0.00 | 542145.00 |
| DDO | | GUN1 | DSJ GUNA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 306086.00 | | | 306086.00 | | 306086.00 |
| 2003-2004 | 340932.00 | | | 340932.00 | | 340932.00 |
| 2004-2005 | 816251.00 | | | 816251.00 | | 816251.00 |
| DDO Total: | 1463269.00 | | 0.00 | 1463269.00 | 0.00 | 1463269.00 |
| DDO | | RAG3 | CJ RAGHOGARH | | | |

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| Treasury | | GUN | GUNA | | |
| DDO | | RAG3 | CJ RAGHOGARH | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 47867.00 | | 47867.00 | | 47867.00 |
| 2003-2004 | 13377.00 | | 13377.00 | | 13377.00 |
| 2004-2005 | 10710.00 | | 10710.00 | | 10710.00 |
| 2005-2006 | 3000.00 | | 3000.00 | | 3000.00 |
| DDO Total: | 74954.00 | 0.00 | 74954.00 | 0.00 | 74954.00 |
| Try Tot (BS): | 2081948.00 | 0.00 | 2081948.00 | 0.00 | 2081948.00 |
| Try Tot (LD): | | 134559.00 | | 158550.00 | |
| DIFF(LD-BS): | | 134559.00 | | 158550.00 | |
| 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 | | 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 |
| Try Tot (BS): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Try Tot (LD): | | 2607842.00 | | 1552607.00 | |
| DIFF(LD-BS): | | 2607842.00 | | 1552607.00 | |
| Treasury | | HAR | HARDA | | |
| DDO | | HAR1 | ADJ HARDA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | -5900.00 | | -5900.00 | | -5900.00 |
| 2001-2002 | 187386.00 | | 187386.00 | | 187386.00 |

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|-----------------------|------------------------|-----------------------------|-----------------------|-------------------|----------------------------|------------------|------------------------|
| Treasury | | HAR | HARDA | | | | |
| DDO | | HAR1 | ADJ HARDA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2002-2003 | 297494.00 | | | 297494.00 | 7 2005 P M MEMO | 3000.00 | 294494.00 |
| 2003-2004 | 2436521.00 | | | 2436521.00 | 7 2005 P M MEMO | 24000.00 | 2412521.00 |
| 2004-2005 | -133655.00 | | | -133655.00 | 7 2005 P M MEMO | 10500.00 | -144155.00 |
| 2005-2006 | 432123.00 | 7 2005 P M MEMO | 71225.00 | 503348.00 | 7 2005 P M MEMO | 79680.00 | 423668.00 |
| DDO Total: | 3213969.00 | | 71225.00 | 3285194.00 | | 117180.00 | 3168014.00 |
| Try Tot (BS): | 3213969.00 | | 71225.00 | 3285194.00 | | 117180.00 | 3168014.00 |
| Try Tot (LD): | | | 71225.00 | | | 117180.00 | |
| DIFF(LD-BS): | | | 0.00 | | | 0.00 | |
| | | | | | | | |
| Treasury | | HOS | HOSHANGABAD | | | | |
| DDO | | HOS1 | DJ HOSHANGABAD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 1999-2000 | -8742.00 | | | -8742.00 | | | -8742.00 |
| 2000-2001 | -186435.00 | | | -186435.00 | | | -186435.00 |
| 2001-2002 | -254815.00 | | | -254815.00 | | | -254815.00 |
| 2002-2003 | 877057.00 | | | 877057.00 | | | 877057.00 |
| 2003-2004 | 186678.00 | | | 186678.00 | | | 186678.00 |
| 2004-2005 | 977191.00 | | | 977191.00 | 7 2005 P M MEMO | 29767.00 | 947424.00 |
| 2005-2006 | 522496.00 | 7 2005 P M MEMO | 4463148.00 | 4985644.00 | 7 2005 P M MEMO | 67800.00 | 4917844.00 |
| DDO Total: | 2113430.00 | | 4463148.00 | 6576578.00 | | 97567.00 | 6479011.00 |
| DDO | | ITA5 | CJ ITARSI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 1998-1999 | -3051.00 | | | -3051.00 | | | -3051.00 |
| 1999-2000 | -4410.00 | | | -4410.00 | | | -4410.00 |
| 2000-2001 | -49523.00 | | | -49523.00 | | | -49523.00 |
| 2001-2002 | 93145.00 | | | 93145.00 | | | 93145.00 |
| 2002-2003 | 84403.00 | | | 84403.00 | | | 84403.00 |
| 2003-2004 | 106936.00 | | | 106936.00 | | | 106936.00 |
| 2004-2005 | 1900.00 | | | 1900.00 | | | 1900.00 |
| DDO Total: | 229400.00 | | 0.00 | 229400.00 | | 0.00 | 229400.00 |
| DDO | | PIP4 | CJ PIPARIYA | | | | |

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| Treasury | | HOS | HOSHANGABAD | | | | |
| DDO | | PIP4 | CJ PIPARIYA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -28832.00 | | | -28832.00 | | | -28832.00 |
| 2004-2005 | 287123.00 | | | 287123.00 | | | 287123.00 |
| 2005-2006 | 12176.00 | 7 | 2005 P M MEMO | 25430.00 | 37606.00 | | 37606.00 |
| DDO Total: | 270467.00 | | | 25430.00 | 295897.00 | 0.00 | 295897.00 |
| DDO | | SOH3 | ADJ SOHAGPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 41630.00 | | | 41630.00 | | | 41630.00 |
| 2003-2004 | 63255.00 | | | 63255.00 | | | 63255.00 |
| 2004-2005 | 250911.00 | | | 250911.00 | 7 | 2005 P M MEMO | 2800.00 |
| 2005-2006 | 7536.00 | 7 | 2005 P M MEMO | 34900.00 | 42436.00 | 7 | 2005 P M MEMO |
| DDO Total: | 363332.00 | | | 34900.00 | 398232.00 | | 26516.00 |
| Try Tot (BS): | 2976629.00 | | | 4523478.00 | 7500107.00 | | 124083.00 |
| Try Tot (LD): | | | | | | | 138783.00 |
| DIFF(LD-BS): | | | | | | | 14700.00 |
| Treasury | | INC | INDORE CITY | | | | |
| DDO | | IND1 | HIGH COURT INDORE | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 451984.00 | | | 451984.00 | | | 451984.00 |
| 2003-2004 | 82273.00 | | | 82273.00 | | | 82273.00 |
| 2004-2005 | 167054.00 | | | 167054.00 | 7 | 2005 P M MEMO | 4000.00 |
| 2005-2006 | 34850.00 | 7 | 2005 P M MEMO | 21000.00 | 55850.00 | 7 | 2005 P M MEMO |
| DDO Total: | 736161.00 | | | 21000.00 | 757161.00 | | 8000.00 |
| DDO | | IND2 | DSJ INDORE | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 4122947.16 | | | 4122947.16 | | | 4122947.16 |
| 2003-2004 | 5191818.00 | | | 5191818.00 | | | 5191818.00 |
| 2004-2005 | 7568649.06 | | | 7568649.06 | | | 7568649.06 |

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|-----------------------|------------------------|-----------------------------|--------------------|--------------------|----------------------------|----------|------------------------|
| Treasury | | INC | INDORE CITY | | | | |
| DDO | | IND2 | DSJ INDORE | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2005-2006 | 3849990.00 | | | 3849990.00 | | | 3849990.00 |
| DDO Total: | 20733404.22 | 0.00 | | 20733404.22 | 0.00 | | 20733404.22 |
| DDO | | IND3 | POFC INDORE | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 85095.00 | | | 85095.00 | | | 85095.00 |
| 2003-2004 | 252552.00 | | | 252552.00 | | | 252552.00 |
| 2004-2005 | 934401.00 | | | 934401.00 | | | 934401.00 |
| DDO Total: | 1272048.00 | 0.00 | | 1272048.00 | 0.00 | | 1272048.00 |
| Try Tot (BS): | 22741613.22 | 21000.00 | | 22762613.22 | 8000.00 | | 22754613.22 |
| Try Tot (LD): | | 1247899.00 | | | 535668.00 | | |
| DIFF(LD-BS): | | 1226899.00 | | | 527668.00 | | |
| | | | | | | | |
| Treasury | | IND | INDORE | | | | |
| DDO | | DEP2 | CJ DEPALPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 0.00 | | | 0.00 | | | 0.00 |
| 2001-2002 | -1060.00 | | | -1060.00 | | | -1060.00 |
| 2002-2003 | 14367.00 | | | 14367.00 | | | 14367.00 |
| 2003-2004 | 14172.00 | | | 14172.00 | | | 14172.00 |
| 2004-2005 | 20410.00 | | | 20410.00 | 7 2005 P M MEMO | 5800.00 | 14610.00 |
| 2005-2006 | 33600.00 | 7 2005 P M MEMO | 12050.00 | 45650.00 | 7 2005 P M MEMO | 25000.00 | 20650.00 |
| DDO Total: | 81489.00 | 12050.00 | | 93539.00 | 30800.00 | | 62739.00 |
| DDO | | HAT4 | CJ HATOD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 400.00 | | | 400.00 | | | 400.00 |
| 2003-2004 | 5000.00 | | | 5000.00 | | | 5000.00 |
| 2004-2005 | 7500.00 | | | 7500.00 | | | 7500.00 |
| 2005-2006 | 0.00 | 7 2005 P M MEMO | 8700.00 | 8700.00 | 7 2005 P M MEMO | 8700.00 | 0.00 |
| DDO Total: | 12900.00 | 8700.00 | | 21600.00 | 8700.00 | | 12900.00 |

