

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ANU	ANUPPUR				
DDO		ANU1	CJ ANUPPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-3900.00			-3900.00			-3900.00
2002-2003	-2350.00			-2350.00			-2350.00
2004-2005	-2400.00			-2400.00			-2400.00
2005-2006	-8400.00			-8400.00			-8400.00
2006-2007	800.00			800.00			800.00
DDO Total:	-16250.00	0.00		-16250.00	0.00		-16250.00
DDO		KOT2	CJ KOTMA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-3795.00			-3795.00			-3795.00
2004-2005	-11000.00			-11000.00			-11000.00
2005-2006	44015.00			44015.00			44015.00
DDO Total:	29220.00	0.00		29220.00	0.00		29220.00
Try Tot (BS):	12970.00	0.00		12970.00	0.00		12970.00
Try Tot (LD):		2850.00			15500.00		
DIFF(LD-BS):		2850.00			15500.00		
Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	6200.00			6200.00			6200.00
2003-2004	69744.00			69744.00			69744.00
2004-2005	49489.00			49489.00			49489.00
2005-2006	91472.00			91472.00	11/2006 P M MEMO	5960.00	85512.00
2006-2007	120111.00	11/2006 P M MEMO	36750.00	156861.00	11/2006 P M MEMO	28880.00	127981.00
DDO Total:	337016.00	36750.00		373766.00	34840.00		338926.00
DDO		CHA3	CJ CHANDERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3252.00			-3252.00			-3252.00
2001-2002	15375.00			15375.00			15375.00

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Treasury		ASH	ASHOK NAGAR		
DDO		CHA3	CJ CHANDERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	47375.00		47375.00		47375.00
2003-2004	50675.00		50675.00		50675.00
2004-2005	-21880.00		-21880.00		-21880.00
2005-2006	-999.00		-999.00		-999.00
2006-2007	0.00		0.00		0.00
DDO Total:	87294.00	0.00	87294.00	0.00	87294.00
DDO		MUN2	ADJ MUNGAWALI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	12673.00		12673.00		12673.00
2003-2004	44948.00		44948.00		44948.00
DDO Total:	57621.00	0.00	57621.00	0.00	57621.00
Try Tot (BS):	481931.00	36750.00	518681.00	34840.00	483841.00
Try Tot (LD):		76754.00		34840.00	
DIFF(LD-BS):		40004.00		0.00	
Treasury		BAD	BADWANI		
DDO		ANJ5	CJ ANJAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	5763.00		5763.00		5763.00
2004-2005	5572.00		5572.00		5572.00
2005-2006	231519.00		231519.00		231519.00
2006-2007	21426.00		21426.00		21426.00
DDO Total:	264280.00	0.00	264280.00	0.00	264280.00
DDO		BAD1	ADJ BADWANI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	71790.00		71790.00		71790.00

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Treasury		BAD	BADWANI				
DDO		BAD1	ADJ BADWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	214194.00			214194.00			214194.00
2005-2006	427702.00			427702.00			427702.00
2006-2007	96778.00			96778.00			96778.00
DDO Total:	810464.00	0.00		810464.00	0.00		810464.00
DDO		KHE2	CJ KHETIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5366.00			5366.00			5366.00
2001-2002	-10000.00			-10000.00			-10000.00
2002-2003	25880.00			25880.00			25880.00
2003-2004	30173.00			30173.00			30173.00
2004-2005	-5366.00			-5366.00			-5366.00
DDO Total:	46053.00	0.00		46053.00	0.00		46053.00
DDO		RAJ4	CJ RAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-15000.00			-15000.00			-15000.00
2001-2002	1000.00			1000.00			1000.00
2002-2003	0.00			0.00			0.00
2003-2004	3680.00			3680.00			3680.00
2004-2005	8886.00			8886.00			8886.00
2005-2006	23590.00			23590.00			23590.00
2006-2007	104701.00	11	2006 P M MEMO	7000.00	11	2006 P M MEMO	13000.00
DDO Total:	126857.00	7000.00		133857.00	13000.00		120857.00
DDO		SEN3	CJ SENDHWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3787.00			-3787.00			-3787.00
2001-2002	39540.00			39540.00			39540.00
2002-2003	-408976.00			-408976.00			-408976.00
2003-2004	197529.00			197529.00			197529.00
DDO Total:	-175694.00	0.00		-175694.00	0.00		-175694.00