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|-------------------|-------------------|------|---------------------------|-------------------|---------------------|-------------------|
| Treasury | | IND | INDORE | | | |
| DDO | | MAH1 | CJ MAHU | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -142115.50 | | | -142115.50 | | -142115.50 |
| DDO Total: | -142115.50 | | 0.00 | -142115.50 | 0.00 | -142115.50 |
| Try Tot (BS): | -47726.50 | | 20750.00 | -26976.50 | 39500.00 | -66476.50 |
| Try Tot (LD): | | | 15288.00 | | 24500.00 | |
| DIFF(LD-BS): | | | -5462.00 | | -15000.00 | |
| | | | | | | |
| Treasury | | JBP | JABALPUR | | | |
| DDO | | JBP1 | DSJ JABALPUR | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 195894.00 | | | 195894.00 | | 195894.00 |
| 2001-2002 | -3335.00 | | | -3335.00 | | -3335.00 |
| 2002-2003 | -24396.00 | | | -24396.00 | | -24396.00 |
| 2003-2004 | -196580.00 | | | -196580.00 | | -196580.00 |
| 2004-2005 | 8367613.30 | | | 8367613.30 | | 8367613.30 |
| DDO Total: | 8339196.30 | | 0.00 | 8339196.30 | 0.00 | 8339196.30 |
| DDO | | JBP2 | HIGH COURT JABALPUR | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 253259.00 | | | 253259.00 | | 253259.00 |
| 2001-2002 | -212916.00 | | | -212916.00 | | -212916.00 |
| 2004-2005 | -253259.00 | | | -253259.00 | | -253259.00 |
| DDO Total: | -212916.00 | | 0.00 | -212916.00 | 0.00 | -212916.00 |
| DDO | | JBP3 | POFC JABALPUR | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -22742.00 | | | -22742.00 | | -22742.00 |
| 2002-2003 | -94550.00 | | | -94550.00 | | -94550.00 |
| 2003-2004 | -750549.00 | | | -750549.00 | | -750549.00 |
| 2004-2005 | 1392529.00 | | | 1392529.00 | | 1392529.00 |
| 2005-2006 | 674164.00 | | | 674164.00 | | 674164.00 |
| DDO Total: | 1198852.00 | | 0.00 | 1198852.00 | 0.00 | 1198852.00 |
| DDO | | JBP4 | FAST TRECK COURT JABALPUR | | | |

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|----------------------|-------------------|------|---------------------------|-------------------|---------------------|-------------------|
| Treasury | | JBP | JABALPUR | | | |
| DDO | | JBP4 | FAST TRECK COURT JABALPUR | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2003-2004 | -50840.00 | | | -50840.00 | | -50840.00 |
| 2004-2005 | 38813.00 | | | 38813.00 | | 38813.00 |
| DDO Total: | -12027.00 | | 0.00 | -12027.00 | 0.00 | -12027.00 |
| DDO | | PAT2 | CJ PATAN | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -4296.00 | | | -4296.00 | | -4296.00 |
| DDO Total: | -4296.00 | | 0.00 | -4296.00 | 0.00 | -4296.00 |
| DDO | | SIH3 | CJ SIHORA | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 1999-2000 | -2200.00 | | | -2200.00 | | -2200.00 |
| 2000-2001 | -35300.00 | | | -35300.00 | | -35300.00 |
| 2001-2002 | -17348.00 | | | -17348.00 | | -17348.00 |
| 2002-2003 | 51058.00 | | | 51058.00 | | 51058.00 |
| 2003-2004 | 71384.00 | | | 71384.00 | | 71384.00 |
| 2004-2005 | 69192.00 | | | 69192.00 | | 69192.00 |
| DDO Total: | 136786.00 | | 0.00 | 136786.00 | 0.00 | 136786.00 |
| Try Tot (BS): | 9445595.30 | | 0.00 | 9445595.30 | 0.00 | 9445595.30 |
| Try Tot (LD): | | | 11933637.00 | | 1625842.00 | |
| DIFF(LD-BS): | | | 11933637.00 | | 1625842.00 | |
| Treasury | | JHA | JHABUA | | | |
| DDO | | ALI2 | CJ ALIRAJPUR | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 10245.00 | | | 10245.00 | | 10245.00 |
| 2003-2004 | 18291.00 | | | 18291.00 | | 18291.00 |
| 2004-2005 | 41208.00 | | | 41208.00 | | 41208.00 |
| DDO Total: | 69744.00 | | 0.00 | 69744.00 | 0.00 | 69744.00 |
| DDO | | JHA1 | DSJ JHABUA | | | |
| Financial Year | Opening Balance | | Current Month Credit | Total | Current Month Debit | Closing Balance |

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|-----------------------|------------------------|-----------------------------|--------------------|------------------|----------------------------|------------------------|
| Treasury | | JHA | JHABUA | | | |
| DDO | | JHA1 | DSJ JHABUA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 40613.00 | | | 40613.00 | | 40613.00 |
| 2002-2003 | 78223.00 | | | 78223.00 | | 78223.00 |
| 2003-2004 | -30063.00 | | | -30063.00 | | -30063.00 |
| 2004-2005 | 81946.00 | | | 81946.00 | | 81946.00 |
| DDO Total: | 170719.00 | 0.00 | | 170719.00 | 0.00 | 170719.00 |
| DDO | | JOB3 | CJ JOBAT | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -8294.00 | | | -8294.00 | | -8294.00 |
| 2002-2003 | -2395.00 | | | -2395.00 | | -2395.00 |
| 2004-2005 | 122718.00 | | | 122718.00 | | 122718.00 |
| DDO Total: | 112029.00 | 0.00 | | 112029.00 | 0.00 | 112029.00 |
| DDO | | PET5 | CJ PETLABAD | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 2700.00 | | | 2700.00 | | 2700.00 |
| 2003-2004 | 14952.00 | | | 14952.00 | | 14952.00 |
| 2004-2005 | 59766.00 | | | 59766.00 | 7 2005 P M MEMO 4662.00 | 55104.00 |
| 2005-2006 | 16850.00 | 7 2005 P M MEMO | 2000.00 | 18850.00 | | 18850.00 |
| DDO Total: | 94268.00 | 2000.00 | | 96268.00 | 4662.00 | 91606.00 |
| DDO | | THA4 | CJ THANDLA | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 0.00 | | | 0.00 | | 0.00 |
| 2003-2004 | -1400.00 | | | -1400.00 | | -1400.00 |
| 2004-2005 | 18600.00 | | | 18600.00 | | 18600.00 |
| DDO Total: | 17200.00 | 0.00 | | 17200.00 | 0.00 | 17200.00 |
| Try Tot (BS): | 463960.00 | 2000.00 | | 465960.00 | 4662.00 | 461298.00 |
| Try Tot (LD): | | 38617.00 | | | 6000.00 | |
| DIFF(LD-BS): | | 36617.00 | | | 1338.00 | |
| Treasury | | KAR | KHARGONE | | | |
| DDO | | BAD2 | ADJ BADWAH | | | |

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| Treasury | | KAR | KHARGONE | | | | |
| DDO | | BAD2 | ADJ BADWAH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 0.00 | | | 0.00 | | | 0.00 |
| DDO Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DDO | | BHI6 | CJ BHIKANGAON | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 5060.00 | | | 5060.00 | | | 5060.00 |
| 2003-2004 | 102670.00 | | | 102670.00 | | | 102670.00 |
| 2004-2005 | 2000.00 | | | 2000.00 | | | 2000.00 |
| DDO Total: | 109730.00 | 0.00 | 109730.00 | 0.00 | 0.00 | 109730.00 | 109730.00 |
| DDO | | KAR1 | ADJ KARGONE | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 174743.00 | | | 174743.00 | | | 174743.00 |
| 2001-2002 | 70447.00 | | | 70447.00 | | | 70447.00 |
| 2002-2003 | 169475.00 | | | 169475.00 | | | 169475.00 |
| 2003-2004 | 181282.00 | | | 181282.00 | | | 181282.00 |
| 2004-2005 | 527165.00 | | | 527165.00 | | | 527165.00 |
| DDO Total: | 1123112.00 | 0.00 | 1123112.00 | 0.00 | 0.00 | 1123112.00 | 1123112.00 |
| DDO | | MAH4 | CJ MAHESHWAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 30928.00 | | | 30928.00 | | | 30928.00 |
| 2001-2002 | 7880.00 | | | 7880.00 | | | 7880.00 |
| 2002-2003 | 12735.00 | | | 12735.00 | | | 12735.00 |
| 2003-2004 | 34997.00 | | | 34997.00 | | | 34997.00 |
| 2004-2005 | -24888.00 | | | -24888.00 | 7 2005 P M MEMO | 2000.00 | -26888.00 |
| 2005-2006 | 21228.00 | 7 2005 P M MEMO | 7100.00 | 28328.00 | 7 2005 P M MEMO | 23000.00 | 5328.00 |
| DDO Total: | 82880.00 | 7100.00 | 89980.00 | 25000.00 | | | 64980.00 |
| 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 |

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|-----------------------|------------------------|-----------------------------|------------------------|-------------------|----------------------------|----------|------------------------|
| Treasury | | KAR | KHARGONE | | | | |
| DDO | | MND7 | DSJ MANDLESHWAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | 9306.00 | | | 9306.00 | | | 9306.00 |
| 2004-2005 | -4000.00 | | | -4000.00 | 7 2005 P M MEMO | 50000.00 | -54000.00 |
| 2005-2006 | 1415.00 | 7 2005 P M MEMO | 17600.00 | 19015.00 | 7 2005 P M MEMO | 4000.00 | 15015.00 |
| DDO Total: | 23858.00 | 17600.00 | | 41458.00 | 54000.00 | | -12542.00 |
| DDO | | SAN5 | CJ SANAWAD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 420.00 | | | 420.00 | | | 420.00 |
| 2002-2003 | 22965.00 | | | 22965.00 | | | 22965.00 |
| 2003-2004 | 45389.00 | | | 45389.00 | | | 45389.00 |
| 2004-2005 | 21344.00 | | | 21344.00 | | | 21344.00 |
| 2005-2006 | 19474.00 | | | 19474.00 | | | 19474.00 |
| DDO Total: | 109592.00 | 0.00 | | 109592.00 | 0.00 | | 109592.00 |
| Try Tot (BS): | 1449172.00 | 24700.00 | | 1473872.00 | 79000.00 | | 1394872.00 |
| Try Tot (LD): | | 72439.00 | | | 190461.00 | | |
| DIFF(LD-BS): | | 47739.00 | | | 111461.00 | | |
| 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 | 133249.00 | | | 133249.00 | 7 2005 P M MEMO | 8300.00 | 124949.00 |
| 2003-2004 | 53265.00 | | | 53265.00 | 7 2005 P M MEMO | 10950.00 | 42315.00 |
| 2004-2005 | 806454.00 | | | 806454.00 | 7 2005 P M MEMO | 58677.00 | 747777.00 |
| 2005-2006 | 351974.00 | 7 2005 P M MEMO | 129849.00 | 481823.00 | 7 2005 P M MEMO | 67220.00 | 414603.00 |
| DDO Total: | 1344242.00 | 129849.00 | | 1474091.00 | 145147.00 | | 1328944.00 |
| Try Tot (BS): | 1344242.00 | 129849.00 | | 1474091.00 | 145147.00 | | 1328944.00 |
| Try Tot (LD): | | 129804.00 | | | 145102.00 | | |
| DIFF(LD-BS): | | -45.00 | | | -45.00 | | |
| Treasury | | KHA | KHANDWA | | | | |
| DDO | | HAR2 | CJ HARSOOD | | | | |

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|-----------------------|------------------------|-----------------------------|--------------------|----------------------------|------------------------|
| Treasury | | KHA | KHANDWA | | |
| DDO | | HAR2 | CJ HARSOOD | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 32717.00 | | 32717.00 | | 32717.00 |
| 2004-2005 | -32717.00 | | -32717.00 | | -32717.00 |
| DDO Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DDO | | KHA1 | DSJ KHANDWA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -37445.00 | | -37445.00 | | -37445.00 |
| 2002-2003 | 1288409.00 | | 1288409.00 | | 1288409.00 |
| 2003-2004 | -382127.00 | | -382127.00 | | -382127.00 |
| 2004-2005 | 519973.00 | | 519973.00 | | 519973.00 |
| DDO Total: | 1388810.00 | 0.00 | 1388810.00 | 0.00 | 1388810.00 |
| Try Tot (BS): | 1388810.00 | 0.00 | 1388810.00 | 0.00 | 1388810.00 |
| Try Tot (LD): | | 154024.00 | | 43700.00 | |
| DIFF(LD-BS): | | 154024.00 | | 43700.00 | |
| | | | | | |
| Treasury | | MAN | MANDLA | | |
| DDO | | MAN1 | DSJ MANDLA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 16931.00 | | 16931.00 | | 16931.00 |
| 2002-2003 | 51062.00 | | 51062.00 | | 51062.00 |
| 2003-2004 | 19969.00 | | 19969.00 | | 19969.00 |
| 2004-2005 | 208843.00 | | 208843.00 | | 208843.00 |
| DDO Total: | 296805.00 | 0.00 | 296805.00 | 0.00 | 296805.00 |
| DDO | | NIW | CJ NIWAS | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 5925.00 | | 5925.00 | | 5925.00 |
| 2004-2005 | -5925.00 | | -5925.00 | | -5925.00 |
| DDO Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Try Tot (BS): | 296805.00 | 0.00 | 296805.00 | 0.00 | 296805.00 |
| Try Tot (LD): | | 79594.00 | | 45832.00 | |
| DIFF(LD-BS): | | 79594.00 | | 45832.00 | |

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|-----------------------|------------------------|-----------------------------|---------------------------|-------------------|----------------------------|-----------|------------------------|
| Treasury | | MML | MOTI MAHAL | | | | |
| DDO | | HCG | HIGH COURT GWALIOR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 330292.00 | | | 330292.00 | | | 330292.00 |
| 2004-2005 | -330292.00 | | | -330292.00 | | | -330292.00 |
| DDO Total: | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| Try Tot (BS): | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| Try Tot (LD): | | 27780.00 | | | 8000.00 | | |
| DIFF(LD-BS): | | 27780.00 | | | 8000.00 | | |
| | | | | | | | |
| Treasury | | MND | MANDSAUR | | | | |
| DDO | | BHA2 | CJ BHANPURA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 46185.00 | | | 46185.00 | | | 46185.00 |
| 2002-2003 | 27551.00 | | | 27551.00 | | | 27551.00 |
| 2003-2004 | 23090.00 | | | 23090.00 | | | 23090.00 |
| 2004-2005 | 73283.00 | | | 73283.00 | | | 73283.00 |
| DDO Total: | 170109.00 | 0.00 | | 170109.00 | 0.00 | | 170109.00 |
| DDO | | GAR3 | CJ GAROTH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 6444.00 | | | 6444.00 | | | 6444.00 |
| 2002-2003 | 144719.00 | | | 144719.00 | | | 144719.00 |
| 2003-2004 | 53977.00 | | | 53977.00 | | | 53977.00 |
| 2004-2005 | 92952.00 | | | 92952.00 | | | 92952.00 |
| DDO Total: | 298092.00 | 0.00 | | 298092.00 | 0.00 | | 298092.00 |
| DDO | | MAN1 | DSJ MANDSAUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -8837.00 | | | -8837.00 | | | -8837.00 |
| 2002-2003 | 124516.00 | | | 124516.00 | 7 2005 P M MEMO | 1425.00 | 123091.00 |
| 2003-2004 | 193245.47 | | | 193245.47 | 7 2005 P M MEMO | 4385.00 | 188860.47 |
| 2004-2005 | 901073.00 | | | 901073.00 | 7 2005 P M MEMO | 55072.00 | 846001.00 |
| 2005-2006 | 428417.00 | 7 2005 P M MEMO | 119971.00 | 548388.00 | 7 2005 P M MEMO | 146673.00 | 401715.00 |
| DDO Total: | 1638414.47 | 119971.00 | | 1758385.47 | 207555.00 | | 1550830.47 |
| DDO | | NAR4 | CJ NARANGARH | | | | |

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| Treasury | | MND | MANDSAUR | | | | |
| DDO | | NAR4 | CJ NARANGARH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 5200.00 | | | 5200.00 | | | 5200.00 |
| 2003-2004 | 7004.00 | | | 7004.00 | | | 7004.00 |
| 2004-2005 | 19332.00 | | | 19332.00 | | | 19332.00 |
| 2005-2006 | 30400.00 | 7 | 2005 P M MEMO | 14910.00 | 7 | 2005 P M MEMO | 12975.00 |
| DDO Total: | 61936.00 | | | 14910.00 | 76846.00 | 12975.00 | 63871.00 |
| DDO | | SIT5 | CJ SITAMAU | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 17196.00 | | | 17196.00 | | | 17196.00 |
| 2002-2003 | 7749.00 | | | 7749.00 | | | 7749.00 |
| 2003-2004 | 605.00 | | | 605.00 | | | 605.00 |
| 2004-2005 | 17915.00 | | | 17915.00 | | | 17915.00 |
| 2005-2006 | 4000.00 | 7 | 2005 P M MEMO | 12200.00 | 7 | 2005 P M MEMO | 6400.00 |
| DDO Total: | 47465.00 | | | 12200.00 | 59665.00 | 6400.00 | 53265.00 |
| Try Tot (BS): | 2216016.47 | | | 147081.00 | 2363097.47 | 226930.00 | 2136167.47 |
| Try Tot (LD): | | | | 157615.00 | | 86330.00 | |
| DIFF(LD-BS): | | | | 10534.00 | | -140600.00 | |
| Treasury | | MOR | MORENA | | | | |
| DDO | | AMB2 | CJ AMBAH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 17080.00 | | | 17080.00 | | | 17080.00 |
| 2003-2004 | 15405.00 | | | 15405.00 | | | 15405.00 |
| 2004-2005 | 61179.00 | | | 61179.00 | | | 61179.00 |
| 2005-2006 | 10520.00 | | | 10520.00 | | | 10520.00 |
| DDO Total: | 104184.00 | | | 0.00 | 104184.00 | 0.00 | 104184.00 |
| DDO | | JAU3 | CJ JAURA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 16510.00 | | | 16510.00 | | | 16510.00 |
| 2002-2003 | 5260.00 | | | 5260.00 | | | 5260.00 |

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| Treasury | | MOR | MORENA | | | | |
| DDO | | JAU3 | CJ JAURA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | 2120.00 | | | 2120.00 | | | 2120.00 |
| 2004-2005 | 7642.50 | | | 7642.50 | | | 7642.50 |
| DDO Total: | 31532.50 | 0.00 | | 31532.50 | 0.00 | | 31532.50 |
| DDO | | MOR1 | DSJ MORENA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 173272.00 | | | 173272.00 | | | 173272.00 |
| 2001-2002 | 78348.00 | | | 78348.00 | | | 78348.00 |
| 2002-2003 | 121391.00 | | | 121391.00 | 7 | 2005 P M MEMO | 700.00 |
| 2003-2004 | 423430.00 | | | 423430.00 | 7 | 2005 P M MEMO | 13330.00 |
| 2004-2005 | 496489.00 | | | 496489.00 | 7 | 2005 P M MEMO | 21740.00 |
| 2005-2006 | 386994.00 | 7 | 2005 P M MEMO | 407172.00 | 7 | 2005 P M MEMO | 27957.00 |
| DDO Total: | 1679924.00 | 407172.00 | | 2087096.00 | 63727.00 | | 2023369.00 |
| DDO | | SAB4 | CJ SABALGARH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 29797.00 | | | 29797.00 | | | 29797.00 |
| 2003-2004 | 61555.00 | | | 61555.00 | | | 61555.00 |
| 2004-2005 | 31529.00 | | | 31529.00 | | | 31529.00 |
| DDO Total: | 122881.00 | 0.00 | | 122881.00 | 0.00 | | 122881.00 |
| Try Tot (BS): | 1938521.50 | 407172.00 | | 2345693.50 | 63727.00 | | 2281966.50 |
| Try Tot (LD): | | 359475.00 | | | 497832.00 | | |
| DIFF(LD-BS): | | -47697.00 | | | 434105.00 | | |
| 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 | 57873.00 | | | 57873.00 | 7 | 2005 P M MEMO | 4000.00 |
| 2004-2005 | 234392.00 | | | 234392.00 | 7 | 2005 P M MEMO | 12000.00 |