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Treasury		BAD	BADWANI							
Try Tot (BS):		1071960.00		7000.00		1078960.00		13000.00		1065960.00
Try Tot (LD):				1068244.00				18475.00		
DIFF(LD-BS):				1061244.00				5475.00		
Treasury		BAL	BALAGHAT							
DDO		BAI3	CJ BAIHAR							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	
2001-2002	0.00				0.00				0.00	
2002-2003	150.00				150.00				150.00	
2003-2004	4000.00				4000.00				4000.00	
2004-2005	-12990.00				-12990.00				-12990.00	
2005-2006	6129.00				6129.00				6129.00	
DDO Total:	-2711.00		0.00		-2711.00		0.00		-2711.00	
DDO		BAL1	DSJ BALAGHAT							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	
2001-2002	11094.00				11094.00				11094.00	
2002-2003	-60008.00				-60008.00				-60008.00	
2003-2004	51868.00				51868.00				51868.00	
2004-2005	122279.00				122279.00				122279.00	
2005-2006	285636.00				285636.00				285636.00	
2006-2007	333644.00				333644.00				333644.00	
DDO Total:	744513.00		0.00		744513.00		0.00		744513.00	
DDO		WAR2	DSJ WARASEONI							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	
2001-2002	0.00				0.00				0.00	
2002-2003	180.00				180.00				180.00	
2003-2004	40789.00				40789.00				40789.00	
2004-2005	99343.00				99343.00				99343.00	
2005-2006	-157909.00				-157909.00	10/2006 P M MEMO	3284.00		-161193.00	
2006-2007	276891.00	10/2006 P M MEMO	11000.00		287891.00	10/2006 P M MEMO	8370.00		279521.00	
DDO Total:	259294.00		11000.00		270294.00		11654.00		258640.00	

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Treasury		BAL	BALAGHAT			
Try Tot (BS):		1001096.00	11000.00	1012096.00	11654.00	1000442.00
Try Tot (LD):			76718.00		153157.00	
DIFF(LD-BS):			65718.00		141503.00	
Treasury		BET	BETUL			
DDO		BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-32750.00		-32750.00		-32750.00	
2002-2003	55938.00		55938.00		55938.00	
2003-2004	-490105.00		-490105.00		-490105.00	
2004-2005	106419.00		106419.00		106419.00	
2005-2006	364969.00		364969.00		364969.00	
2006-2007	170040.00		170040.00		170040.00	
DDO Total:	174511.00	0.00	174511.00	0.00	174511.00	
DDO		BHE3	CJ BHENSDEHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	5000.00		5000.00		5000.00	
2001-2002	0.00		0.00		0.00	
2002-2003	50.00		50.00		50.00	
2003-2004	0.00		0.00		0.00	
2004-2005	-5000.00		-5000.00		-5000.00	
2006-2007	45000.00		45000.00		45000.00	
DDO Total:	45050.00	0.00	45050.00	0.00	45050.00	
DDO		MUL2	CJ MULTAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-7000.00		-7000.00		-7000.00	
2002-2003	76755.00		76755.00	11/2006 T E 74755.00	2000.00	
2003-2004	111466.00		111466.00		111466.00	
2004-2005	198135.00		198135.00		198135.00	
2005-2006	382347.00		382347.00		382347.00	
DDO Total:	761703.00	0.00	761703.00	74755.00	686948.00	