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| Treasury | | NAR | NARSINGHPUR | | | | | | |
| DDO | | GAD2 | ADJ GADARWARA | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2005-2006 | 235178.00 | 7 | 2005 P M MEMO | 205948.00 | 441126.00 | 7 | 2005 P M MEMO | 80015.00 | 361111.00 |
| DDO Total: | 633179.00 | | | 205948.00 | 839127.00 | | | 96015.00 | 743112.00 |
| DDO | | NAR1 | DSJ NARSINGHPUR | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2001-2002 | -128.00 | | | -128.00 | | | -128.00 | | |
| 2002-2003 | 119945.00 | | | 119945.00 | | | 119945.00 | | |
| 2003-2004 | 1615494.00 | | | 1615494.00 | | | 1615494.00 | | |
| 2004-2005 | 801337.00 | | | 801337.00 | 7 | 2005 P M MEMO | 4000.00 | 797337.00 | |
| 2005-2006 | 964163.00 | 7 | 2005 P M MEMO | 409378.00 | 1373541.00 | 7 | 2005 P M MEMO | 151160.00 | 1222381.00 |
| DDO Total: | 3500811.00 | | | 409378.00 | 3910189.00 | | | 155160.00 | 3755029.00 |
| Try Tot (BS): | 4133990.00 | | | 615326.00 | 4749316.00 | | | 251175.00 | 4498141.00 |
| Try Tot (LD): | | | | 615326.00 | | | | 251175.00 | |
| DIFF(LD-BS): | | | | 0.00 | | | | 0.00 | |
| Treasury | | NEE | NEEMUCH | | | | | | |
| DDO | | JAW3 | CJ JAWAD | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2000-2001 | 22858.00 | | | 22858.00 | | | 22858.00 | | |
| 2001-2002 | 8537.00 | | | 8537.00 | | | 8537.00 | | |
| 2002-2003 | 75808.00 | | | 75808.00 | | | 75808.00 | | |
| 2003-2004 | 113123.00 | | | 113123.00 | | | 113123.00 | | |
| 2004-2005 | -22858.00 | | | -22858.00 | | | -22858.00 | | |
| DDO Total: | 197468.00 | | | 0.00 | 197468.00 | | | 0.00 | 197468.00 |
| DDO | | MAN2 | CJ MANASA | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2001-2002 | 17374.00 | | | 17374.00 | | | 17374.00 | | |
| 2002-2003 | 23689.00 | | | 23689.00 | | | 23689.00 | | |
| 2003-2004 | 115219.00 | | | 115219.00 | 7 | 2005 P M MEMO | 7000.00 | 108219.00 | |
| 2004-2005 | 142025.00 | | | 142025.00 | 7 | 2005 P M MEMO | 4000.00 | 138025.00 | |
| 2005-2006 | 109195.00 | 7 | 2005 P M MEMO | 17520.00 | 126715.00 | | | 126715.00 | |
| DDO Total: | 407502.00 | | | 17520.00 | 425022.00 | | | 11000.00 | 414022.00 |

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| Treasury | | NEE | NEEMUCH | | | | | | |
| DDO | | NEE1 | ADJ NEEMACH | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2000-2001 | -12453.00 | | | -12453.00 | | | -12453.00 | | |
| 2001-2002 | 259187.00 | | | 259187.00 | | | 259187.00 | | |
| 2002-2003 | -182364.00 | | | -182364.00 | | | -182364.00 | | |
| 2003-2004 | 1002343.00 | | | 1002343.00 | | | 1002343.00 | | |
| 2004-2005 | 1126289.00 | | | 1126289.00 | | | 1126289.00 | | |
| DDO Total: | 2193002.00 | 0.00 | | 2193002.00 | 0.00 | | 2193002.00 | | |
| Try Tot (BS): | 2797972.00 | 17520.00 | | 2815492.00 | 11000.00 | | 2804492.00 | | |
| Try Tot (LD): | | 6520.00 | | | 18820.00 | | | | |
| DIFF(LD-BS): | | -11000.00 | | | 7820.00 | | | | |
| | | | | | | | | | |
| 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 | 5800.00 | 7 | 2005 P M MEMO | 1000.00 | 6800.00 | 7 | 2005 P M MEMO | 5800.00 | 1000.00 |
| DDO Total: | 7700.00 | | 1000.00 | | 8700.00 | 5800.00 | | 2900.00 | |
| DDO | | PAN1 | DSJ PANNA | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 | | |
| 2002-2003 | 32302.00 | | | 32302.00 | | | 32302.00 | | |
| 2003-2004 | -126145.00 | | | -126145.00 | | | -126145.00 | | |
| 2004-2005 | 353969.00 | | | 353969.00 | | | 353969.00 | | |
| 2005-2006 | 340091.00 | 7 | 2005 P M MEMO | 350650.00 | 690741.00 | 7 | 2005 P M MEMO | 19000.00 | 671741.00 |
| DDO Total: | 600217.00 | | 350650.00 | | 950867.00 | 19000.00 | | 931867.00 | |
| DDO | | PAW2 | CJ PAWAI | | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 | | |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 | | |

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| Treasury | | PAN | PANNA | | | | |
| DDO | | PAW2 | CJ PAWAI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | 1396.00 | | | 1396.00 | | | 1396.00 |
| 2004-2005 | 1297.00 | | | 1297.00 | | | 1297.00 |
| 2005-2006 | 1297.00 | | | 1297.00 | | | 1297.00 |
| DDO Total: | 3990.00 | 0.00 | | 3990.00 | 0.00 | | 3990.00 |
| Try Tot (BS): | 611907.00 | 351650.00 | | 963557.00 | 24800.00 | | 938757.00 |
| Try Tot (LD): | | 351650.00 | | | 19000.00 | | |
| DIFF(LD-BS): | | 0.00 | | | -5800.00 | | |
| | | | | | | | |
| Treasury | | RAJ | RAJGARH | | | | |
| DDO | | BYA2 | ADJ BYAWRA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -12850.00 | | | -12850.00 | | | -12850.00 |
| 2002-2003 | -12100.00 | | | -12100.00 | | | -12100.00 |
| 2003-2004 | -29800.00 | | | -29800.00 | | | -29800.00 |
| 2004-2005 | 26672.00 | | | 26672.00 | | | 26672.00 |
| DDO Total: | -28078.00 | 0.00 | | -28078.00 | 0.00 | | -28078.00 |
| DDO | | JIR6 | CJ JIRAPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2004-2005 | 22797.00 | | | 22797.00 | | | 22797.00 |
| DDO Total: | 22797.00 | 0.00 | | 22797.00 | 0.00 | | 22797.00 |
| DDO | | KHI5 | CJ KHILCHIPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -49880.00 | | | -49880.00 | | | -49880.00 |
| 2002-2003 | -800.00 | | | -800.00 | 7 2005 P M MEMO | 2000.00 | -2800.00 |
| 2003-2004 | -2700.00 | | | -2700.00 | | | -2700.00 |
| 2004-2005 | 15300.00 | | | 15300.00 | 7 2005 P M MEMO | 4100.00 | 11200.00 |
| 2005-2006 | 10300.00 | 7 2005 P M MEMO | 6500.00 | 16800.00 | 7 2005 P M MEMO | 10100.00 | 6700.00 |
| DDO Total: | -27780.00 | 6500.00 | | -21280.00 | 16200.00 | | -37480.00 |
| DDO | | NAR3 | CJ NARSINGGARH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |

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| Treasury | | RAJ | RAJGARH | | | | |
| DDO | | NAR3 | CJ NARSINGHARH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 1999-2000 | -13736.00 | | | -13736.00 | | | -13736.00 |
| 2000-2001 | 5359.00 | | | 5359.00 | | | 5359.00 |
| 2001-2002 | -79277.00 | | | -79277.00 | | | -79277.00 |
| 2002-2003 | 53101.00 | | | 53101.00 | | | 53101.00 |
| 2003-2004 | 52909.00 | | | 52909.00 | | | 52909.00 |
| 2004-2005 | -6782.00 | | | -6782.00 | 7 2005 P M MEMO | 3050.00 | -9832.00 |
| 2005-2006 | 28672.00 | 7 2005 P M MEMO | 94430.00 | 123102.00 | 7 2005 P M MEMO | 5500.00 | 117602.00 |
| DDO Total: | 40246.00 | 94430.00 | | 134676.00 | | 8550.00 | 126126.00 |
| DDO | | RAJ1 | DSJ RAJGARH | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | -22879.00 | | | -22879.00 | | | -22879.00 |
| 2003-2004 | 30745.00 | | | 30745.00 | | | 30745.00 |
| 2004-2005 | 186640.00 | | | 186640.00 | | | 186640.00 |
| 2005-2006 | 27944.00 | | | 27944.00 | | | 27944.00 |
| DDO Total: | 222450.00 | 0.00 | | 222450.00 | | 0.00 | 222450.00 |
| 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 | 16900.00 | 7 2005 P M MEMO | 22650.00 | 39550.00 | 7 2005 P M MEMO | 20700.00 | 18850.00 |
| DDO Total: | 85572.00 | 22650.00 | | 108222.00 | | 20700.00 | 87522.00 |
| Try Tot (BS): | 315207.00 | 123580.00 | | 438787.00 | | 45450.00 | 393337.00 |
| Try Tot (LD): | | 185600.00 | | | | 118650.00 | |
| DIFF(LD-BS): | | 62020.00 | | | | 73200.00 | |
| Treasury | | RAT | RATLAM | | | | |
| DDO | | ALO2 | CJ ALOT | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |

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| Treasury | | RAT | | RATLAM | | | | | |
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| DDO | | ALO2 | | CJ ALOT | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2000-2001 | 26782.00 | | | 26782.00 | | | 26782.00 | | |
| 2001-2002 | 100.00 | | | 100.00 | | | 100.00 | | |
| 2002-2003 | 5300.00 | | | 5300.00 | | | 5300.00 | | |
| 2003-2004 | 0.00 | | | 0.00 | | | 0.00 | | |
| 2004-2005 | 54475.00 | | | 54475.00 | | | 54475.00 | | |
| 2005-2006 | 3136.00 | 7 | 2005 P M MEMO | 570.00 | 3706.00 | | 3706.00 | | |
| DDO Total: | 89793.00 | | | 570.00 | 90363.00 | 0.00 | 90363.00 | | |
| DDO | | JAW3 | | CJ JAWRA | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2001-2002 | -4870.00 | | | -4870.00 | | | -4870.00 | | |
| 2002-2003 | 62603.00 | | | 62603.00 | 7 | 2005 P M MEMO | 4000.00 | 58603.00 | |
| 2003-2004 | 81016.00 | | | 81016.00 | 7 | 2005 P M MEMO | 1400.00 | 79616.00 | |
| 2004-2005 | 235465.00 | | | 235465.00 | 7 | 2005 P M MEMO | 7275.00 | 228190.00 | |
| 2005-2006 | 64630.00 | 7 | 2005 P M MEMO | 324892.00 | 389522.00 | 7 | 2005 P M MEMO | 310054.00 | 79468.00 |
| DDO Total: | 438844.00 | | | 324892.00 | 763736.00 | | 322729.00 | 441007.00 | |
| DDO | | RAT1 | | DSJ RATLAM | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2001-2002 | 230392.00 | | | 230392.00 | | | 230392.00 | | |
| 2002-2003 | 582826.00 | | | 582826.00 | 7 | 2005 P M MEMO | 400.00 | 582426.00 | |
| 2003-2004 | -20549.00 | | | -20549.00 | 7 | 2005 P M MEMO | 3360.00 | -23909.00 | |
| 2004-2005 | 1988502.00 | | | 1988502.00 | 7 | 2005 P M MEMO | 57700.00 | 1930802.00 | |
| 2005-2006 | 384511.00 | 7 | 2005 P M MEMO | 511979.00 | 896490.00 | 7 | 2005 P M MEMO | 199573.00 | 696917.00 |
| DDO Total: | 3165682.00 | | | 511979.00 | 3677661.00 | | 261033.00 | 3416628.00 | |
| DDO | | SAI4 | | CJ SAILANA | | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance | | |
| 2004-2005 | 3400.00 | | | 3400.00 | | | 3400.00 | | |
| 2005-2006 | 37305.00 | 7 | 2005 P M MEMO | 1000.00 | 38305.00 | 7 | 2005 P M MEMO | 3600.00 | 34705.00 |
| DDO Total: | 40705.00 | | | 1000.00 | 41705.00 | | 3600.00 | 38105.00 | |
| Try Tot (BS): | 3735024.00 | | | 838441.00 | 4573465.00 | | 587362.00 | 3986103.00 | |
| Try Tot (LD): | | | | 530742.00 | | | 280488.00 | | |
| DIFF(LD-BS): | | | | -307699.00 | | | -306874.00 | | |

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| Treasury | | REW | REWA | | |
| DDO | | MAU2 | CJ MAUGANJ | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 8211.00 | | 8211.00 | | 8211.00 |
| 2002-2003 | 4739.00 | | 4739.00 | | 4739.00 |
| 2003-2004 | 185.00 | | 185.00 | | 185.00 |
| 2004-2005 | 289858.00 | | 289858.00 | | 289858.00 |
| DDO Total: | 302993.00 | 0.00 | 302993.00 | 0.00 | 302993.00 |
| DDO | | REW1 | DSJ REWA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | -9600.00 | | -9600.00 | | -9600.00 |
| 2001-2002 | 105490.00 | | 105490.00 | | 105490.00 |
| 2002-2003 | 425364.75 | | 425364.75 | | 425364.75 |
| 2003-2004 | 67415.00 | | 67415.00 | | 67415.00 |
| 2004-2005 | 37143.00 | | 37143.00 | | 37143.00 |
| DDO Total: | 625812.75 | 0.00 | 625812.75 | 0.00 | 625812.75 |
| DDO | | REW2 | POFC REWA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 96965.00 | | 96965.00 | | 96965.00 |
| 2003-2004 | 0.00 | | 0.00 | | 0.00 |
| 2004-2005 | -62115.00 | | -62115.00 | | -62115.00 |
| DDO Total: | 34850.00 | 0.00 | 34850.00 | 0.00 | 34850.00 |
| DDO | | SIR4 | CJ SIRMAUR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 600.00 | | 600.00 | | 600.00 |
| 2002-2003 | 7000.00 | | 7000.00 | | 7000.00 |
| 2003-2004 | 500.00 | | 500.00 | | 500.00 |
| DDO Total: | 8100.00 | 0.00 | 8100.00 | 0.00 | 8100.00 |
| DDO | | TYO3 | CJ TYOTHAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 10030.00 | | 10030.00 | | 10030.00 |
| 2001-2002 | 650.00 | | 650.00 | | 650.00 |

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| Treasury | | REW | REWA | | | |
| DDO | | TYO3 | CJ TYOTHAR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2002-2003 | 14955.00 | | | 14955.00 | | 14955.00 |
| 2003-2004 | 2285.00 | | | 2285.00 | | 2285.00 |
| 2004-2005 | 20708.00 | | | 20708.00 | | 20708.00 |
| 2005-2006 | 21000.00 | 7 | 2005 P M MEMO | 370.00 | | 21370.00 |
| DDO Total: | 69628.00 | | | 370.00 | 0.00 | 69998.00 |
| Try Tot (BS): | 1041383.75 | | | 370.00 | 0.00 | 1041753.75 |
| Try Tot (LD): | | | | 95590.00 | 9210.00 | |
| DIFF(LD-BS): | | | | 95220.00 | 9210.00 | |
| | | | | | | |
| Treasury | | RIS | RAISEN | | | |
| DDO | | BAR6 | CJ BARELI | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 1020.00 | | | 1020.00 | | 1020.00 |
| 2003-2004 | 4946.00 | | | 4946.00 | | 4946.00 |
| 2004-2005 | 311070.00 | | | 311070.00 | | 311070.00 |
| 2005-2006 | 66308.00 | 7 | 2005 P M MEMO | 9750.00 | | 76058.00 |
| DDO Total: | 383344.00 | | | 9750.00 | 0.00 | 393094.00 |
| 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 | 0.00 | 2420.00 |
| DDO | GAI7 | CJ GAIRATGANJ | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | 0.00 |
| 2002-2003 | 500.00 | | | 500.00 | | 500.00 |
| 2003-2004 | 600.00 | | | 600.00 | | 600.00 |
| 2004-2005 | 5300.00 | | | 5300.00 | | 5300.00 |
| DDO Total: | 6400.00 | | | 0.00 | 0.00 | 6400.00 |
| DDO | GAU2 | CJ GAUHARGANJ | | | | |

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|-----------------------|------------------------|-----------------------------|----------------------|-------------------|----------------------------|----------------|------------------------|
| Treasury | | RIS | RAISEN | | | | |
| DDO | | GAU2 | CJ GAUHARGANJ | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 30956.00 | | | 30956.00 | | | 30956.00 |
| 2003-2004 | 94953.00 | | | 94953.00 | | | 94953.00 |
| 2004-2005 | 142185.00 | | | 142185.00 | | | 142185.00 |
| 2005-2006 | -31100.00 | | | -31100.00 | | | -31100.00 |
| DDO Total: | 236994.00 | 0.00 | | 236994.00 | 0.00 | | 236994.00 |
| DDO | | RAI1 | DSJ RAISEN | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 86262.00 | | | 86262.00 | | | 86262.00 |
| 2003-2004 | 157740.00 | | | 157740.00 | | | 157740.00 |
| 2004-2005 | 316955.00 | | | 316955.00 | | | 316955.00 |
| 2005-2006 | 535365.00 | 7 | 2005 P M MEMO | 79900.00 | 7 | 2005 P M MEMO | 8300.00 |
| DDO Total: | 1096322.00 | | 79900.00 | 1176222.00 | | 8300.00 | 1167922.00 |
| DDO | | SIL4 | CJ SILWANI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 1700.00 | | | 1700.00 | | | 1700.00 |
| 2002-2003 | 2500.00 | | | 2500.00 | | | 2500.00 |
| 2003-2004 | 9037.00 | | | 9037.00 | | | 9037.00 |
| 2004-2005 | 5500.00 | | | 5500.00 | | | 5500.00 |
| DDO Total: | 18737.00 | 0.00 | | 18737.00 | 0.00 | | 18737.00 |
| DDO | | UDA5 | CJ UDAYPURA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2004-2005 | 3000.00 | | | 3000.00 | | | 3000.00 |
| DDO Total: | 3000.00 | 0.00 | | 3000.00 | 0.00 | | 3000.00 |
| Try Tot (BS): | 1747217.00 | 89650.00 | | 1836867.00 | 8300.00 | | 1828567.00 |
| Try Tot (LD): | | 116350.00 | | | 84150.00 | | |
| DIFF(LD-BS): | | 26700.00 | | | 75850.00 | | |
| Treasury | | SAG | SAGAR | | | | |
| DDO | | BAN6 | CJ BANDA | | | | |