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Treasury		BET	BETUL		
Try Tot (BS):	981264.00	0.00	981264.00	74755.00	906509.00
Try Tot (LD):		140762.00		249169.00	
DIFF(LD-BS):		140762.00		174414.00	
Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	92957.00		92957.00		92957.00
2004-2005	306035.00		306035.00	11/2006 P M MEMO 20000.00	286035.00
2005-2006	248663.00		248663.00		248663.00
2006-2007	445388.00	11/2006 P M MEMO 623506.00	1068894.00	11/2006 P M MEMO 23350.00	1045544.00
DDO Total:	1099223.00	623506.00	1722729.00	43350.00	1679379.00
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	2194.00		2194.00		2194.00
DDO Total:	-806.00	0.00	-806.00	0.00	-806.00
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	4346.00		4346.00		4346.00
2004-2005	7310.00		7310.00		7310.00
2005-2006	250274.00		250274.00		250274.00
2006-2007	69478.00		69478.00		69478.00
DDO Total:	341408.00	0.00	341408.00	0.00	341408.00
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00
2004-2005	-14500.00		-14500.00		-14500.00

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Treasury		BHI	BHIND				
DDO		MEH4	CJ MEHGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-4050.00	0.00	-4050.00	0.00	-4050.00		
Try Tot (BS):	1435775.00	623506.00	2059281.00	43350.00	2015931.00		
Try Tot (LD):		766206.00		277473.00			
DIFF(LD-BS):		142700.00		234123.00			
Treasury		BPL	BHOPAL				
DDO		BER2	CJ BERSIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-700.00			-700.00			-700.00
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00		
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-7120.00			-7120.00			-7120.00
2002-2003	-51072.00			-51072.00			-51072.00
2003-2004	2230978.00			2230978.00	11	2006 P M MEMO	10995.00
2004-2005	7220812.00			7220812.00	11	2006 P M MEMO	55460.00
2005-2006	4354118.00			4354118.00	11	2006 P M MEMO	120875.00
2006-2007	7476554.00	11	2006 P M MEMO	4261883.00	11	2006 P M MEMO	1100300.00
DDO Total:	21224270.00	4261883.00	25486153.00	1287630.00	24198523.00		
DDO		BPL2	POFC BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-7750.00			-7750.00			-7750.00
2003-2004	1400.00			1400.00			1400.00
2004-2005	-3500.00			-3500.00			-3500.00
2005-2006	68750.00			68750.00	11	2006 P M MEMO	12000.00
2006-2007	271100.00	11	2006 P M MEMO	66050.00	11	2006 P M MEMO	42900.00
DDO Total:	330000.00	66050.00	396050.00	54900.00	341150.00		
DDO		BPL3	STATE WAKF BOARD BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-18500.00			-18500.00			-18500.00

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Treasury		BPL	BHOPAL				
DDO		BPL3	STATE WAKF BOARD BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	11900.00			11900.00			11900.00
2005-2006	12350.00			12350.00			12350.00
2006-2007	9500.00	11	2006 P M MEMO	3250.00	11	2006 P M MEMO	1000.00
DDO Total:	15250.00	3250.00		18500.00	1000.00		17500.00
Try Tot (BS):	21568820.00	4331183.00		25900003.00	1343530.00		24556473.00
Try Tot (LD):		4348808.00			1453780.00		
DIFF(LD-BS):		17625.00			110250.00		

Treasury		BUR	BURHANPUR				
DDO		BUR1	ADJ BURHANPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	67162.00			67162.00			67162.00
2001-2002	-87767.00			-87767.00			-87767.00
2002-2003	-92014.00			-92014.00			-92014.00
2003-2004	-92298.00			-92298.00			-92298.00
2004-2005	7919.00			7919.00			7919.00
2005-2006	430385.00			430385.00			430385.00
2006-2007	694630.00			694630.00			694630.00
DDO Total:	928017.00	0.00		928017.00	0.00		928017.00
Try Tot (BS):	928017.00	0.00		928017.00	0.00		928017.00
Try Tot (LD):		77160.00			55833.00		
DIFF(LD-BS):		77160.00			55833.00		

Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5000.00			-5000.00			-5000.00
2002-2003	16500.00			16500.00			16500.00
2003-2004	164374.00			164374.00			164374.00
2004-2005	106207.00			106207.00	11	2006 P M MEMO	12642.00
2005-2006	428271.00			428271.00	11	2006 P M MEMO	23890.00

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Treasury		CHA	CHHATARPUR								
DDO		CHA1	DSJ CHATARPUR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2006-2007	237615.00	11	2006	P M MEMO	46936.00	284551.00	11	2006	P M MEMO	29750.00	254801.00
DDO Total:	947967.00				46936.00	994903.00				66282.00	928621.00
DDO		LAU4	CJ LAUNDI								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2001-2002	-2371.00				-2371.00						-2371.00
2002-2003	-16345.00				-16345.00						-16345.00
2003-2004	-10000.00				-10000.00						-10000.00
2004-2005	27845.00				27845.00						27845.00
2005-2006	11425.00				11425.00						11425.00
2006-2007	-11083.00				-11083.00						-11083.00
DDO Total:	-529.00				0.00	-529.00				0.00	-529.00
DDO		NAU2	CJ NAUGAON								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2001-2002	0.00				0.00						0.00
2002-2003	672.00				672.00						672.00
2003-2004	24232.00				24232.00						24232.00
2004-2005	7747.00				7747.00						7747.00
2005-2006	77493.00				77493.00						77493.00
2006-2007	17100.00	11	2006	P M MEMO	91834.00	108934.00	11	2006	P M MEMO	800.00	108134.00
DDO Total:	127244.00				91834.00	219078.00				800.00	218278.00
DDO		VIJ3	CJ VIJABAR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2001-2002	0.00				0.00						0.00
2002-2003	0.00				0.00						0.00
2003-2004	34932.00				34932.00						34932.00
2004-2005	-6560.00				-6560.00						-6560.00
2005-2006	10743.00				10743.00						10743.00
2006-2007	5500.00	11	2006	P M MEMO	1000.00	6500.00					6500.00
DDO Total:	44615.00				1000.00	45615.00				0.00	45615.00

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Treasury		CHA	CHHATARPUR							
Try Tot (BS):		1119297.00		139770.00		1259067.00		67082.00		1191985.00
Try Tot (LD):				186302.00				93082.00		
DIFF(LD-BS):				46532.00				26000.00		
Treasury		CHI	CHHINDWARA							
DDO		AMR2	CJ AMARWARA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	0.00			0.00			0.00			
2003-2004	31271.00			31271.00			31271.00			
2004-2005	21653.00			21653.00			21653.00			
2005-2006	25099.00			25099.00			25099.00			
2006-2007	27140.00	11	2006 P M MEMC	2040.00			29180.00			
DDO Total:	105163.00	2040.00		107203.00	0.00		107203.00			
DDO		CHI1	DSJ CHHINDWARA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-1500.00			-1500.00			-1500.00			
2002-2003	26990.00			26990.00			26990.00			
2003-2004	733459.00			733459.00			733459.00			
2004-2005	1247550.00			1247550.00			1247550.00			
2005-2006	470462.00			470462.00			470462.00			
DDO Total:	2476961.00	0.00		2476961.00	0.00		2476961.00			
DDO		SAU3	CJ SAUN SAR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	10000.00			10000.00			10000.00			
2003-2004	102554.00			102554.00			102554.00			
2004-2005	84448.00			84448.00			84448.00			
2005-2006	241284.00			241284.00			241284.00			
2006-2007	1500.00			1500.00			1500.00			
DDO Total:	439786.00	0.00		439786.00	0.00		439786.00			

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Treasury		CHI	CHHINDWARA			
Try Tot (BS):		3021910.00	2040.00	3023950.00	0.00	3023950.00
Try Tot (LD):			526330.00		296610.00	
DIFF(LD-BS):			524290.00		296610.00	
Treasury		DAM	DAMOH			
DDO		DAM1	DSJ DAMOH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-3000.00			-3000.00		-3000.00
2001-2002	4550.00			4550.00		4550.00
2002-2003	42814.00			42814.00		42814.00
2003-2004	201573.00			201573.00		201573.00
2004-2005	179268.00			179268.00		179268.00
2005-2006	181418.00			181418.00		181418.00
2006-2007	577167.00			577167.00		577167.00
DDO Total:	1183790.00	0.00		1183790.00	0.00	1183790.00
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	14010.00			14010.00		14010.00
2001-2002	0.00			0.00		0.00
2002-2003	90.00			90.00		90.00
2003-2004	-8227.00			-8227.00		-8227.00
2004-2005	-13661.00			-13661.00		-13661.00
2005-2006	29490.00			29490.00		29490.00
2006-2007	8615.00	11/2006 P M MEMC	30.00	8645.00		8645.00
DDO Total:	30317.00	30.00		30347.00	0.00	30347.00
Try Tot (BS):	1214107.00	30.00		1214137.00	0.00	1214137.00
Try Tot (LD):		150746.00			45641.00	
DIFF(LD-BS):		150716.00			45641.00	
Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-73022.00			-73022.00		-73022.00