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| Treasury | | SAG | SAGAR | | |
|-------------------|------------------|---------------------------|------------------|-------------------------|------------------|
| DDO | | BAN6 | CJ BANDA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 1800.00 | | 1800.00 | | 1800.00 |
| 2003-2004 | 1100.00 | | 1100.00 | | 1100.00 |
| 2004-2005 | -2450.00 | | -2450.00 | | -2450.00 |
| DDO Total: | 450.00 | 0.00 | 450.00 | 0.00 | 450.00 |
| DDO | | BEE5 | CJ BEENA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 15747.00 | | 15747.00 | | 15747.00 |
| 2002-2003 | 71920.00 | | 71920.00 | | 71920.00 |
| 2003-2004 | 170872.00 | | 170872.00 | | 170872.00 |
| 2004-2005 | 59043.00 | | 59043.00 | 7 2005 P M MEMO 1700.00 | 57343.00 |
| 2005-2006 | 52497.00 | 7 2005 P M MEMO 13305.00 | 65802.00 | 7 2005 P M MEMO 8300.00 | 57502.00 |
| DDO Total: | 370079.00 | 13305.00 | 383384.00 | 10000.00 | 373384.00 |
| DDO | | DEW7 | CJ DEWRI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 12537.00 | | 12537.00 | | 12537.00 |
| 2001-2002 | 28171.00 | | 28171.00 | | 28171.00 |
| 2002-2003 | 2950.00 | | 2950.00 | | 2950.00 |
| 2003-2004 | -2808.00 | | -2808.00 | | -2808.00 |
| 2004-2005 | -187.00 | | -187.00 | | -187.00 |
| DDO Total: | 40663.00 | 0.00 | 40663.00 | 0.00 | 40663.00 |
| DDO | | KHU2 | CJ KHURAI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 1998-1999 | -802.00 | | -802.00 | | -802.00 |
| 1999-2000 | 27018.00 | | 27018.00 | | 27018.00 |
| 2000-2001 | -9264.00 | | -9264.00 | | -9264.00 |
| 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 | 95722.00 | | 95722.00 | 7 2005 P M MEMO 6840.00 | 88882.00 |
| 2005-2006 | 128239.00 | 7 2005 P M MEMO 148276.00 | 276515.00 | 7 2005 P M MEMO 7975.00 | 268540.00 |

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| Treasury | | SAG | SAGAR | | | | |
| DDO | | KHU2 | CJ KHURAI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| DDO Total: | 356070.00 | 148276.00 | | 504346.00 | 14815.00 | | 489531.00 |
| DDO | | REH4 | CJ REHLI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 19354.00 | | | 19354.00 | | | 19354.00 |
| 2002-2003 | 6806.00 | | | 6806.00 | | | 6806.00 |
| 2003-2004 | 13626.00 | | | 13626.00 | | | 13626.00 |
| 2004-2005 | 5200.00 | | | 5200.00 | | | 5200.00 |
| DDO Total: | 44986.00 | 0.00 | | 44986.00 | 0.00 | | 44986.00 |
| DDO | | SAG1 | DSJ SAGAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 6853.00 | | | 6853.00 | | | 6853.00 |
| 2002-2003 | 289598.00 | | | 289598.00 | | | 289598.00 |
| 2003-2004 | 348027.00 | | | 348027.00 | 7 2005 | P M MEMO 7720.00 | 340307.00 |
| 2004-2005 | 1067170.00 | | | 1067170.00 | 7 2005 | P M MEMO 67600.00 | 999570.00 |
| 2005-2006 | 679823.00 | 7 2005 | P M MEMO 139670.00 | 819493.00 | 7 2005 | P M MEMO 359973.00 | 459520.00 |
| DDO Total: | 2391471.00 | 139670.00 | | 2531141.00 | 435293.00 | | 2095848.00 |
| 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 | 16610.00 | | | 16610.00 | 7 2005 | P M MEMO 1500.00 | 15110.00 |
| 2005-2006 | 6500.00 | 7 2005 | P M MEMO 35700.00 | 42200.00 | 7 2005 | P M MEMO 30000.00 | 12200.00 |
| DDO Total: | 16980.00 | 35700.00 | | 52680.00 | 31500.00 | | 21180.00 |
| Try Tot (BS): | 3220699.00 | 336951.00 | | 3557650.00 | 491608.00 | | 3066042.00 |
| Try Tot (LD): | | 368523.00 | | | 498587.00 | | |
| DIFF(LD-BS): | | 31572.00 | | | 6979.00 | | |
| Treasury | | SAJ | SHAJAPUR | | | | |
| DDO | | AGR3 | CJ AGARMALWA | | | | |

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| Treasury | | SAJ | SHAJAPUR | | | | |
| DDO | | AGR3 | CJ AGARMALWA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 4985.00 | | | 4985.00 | | | 4985.00 |
| 2003-2004 | 52612.00 | | | 52612.00 | | | 52612.00 |
| 2004-2005 | 57068.00 | | | 57068.00 | 7 | 2005 P M MEMO | 12500.00 |
| 2005-2006 | 36838.00 | 7 | 2005 P M MEMO | 25529.00 | 62367.00 | 7 | 2005 P M MEMO |
| DDO Total: | 151503.00 | 25529.00 | | 177032.00 | 26085.00 | | 150947.00 |
| DDO | | SHA1 | DSJ SHAJAPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 415127.00 | | | 415127.00 | 7 | 2005 P M MEMO | 1300.00 |
| 2003-2004 | 107357.00 | | | 107357.00 | | | 107357.00 |
| 2004-2005 | 562594.00 | | | 562594.00 | 7 | 2005 P M MEMO | 233397.00 |
| 2005-2006 | 74555.00 | 7 | 2005 P M MEMO | 35236.00 | 109791.00 | 7 | 2005 P M MEMO |
| DDO Total: | 1159633.00 | 35236.00 | | 1194869.00 | 241837.00 | | 953032.00 |
| DDO | | SUJ2 | CJ SUJALPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 1989-1990 | 0.00 | | | 0.00 | | | 0.00 |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 85709.00 | | | 85709.00 | | | 85709.00 |
| 2003-2004 | 84444.00 | | | 84444.00 | | | 84444.00 |
| 2004-2005 | 252919.00 | | | 252919.00 | 7 | 2005 P M MEMO | 3000.00 |
| 2005-2006 | 66355.00 | 7 | 2005 P M MEMO | 20353.00 | 86708.00 | 7 | 2005 P M MEMO |
| DDO Total: | 489427.00 | 20353.00 | | 509780.00 | 22500.00 | | 487280.00 |
| DDO | | SUS4 | CJ SUSNER | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 14351.00 | | | 14351.00 | | | 14351.00 |
| 2002-2003 | 9170.00 | | | 9170.00 | | | 9170.00 |
| 2003-2004 | 20566.00 | | | 20566.00 | | | 20566.00 |
| 2004-2005 | 78266.20 | | | 78266.20 | 7 | 2005 P M MEMO | 4600.00 |
| 2005-2006 | 68755.00 | 7 | 2005 P M MEMO | 7845.00 | 76600.00 | 7 | 2005 P M MEMO |
| DDO Total: | 191108.20 | 7845.00 | | 198953.20 | 40955.00 | | 157998.20 |

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| Treasury | | SAJ | SHAJAPUR | | | | |
| Try Tot (BS): | | 1991671.20 | | 88963.00 | 2080634.20 | 331377.00 | 1749257.20 |
| Try Tot (LD): | | | 94600.00 | | | 337189.00 | |
| DIFF(LD-BS): | | | 5637.00 | | | 5812.00 | |
| Treasury | | SAT | SATNA | | | | |
| DDO | | AMA4 | CJ AMARPATAN | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2002-2003 | 13853.00 | | | 13853.00 | | | 13853.00 |
| 2003-2004 | 24470.00 | | | 24470.00 | | | 24470.00 |
| 2004-2005 | 7362.00 | | | 7362.00 | | | 7362.00 |
| 2005-2006 | 7576.00 | | | 7576.00 | | | 7576.00 |
| DDO Total: | 53261.00 | 0.00 | | 53261.00 | 0.00 | | 53261.00 |
| DDO | | MAI2 | CJ MAIHAR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 10806.00 | | | 10806.00 | | | 10806.00 |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 268709.00 | | | 268709.00 | | | 268709.00 |
| 2004-2005 | -8160.00 | | | -8160.00 | | | -8160.00 |
| 2005-2006 | 7014.00 | 7 | 2005 P M MEMO | 10890.00 | | | 17904.00 |
| DDO Total: | 278369.00 | 10890.00 | | 289259.00 | 0.00 | | 289259.00 |
| DDO | | NAG3 | CJ NAGOD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2002-2003 | -6075.00 | | | -6075.00 | | | -6075.00 |
| 2003-2004 | -10100.00 | | | -10100.00 | | | -10100.00 |
| 2004-2005 | 75710.00 | | | 75710.00 | | | 75710.00 |
| 2005-2006 | -4700.00 | 7 | 2005 P M MEMO | 23700.00 | 7 | 2005 P M MEMO | 10000.00 |
| DDO Total: | 54835.00 | 23700.00 | | 78535.00 | 10000.00 | | 68535.00 |
| DDO | | SAT1 | DSJ SATNA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -62612.00 | | | -62612.00 | | | -62612.00 |
| 2002-2003 | -43666.00 | | | -43666.00 | | | -43666.00 |
| 2003-2004 | -480146.00 | | | -480146.00 | | | -480146.00 |

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|-----------------------|------------------------|-----------------------------|-------------------------|----------------------------|------------------------|
| Treasury | | SAT | SATNA | | |
| DDO | | SAT1 | DSJ SATNA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2004-2005 | 530563.00 | | 530563.00 | | 530563.00 |
| DDO Total: | -55861.00 | 0.00 | -55861.00 | 0.00 | -55861.00 |
| Try Tot (BS): | 330604.00 | 34590.00 | 365194.00 | 10000.00 | 355194.00 |
| Try Tot (LD): | | 260792.00 | | 155225.00 | |
| DIFF(LD-BS): | | 226202.00 | | 145225.00 | |
| | | | | | |
| Treasury | | SEH | SEHORE | | |
| DDO | | ASH2 | CJ ASHTA | | |
| 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): | | 87173.00 | | 483482.00 | |
| DIFF(LD-BS): | | 87173.00 | | 483482.00 | |
| | | | | | |
| Treasury | | SEO | SEONI | | |
| DDO | | LAK2 | CJ LAKHANADAUN | | |