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Treasury		DAT	DATIA				
DDO		BHA3	CJ BHANDER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-22023.00			-22023.00			-22023.00
2005-2006	2250.00			2250.00			2250.00
DDO Total:	-92795.00	0.00		-92795.00	0.00		-92795.00
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5290.00			-5290.00			-5290.00
2001-2002	-19301.00			-19301.00			-19301.00
2002-2003	-47217.00			-47217.00			-47217.00
2003-2004	199218.00			199218.00			199218.00
2004-2005	11168.00			11168.00			11168.00
2005-2006	65655.00			65655.00	9 2006 P M MEMO	28546.00	37109.00
2006-2007	97679.00	9 2006 P M MEMO	6650.00	115629.00	9 2006 P M MEMO	7050.00	108579.00
		10 2006 P M MEMO	11300.00				
DDO Total:	301912.00	17950.00		319862.00	35596.00		284266.00
DDO		SEN2	CJ SENWDHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	0.00			0.00			0.00
2000-2001	1016.00			1016.00			1016.00
2004-2005	-1016.00			-1016.00			-1016.00
DDO Total:	0.00	0.00		0.00	0.00		0.00
Try Tot (BS):	209117.00	17950.00		227067.00	35596.00		191471.00
Try Tot (LD):		56739.00			58539.00		
DIFF(LD-BS):		38789.00			22943.00		
Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	28500.00			28500.00			28500.00
2001-2002	-14802.00			-14802.00			-14802.00
2002-2003	-20443.00			-20443.00			-20443.00
2004-2005	65107.00			65107.00			65107.00

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Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-69791.00			-69791.00		-69791.00
2006-2007	400.00			400.00		400.00
DDO Total:	-11029.00		0.00	-11029.00	0.00	-11029.00
DDO		DEW1	DSJ DEWAS			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-148874.00			-148874.00		-148874.00
2002-2003	-416600.00			-416600.00		-416600.00
2003-2004	-339527.00			-339527.00		-339527.00
2004-2005	763782.00			763782.00		763782.00
2005-2006	618533.00			618533.00		618533.00
2006-2007	522937.00			522937.00		522937.00
DDO Total:	1000251.00		0.00	1000251.00	0.00	1000251.00
DDO		KAN2	CJ KANNAUD			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	40070.00			40070.00		40070.00
2001-2002	130169.00			130169.00		130169.00
2002-2003	104179.00			104179.00		104179.00
2003-2004	486304.00			486304.00		486304.00
2004-2005	-117173.00			-117173.00		-117173.00
2005-2006	123819.00			123819.00		123819.00
2006-2007	62162.00			62162.00		62162.00
DDO Total:	829530.00		0.00	829530.00	0.00	829530.00
DDO		KHA3	CJ KHATEGAON			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3170.00			3170.00		3170.00
2001-2002	0.00			0.00		0.00
2002-2003	-420.00			-420.00		-420.00
2003-2004	-11751.00			-11751.00		-11751.00
2004-2005	166830.00			166830.00		166830.00
2005-2006	113334.00			113334.00		113334.00
2006-2007	-28050.00			-28050.00		-28050.00