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|-----------------------|------------------------|-----------------------------|-----------------------|------------------|----------------------------|---------------|------------------------|
| Treasury | | SEO | SEONI | | | | |
| DDO | | LAK2 | CJ LAKHANADAUN | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 3650.00 | | | 3650.00 | | | 3650.00 |
| 2002-2003 | 30269.00 | | | 30269.00 | | | 30269.00 |
| 2003-2004 | 37240.00 | | | 37240.00 | | | 37240.00 |
| 2004-2005 | 99767.00 | | | 99767.00 | | | 99767.00 |
| 2005-2006 | 26261.00 | 7 | 2005 P M MEMO | 4200.00 | 7 | 2005 P M MEMO | 10250.00 |
| DDO Total: | 197187.00 | 4200.00 | | 201387.00 | 10250.00 | | 191137.00 |
| DDO | | SEO1 | DSJ SEONI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 45050.00 | | | 45050.00 | | | 45050.00 |
| 2001-2002 | 13472.00 | | | 13472.00 | | | 13472.00 |
| 2002-2003 | 62739.00 | | | 62739.00 | | | 62739.00 |
| 2003-2004 | 107019.00 | | | 107019.00 | | | 107019.00 |
| 2004-2005 | 205799.00 | | | 205799.00 | 7 | 2005 P M MEMO | 8600.00 |
| 2005-2006 | 72470.00 | 7 | 2005 P M MEMO | 31570.00 | 7 | 2005 P M MEMO | 12800.00 |
| DDO Total: | 506549.00 | 31570.00 | | 538119.00 | 21400.00 | | 516719.00 |
| Try Tot (BS): | 703736.00 | 35770.00 | | 739506.00 | 31650.00 | | 707856.00 |
| Try Tot (LD): | | 35770.00 | | | 33450.00 | | |
| DIFF(LD-BS): | | 0.00 | | | 1800.00 | | |
| 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 | -21100.00 | | | -21100.00 | 7 | 2005 P M MEMO | 300.00 |
| 2004-2005 | 21500.00 | | | 21500.00 | 7 | 2005 P M MEMO | 11600.00 |
| 2005-2006 | 30900.00 | 7 | 2005 P M MEMO | 6100.00 | 7 | 2005 P M MEMO | 25200.00 |
| DDO Total: | 27100.00 | 6100.00 | | 33200.00 | 37100.00 | | -3900.00 |
| 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 |

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| Treasury | | SHA | SHAHDOL | | | |
| DDO | | BUD2 | CJ BUDHAR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2002-2003 | -3031.00 | | | -3031.00 | | -3031.00 |
| DDO Total: | -15360.00 | 0.00 | -15360.00 | 0.00 | -15360.00 | |
| DDO | | KOT4 | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 31820.00 | | | 31820.00 | | 31820.00 |
| 2001-2002 | -5892.00 | | | -5892.00 | | -5892.00 |
| 2002-2003 | -1800.00 | | | -1800.00 | | -1800.00 |
| 2003-2004 | -66266.00 | | | -66266.00 | | -66266.00 |
| 2004-2005 | 5449.00 | | | 5449.00 | | 5449.00 |
| DDO Total: | -36689.00 | 0.00 | -36689.00 | 0.00 | -36689.00 | |
| DDO | | RAJ5 | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -400.00 | | | -400.00 | | -400.00 |
| DDO Total: | -400.00 | 0.00 | -400.00 | 0.00 | -400.00 | |
| DDO | | SHA1 | DSJ SHAHDOLE | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 57390.00 | | | 57390.00 | | 57390.00 |
| 2001-2002 | 83506.00 | | | 83506.00 | | 83506.00 |
| 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: | 1784708.12 | 0.00 | 1784708.12 | 0.00 | 1784708.12 | |
| Try Tot (BS): | 1759359.12 | 6100.00 | 1765459.12 | 37100.00 | 1728359.12 | |
| Try Tot (LD): | | 43539.00 | | 60630.00 | | |
| DIFF(LD-BS): | | 37439.00 | | 23530.00 | | |
| Treasury | | SHE | SHEOPUR | | | |
| DDO | | SHE1 | ADJ SHEOPUR | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | Closing Balance |

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|-----------------------|------------------------|-----------------------------|----------------------|------------------|----------------------------|----------|------------------------|
| Treasury | | SHE | SHEOPUR | | | | |
| DDO | | SHE1 | ADJ SHEOPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 21835.20 | | | 21835.20 | | | 21835.20 |
| 2002-2003 | 45629.00 | | | 45629.00 | 7 2005 P M MEMO | 100.00 | 45529.00 |
| 2003-2004 | -26087.00 | | | -26087.00 | 7 2005 P M MEMO | 1100.00 | -27187.00 |
| 2004-2005 | 275148.00 | | | 275148.00 | 7 2005 P M MEMO | 40670.00 | 234478.00 |
| 2005-2006 | 133979.00 | 7 2005 P M MEMO | 35586.00 | 169565.00 | 7 2005 P M MEMO | 29830.00 | 139735.00 |
| DDO Total: | 450504.20 | 35586.00 | | 486090.20 | 71700.00 | | 414390.20 |
| DDO | | VIJ2 | CJ VIJAYPUR | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 0.00 | | | 0.00 | | | 0.00 |
| 2003-2004 | 0.00 | | | 0.00 | | | 0.00 |
| DDO Total: | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| Try Tot (BS): | 450504.20 | 35586.00 | | 486090.20 | 71700.00 | | 414390.20 |
| Try Tot (LD): | | 35586.00 | | | 71700.00 | | |
| 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 |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 22909.00 | | | 22909.00 | | | 22909.00 |
| 2003-2004 | 6948.00 | | | 6948.00 | | | 6948.00 |
| 2004-2005 | 152095.00 | | | 152095.00 | | | 152095.00 |
| DDO Total: | 181952.00 | 0.00 | | 181952.00 | 0.00 | | 181952.00 |
| DDO | | KHA6 | CJ KHANIADANA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2000-2001 | 0.00 | | | 0.00 | | | 0.00 |
| 2004-2005 | 5975.00 | | | 5975.00 | | | 5975.00 |
| DDO Total: | 5975.00 | 0.00 | | 5975.00 | 0.00 | | 5975.00 |
| DDO | | KOL4 | CJ KOLARAS | | | | |

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|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| Treasury | | SHI | SHIVPURI | | |
| DDO | | KOL4 | CJ KOLARAS | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 3620.00 | | 3620.00 | | 3620.00 |
| 2002-2003 | 21255.00 | | 21255.00 | | 21255.00 |
| 2003-2004 | 45012.00 | | 45012.00 | | 45012.00 |
| 2004-2005 | 28030.00 | | 28030.00 | | 28030.00 |
| DDO Total: | 97917.00 | 0.00 | 97917.00 | 0.00 | 97917.00 |
| DDO | | PIC5 | CJ PICHHORE | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 12200.00 | | 12200.00 | | 12200.00 |
| 2003-2004 | 59600.00 | | 59600.00 | | 59600.00 |
| 2004-2005 | 10000.00 | | 10000.00 | | 10000.00 |
| DDO Total: | 81800.00 | 0.00 | 81800.00 | 0.00 | 81800.00 |
| DDO | | POH3 | CJ POHRI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 4750.00 | | 4750.00 | | 4750.00 |
| 2004-2005 | 18320.00 | | 18320.00 | | 18320.00 |
| DDO Total: | 23070.00 | 0.00 | 23070.00 | 0.00 | 23070.00 |
| DDO | | SHI1 | DSJ SHIVPURI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 87466.00 | | 87466.00 | | 87466.00 |
| 2002-2003 | 2015996.00 | | 2015996.00 | | 2015996.00 |
| 2003-2004 | 287708.00 | | 287708.00 | | 287708.00 |
| 2004-2005 | 799740.00 | | 799740.00 | | 799740.00 |
| DDO Total: | 3190910.00 | 0.00 | 3190910.00 | 0.00 | 3190910.00 |
| Try Tot (BS): | 3581624.00 | 0.00 | 3581624.00 | 0.00 | 3581624.00 |
| Try Tot (LD): | | 359526.00 | | 118862.00 | |
| DIFF(LD-BS): | | 359526.00 | | 118862.00 | |
| Treasury | | SID | SIDHI | | |

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|-----------------------|------------------------|-----------------------------|-------------------|-------------------|----------------------------|------------------|------------------------|
| Treasury | | SID | SIDHI | | | | |
| DDO | | BAI2 | CJ BAIDHAN | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | -20000.00 | | | -20000.00 | | | -20000.00 |
| 2004-2005 | -37375.00 | | | -37375.00 | | | -37375.00 |
| DDO Total: | -57375.00 | 0.00 | | -57375.00 | 0.00 | | -57375.00 |
| DDO | | SID1 | DSJ SIDHI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 8544.00 | | | 8544.00 | | | 8544.00 |
| 2002-2003 | 118299.00 | | | 118299.00 | | | 118299.00 |
| 2003-2004 | -1493366.00 | | | -1493366.00 | | | -1493366.00 |
| 2004-2005 | 3778908.00 | | | 3778908.00 | | | 3778908.00 |
| 2005-2006 | 302019.00 | | | 302019.00 | | | 302019.00 |
| DDO Total: | 2714404.00 | 0.00 | | 2714404.00 | 0.00 | | 2714404.00 |
| Try Tot (BS): | 2657029.00 | 0.00 | | 2657029.00 | 0.00 | | 2657029.00 |
| Try Tot (LD): | | | 52472.00 | | | 355989.00 | |
| DIFF(LD-BS): | | | 52472.00 | | | 355989.00 | |
| | | | | | | | |
| Treasury | | TIK | TIKAMGARH | | | | |
| DDO | | JAT2 | CJ JATARA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -275.00 | | | -275.00 | | | -275.00 |
| 2003-2004 | -2400.00 | | | -2400.00 | | | -2400.00 |
| 2004-2005 | 0.00 | | | 0.00 | | | 0.00 |
| 2005-2006 | 12600.00 | 7 | 2005 P M MEMO | 800.00 | 7 | 2005 P M MEMO | 2200.00 |
| DDO Total: | 9925.00 | | 800.00 | 10725.00 | | 2200.00 | 8525.00 |
| DDO | | NIW3 | CJ NIWARI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -1700.00 | | | -1700.00 | | | -1700.00 |
| 2002-2003 | 3959.00 | | | 3959.00 | | | 3959.00 |
| 2003-2004 | 3561.00 | | | 3561.00 | | | 3561.00 |
| 2004-2005 | 500.00 | | | 500.00 | | | 500.00 |
| 2005-2006 | 0.00 | 7 | 2005 P M MEMO | 2000.00 | | | 2000.00 |
| DDO Total: | 6320.00 | | 2000.00 | 8320.00 | | 0.00 | 8320.00 |