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Treasury		DEW	DEWAS				
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	243113.00	0.00	243113.00	0.00	243113.00		
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-600.00			-600.00			-600.00
2002-2003	0.00			0.00			0.00
2003-2004	54432.00			54432.00			54432.00
2004-2005	160914.00			160914.00			160914.00
2005-2006	88519.00			88519.00			88519.00
2006-2007	17975.00			17975.00			17975.00
DDO Total:	321240.00	0.00	321240.00	0.00	321240.00		
Try Tot (BS):	2383105.00	0.00	2383105.00	0.00	2383105.00		
Try Tot (LD):		129924.00		89263.00			
DIFF(LD-BS):		129924.00		89263.00			
Treasury		DHA	DHAR				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	3950.00			3950.00			3950.00
DDO Total:	3950.00	0.00	3950.00	0.00	3950.00		
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-17500.00			-17500.00			-17500.00
2002-2003	-8300.00			-8300.00			-8300.00
2003-2004	-45530.00			-45530.00			-45530.00
2004-2005	77810.00			77810.00	11	2006 P M MEMO	4450.00
2005-2006	55830.00			55830.00	11	2006 P M MEMO	7000.00
2006-2007	46390.00	11	2006 P M MEMO	16500.00	11	2006 P M MEMO	16400.00
DDO Total:	108700.00	16500.00	125200.00	27850.00			97350.00
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		DHA	DHAR				
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	25055.00			25055.00			25055.00
2002-2003	306230.00			306230.00			306230.00
2003-2004	2348880.00			2348880.00			2348880.00
2004-2005	463099.00			463099.00			463099.00
2005-2006	441032.00			441032.00			441032.00
2006-2007	597395.00			597395.00			597395.00
2203-2204	-1095.00			-1095.00			-1095.00
DDO Total:	4180596.00	0.00		4180596.00	0.00		4180596.00
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-78222.00			-78222.00			-78222.00
2002-2003	-59851.00			-59851.00			-59851.00
2003-2004	-117480.00			-117480.00			-117480.00
2004-2005	53241.00			53241.00			53241.00
2005-2006	96970.00			96970.00	11 2006 P M MEMO	30000.00	66970.00
2006-2007	62900.00	11 2006 P M MEMO	518500.00	581400.00	11 2006 P M MEMO	87000.00	494400.00
DDO Total:	-42442.00	518500.00		476058.00	117000.00		359058.00
DDO		KUC6	ADJ KUCCHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-153225.00			-153225.00			-153225.00
2002-2003	-19422.00			-19422.00			-19422.00
2004-2005	-1081132.00			-1081132.00			-1081132.00
2005-2006	261898.00			261898.00			261898.00
2006-2007	-1563428.00	11 2006 P M MEMO	19194.00	-1544234.00	11 2006 P M MEMO	30000.00	-1574234.00
DDO Total:	-2555309.00	19194.00		-2536115.00	30000.00		-2566115.00
DDO		MAN2	CJ MANAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1759.00			1759.00			1759.00
2002-2003	0.00			0.00			0.00
2003-2004	196927.00			196927.00			196927.00

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Treasury		DHA	DHAR				
DDO		MAN2	CJ MANAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	9268.00			9268.00			9268.00
2005-2006	116183.00			116183.00			116183.00
2006-2007	102700.00	11	2006 P M MEMO	3000.00	11	2006 P M MEMO	5000.00
DDO Total:	426837.00		3000.00	429837.00		5000.00	424837.00
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	96006.00			96006.00			96006.00
2002-2003	0.00			0.00			0.00
2003-2004	196735.00			196735.00			196735.00
2004-2005	95400.00			95400.00			95400.00
2005-2006	58902.00			58902.00			58902.00
2006-2007	124922.00	11	2006 P M MEMO	42700.00	11	2006 P M MEMO	40000.00
DDO Total:	571965.00		42700.00	614665.00		40000.00	574665.00
Try Tot (BS):	2694297.00		599894.00	3294191.00		219850.00	3074341.00
Try Tot (LD):			695447.00			217050.00	
DIFF(LD-BS):			95553.00			-2800.00	
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
2004-2005	108070.00			108070.00			108070.00
2005-2006	-115733.00			-115733.00			-115733.00
DDO Total:	-48796.00		0.00	-48796.00		0.00	-48796.00
Try Tot (BS):	-48796.00		0.00	-48796.00		0.00	-48796.00
Try Tot (LD):			26276.00			6100.00	
DIFF(LD-BS):			26276.00			6100.00	
Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	500.00			500.00			500.00
2003-2004	0.00			0.00			0.00
2004-2005	1080.00			1080.00			1080.00
2005-2006	19000.00			19000.00			19000.00
2006-2007	10000.00			10000.00			10000.00
DDO Total:	30580.00	0.00		30580.00	0.00		30580.00
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	135098.00			135098.00			135098.00
2004-2005	317660.00			317660.00			317660.00
2005-2006	54434.00			54434.00			54434.00
2006-2007	76875.00			76875.00	11	2006 P M MEMO	14000.00
DDO Total:	584067.00	0.00		584067.00			570067.00
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	242546.00			242546.00			242546.00
2003-2004	262795.00			262795.00			262795.00
2004-2005	452719.00			452719.00			452719.00
2005-2006	54410.00			54410.00			54410.00
2006-2007	251638.00			251638.00			251638.00
DDO Total:	1264108.00	0.00		1264108.00	0.00		1264108.00
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	24162.00			24162.00			24162.00
2003-2004	13377.00			13377.00			13377.00
2004-2005	10710.00			10710.00			10710.00