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| Treasury | | TIK | TIKAMGARH | | |
| DDO | | ORC4 | CJ ORCHHA | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 2000.00 | | 2000.00 | | 2000.00 |
| 2004-2005 | 1700.00 | | 1700.00 | | 1700.00 |
| DDO Total: | 3700.00 | 0.00 | 3700.00 | 0.00 | 3700.00 |
| DDO | | TIK1 | DSJ TIKAMGARH | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 86850.00 | | 86850.00 | | 86850.00 |
| 2001-2002 | 39297.00 | | 39297.00 | | 39297.00 |
| 2002-2003 | 64701.00 | | 64701.00 | | 64701.00 |
| 2003-2004 | 127946.00 | | 127946.00 | | 127946.00 |
| 2004-2005 | 22562.00 | | 22562.00 | | 22562.00 |
| DDO Total: | 341356.00 | 0.00 | 341356.00 | 0.00 | 341356.00 |
| Try Tot (BS): | 361301.00 | 2800.00 | 364101.00 | 2200.00 | 361901.00 |
| Try Tot (LD): | | 29367.00 | | 28684.00 | |
| DIFF(LD-BS): | | 26567.00 | | 26484.00 | |
| Treasury | | UJJ | UJJAIN | | |
| DDO | | BAD2 | CJ BADNAGAR | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 16529.00 | | 16529.00 | | 16529.00 |
| 2002-2003 | 3602.00 | | 3602.00 | | 3602.00 |
| 2003-2004 | 78838.00 | | 78838.00 | | 78838.00 |
| 2004-2005 | 49762.00 | | 49762.00 | | 49762.00 |
| 2005-2006 | 11314.00 | | 11314.00 | | 11314.00 |
| DDO Total: | 160045.00 | 0.00 | 160045.00 | 0.00 | 160045.00 |
| DDO | | KHR3 | CJ KHACHRAUD | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2000-2001 | 36886.00 | | 36886.00 | | 36886.00 |
| 2001-2002 | -97896.00 | | -97896.00 | | -97896.00 |
| 2002-2003 | -51387.00 | | -51387.00 | | -51387.00 |

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| Treasury | | UJJ | UJJAIN | | | | |
| DDO | | KHR3 | CJ KHACHRAUD | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2003-2004 | -236853.00 | | | -236853.00 | | | -236853.00 |
| 2004-2005 | 579326.00 | | | 579326.00 | 7 | 2005 P M MEMO | 13668.00 |
| 2005-2006 | 60978.00 | 7 | 2005 P M MEMO | 16322.00 | 7 | 2005 P M MEMO | 28621.00 |
| DDO Total: | 291054.00 | 16322.00 | | 307376.00 | 42289.00 | | 265087.00 |
| 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 | 14900.00 | 7 | 2005 P M MEMO | 300.00 | 7 | 2005 P M MEMO | 14500.00 |
| DDO Total: | 36062.00 | 300.00 | | 36362.00 | 14500.00 | | 21862.00 |
| 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 | -2057.00 | 7 | 2005 P M MEMO | 11326.00 | | | 9269.00 |
| DDO Total: | -31914.00 | 11326.00 | | -20588.00 | 0.00 | | -20588.00 |
| DDO | | UJJ1 | DSJ UJJAIN | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -32271.00 | | | -32271.00 | | | -32271.00 |
| 2002-2003 | 431129.50 | | | 431129.50 | 7 | 2005 P M MEMO | 3600.00 |
| 2003-2004 | 964623.75 | | | 964623.75 | 7 | 2005 P M MEMO | 1200.00 |
| 2004-2005 | 1939228.00 | | | 1939228.00 | 7 | 2005 P M MEMO | 97495.00 |
| 2005-2006 | 693052.00 | 7 | 2005 P M MEMO | 981132.00 | 7 | 2005 P M MEMO | 118809.00 |
| DDO Total: | 3995762.25 | 981132.00 | | 4976894.25 | 221104.00 | | 4755790.25 |
| DDO | | UJJ3 | POFC UJJAIN | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | -3200.00 | | | -3200.00 | | | -3200.00 |
| 2002-2003 | 119075.00 | | | 119075.00 | | | 119075.00 |
| 2003-2004 | -83975.00 | | | -83975.00 | | | -83975.00 |

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|-----------------------|------------------------|-----------------------------|----------------------|-------------------|----------------------------|-----------|------------------------|
| Treasury | | UJJ | UJJAIN | | | | |
| DDO | | UJJ3 | POFC UJJAIN | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2004-2005 | 42010.00 | | | 42010.00 | 7 2005 P M MEMO | 3800.00 | 38210.00 |
| 2005-2006 | 106860.00 | 7 2005 P M MEMO | 136920.00 | 243780.00 | 7 2005 P M MEMO | 100100.00 | 143680.00 |
| DDO Total: | 180770.00 | 136920.00 | | 317690.00 | 103900.00 | | 213790.00 |
| Try Tot (BS): | 4631779.25 | 1146000.00 | | 5777779.25 | 381793.00 | | 5395986.25 |
| Try Tot (LD): | | 935782.00 | | | 189612.00 | | |
| DIFF(LD-BS): | | -210218.00 | | | -192181.00 | | |
| | | | | | | | |
| 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 | 170426.00 | | | 170426.00 | 7 2005 P M MEMO | 2000.00 | 168426.00 |
| 2005-2006 | 126210.00 | 7 2005 P M MEMO | 8270.00 | 134480.00 | 7 2005 P M MEMO | 15400.00 | 119080.00 |
| DDO Total: | 338420.00 | 8270.00 | | 346690.00 | 17400.00 | | 329290.00 |
| Try Tot (BS): | 338420.00 | 8270.00 | | 346690.00 | 17400.00 | | 329290.00 |
| Try Tot (LD): | | 8270.00 | | | 17400.00 | | |
| DIFF(LD-BS): | | 0.00 | | | 0.00 | | |
| | | | | | | | |
| Treasury | | VID | VIDISHA | | | | |
| DDO | | GAN2 | CJ GANJVASODA | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |
| 2001-2002 | 0.00 | | | 0.00 | | | 0.00 |
| 2002-2003 | 45474.00 | | | 45474.00 | | | 45474.00 |
| 2003-2004 | 150809.00 | | | 150809.00 | | | 150809.00 |
| 2004-2005 | 313850.00 | | | 313850.00 | 7 2005 P M MEMO | 38750.00 | 275100.00 |
| 2005-2006 | 97039.00 | 7 2005 P M MEMO | 15775.00 | 112814.00 | 7 2005 P M MEMO | 21000.00 | 91814.00 |
| DDO Total: | 607172.00 | 15775.00 | | 622947.00 | 59750.00 | | 563197.00 |
| DDO | | KUR3 | CJ KURWAI | | | | |
| Financial Year | Opening Balance | Current Month Credit | | Total | Current Month Debit | | Closing Balance |

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| Treasury | | VID | VIDISHA | | |
|-------------------|------------------|--------------------------|------------------|--------------------------|------------------|
| DDO | | KUR3 | CJ KURWAI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 350.00 | | 350.00 | | 350.00 |
| 2003-2004 | 1532.00 | | 1532.00 | | 1532.00 |
| 2004-2005 | 23286.00 | | 23286.00 | | 23286.00 |
| 2005-2006 | 6776.00 | | 6776.00 | 7 2005 P M MEMO 4200.00 | 2576.00 |
| DDO Total: | 31944.00 | 0.00 | 31944.00 | 4200.00 | 27744.00 |
| DDO | | LAT5 | CJ LATERI | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | 0.00 | | 0.00 | | 0.00 |
| 2002-2003 | 0.00 | | 0.00 | | 0.00 |
| 2003-2004 | 5625.00 | | 5625.00 | | 5625.00 |
| 2004-2005 | -641.00 | | -641.00 | | -641.00 |
| DDO Total: | 4984.00 | 0.00 | 4984.00 | 0.00 | 4984.00 |
| 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 | | |
| Financial Year | Opening Balance | Current Month Credit | Total | Current Month Debit | Closing Balance |
| 2001-2002 | -32745.00 | | -32745.00 | | -32745.00 |
| 2002-2003 | -24073.00 | | -24073.00 | | -24073.00 |
| 2003-2004 | 437801.00 | | 437801.00 | | 437801.00 |
| 2004-2005 | 229627.00 | | 229627.00 | 7 2005 P M MEMO 700.00 | 228927.00 |
| 2005-2006 | 184032.95 | 7 2005 P M MEMO 40695.00 | 224727.95 | 7 2005 P M MEMO 14000.00 | 210727.95 |
| DDO Total: | 794642.95 | 40695.00 | 835337.95 | 14700.00 | 820637.95 |