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Treasury		GUN	GUNA				
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	10100.00			10100.00			10100.00
DDO Total:	58349.00	0.00		58349.00	0.00		58349.00
Try Tot (BS):	1937104.00	0.00		1937104.00	14000.00		1923104.00
Try Tot (LD):		493746.00			232622.00		
DIFF(LD-BS):		493746.00			218622.00		
Treasury		GWL	GWALIOR SPECIAL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	6050.00			6050.00			6050.00
DDO Total:	6050.00	0.00		6050.00	0.00		6050.00
DDO		DAB2	ADJ DABRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	60920.00			60920.00			60920.00
2004-2005	-60920.00			-60920.00			-60920.00
DDO Total:	0.00	0.00		0.00	0.00		0.00
DDO		GWA2	POFC GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	1142960.00			1142960.00			1142960.00
2006-2007	11500.00			11500.00			11500.00
DDO Total:	1154460.00	0.00		1154460.00	0.00		1154460.00
DDO		GWL1	DSJ GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-15840.00			-15840.00			-15840.00
2000-2001	803348.00			803348.00			803348.00
2002-2003	-841578.00			-841578.00			-841578.00
2004-2005	-821900.36			-821900.36			-821900.36
2005-2006	234424.00			234424.00			234424.00
2006-2007	121693.00			121693.00	10/2006	TE	-61800.00
DDO Total:	-519853.36	0.00		-519853.36	-61800.00		-458053.36

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Treasury		GWL		GWALIOR SPECIAL					
Try Tot (BS):	640656.64	0.00	640656.64	-61800.00	702456.64				
Try Tot (LD):		422647.00		819034.00					
DIFF(LD-BS):		422647.00		880834.00					
Treasury		HAR		HARDA					
DDO		HAR1		ADJ HARDA					
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance			
2000-2001	-5900.00		-5900.00				-5900.00		
2001-2002	-19650.00		-19650.00				-19650.00		
2002-2003	-84280.00		-84280.00				-84280.00		
2003-2004	1341036.00		1341036.00				1341036.00		
2004-2005	119859.00		119859.00				119859.00		
2005-2006	527498.00		527498.00	11	2006 P M MEMO	10000.00	517498.00		
2006-2007	783495.00	11	2006 P M MEMO	232852.00	1016347.00	11	2006 P M MEMO	58000.00	958347.00
DDO Total:	2662058.00	232852.00	2894910.00			68000.00	2826910.00		
Try Tot (BS):	2662058.00	232852.00	2894910.00			68000.00	2826910.00		
Try Tot (LD):		232852.00				68000.00			
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	536379.00		536379.00				536379.00		
2003-2004	173403.00		173403.00				173403.00		
2004-2005	397412.00		397412.00				397412.00		
2005-2006	774658.00		774658.00	11	2006 P M MEMO	3600.00	771058.00		
2006-2007	534207.00	11	2006 P M MEMO	101613.00	635820.00	11	2006 P M MEMO	78400.00	589670.00
				10	2006 T E	-32250.00			
DDO Total:	1966067.00	101613.00	2067680.00			49750.00	2017930.00		
DDO		ITA5		CJ ITARSI					

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Treasury		HOS		HOSHANGABAD			
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3051.00			-3051.00			-3051.00
1999-2000	-4410.00			-4410.00			-4410.00
2000-2001	-49523.00			-49523.00			-49523.00
2001-2002	93145.00			93145.00			93145.00
2002-2003	16775.00			16775.00			16775.00
2003-2004	106936.00			106936.00			106936.00
2004-2005	1900.00			1900.00			1900.00
2006-2007	0.00			0.00	10/2006	T E	-2800.00
DDO Total:	161772.00	0.00		161772.00			-2800.00
DDO	PIP4	CJ PIPARIYA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-28832.00			-28832.00			-28832.00
2004-2005	81753.00			81753.00	11/2006	P M MEMO	33800.00
2005-2006	68292.00			68292.00	11/2006	P M MEMO	51400.00
2006-2007	52586.00	11/2006	P M MEMO	9510.00	11/2006	T E	47954.00
					11/2006	P M MEMO	30900.00
DDO Total:	173799.00	9510.00		183309.00			164054.00
DDO	SEO2	CJ SEONIMALWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-21060.00			-21060.00			-21060.00
2003-2004	67386.00			67386.00	11/2006	P M MEMO	12010.00
2004-2005	23184.00			23184.00			23184.00
2005-2006	12547.00			12547.00	11/2006	P M MEMO	14050.00
2006-2007	54581.00	11/2006	P M MEMO	4925.00	11/2006	P M MEMO	18500.00
DDO Total:	136638.00	4925.00		141563.00			44560.00
DDO	SOH3	ADJ SOHAGPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	60.00			60.00			60.00
2003-2004	45434.00			45434.00			45434.00
2004-2005	79324.00			79324.00			79324.00

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Treasury		HOS	HOSHANGABAD				
DDO		SOH3	ADJ SOHAGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	19253.00			19253.00			19253.00
2006-2007	-9470.00			-9470.00			-9470.00
DDO Total:	134601.00	0.00		134601.00	0.00		134601.00
Try Tot (BS):	2572877.00	116048.00		2688925.00	255564.00		2433361.00
Try Tot (LD):		229468.00			320664.00		
DIFF(LD-BS):		113420.00			65100.00		
Treasury		INC	INDORE CITY				
DDO		IND1	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	74273.00			74273.00			74273.00
2004-2005	97754.00			97754.00			97754.00
2005-2006	114700.00			114700.00			114700.00
2006-2007	231778.00	11	2006 P M MEMO	74605.00	11	2006 P M MEMO	98800.00
DDO Total:	518505.00	74605.00		593110.00	98800.00		494310.00
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	3762645.00			3762645.00	11	2006 P M MEMO	48150.00
2004-2005	4706383.00			4706383.00	11	2006 P M MEMO	92665.00
2005-2006	10604743.00			10604743.00	11	2006 P M MEMO	396584.00
2006-2007	13794611.00	11	2006 P M MEMO	4739606.00	11	2006 P M MEMO	2243920.00
					9	2006 T E	-7000.00
DDO Total:	32869856.35	4739606.00		37609462.35	2774319.00		34835143.35
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10300.00			10300.00			10300.00

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Treasury		INC	INDORE CITY			
DDO		IND3	POFC INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	183802.00		183802.00		183802.00	
2004-2005	185745.00		185745.00		185745.00	
2005-2006	736825.00		736825.00		736825.00	
2006-2007	1056501.00		1056501.00		1056501.00	
DDO Total:	2173173.00	0.00	2173173.00	0.00	2173173.00	
Try Tot (BS):	35561534.35	4814211.00	40375745.35	2873119.00	37502626.35	
Try Tot (LD):		5075360.00		3208318.00		
DIFF(LD-BS):		261149.00		335199.00		
Treasury		IND	INDORE			
DDO		01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2006-2007	13393.00		13393.00		13393.00	
DDO Total:	13393.00	0.00	13393.00	0.00	13393.00	
DDO		DEP2	CJ DEPALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	0.00		0.00		0.00	
2001-2002	-1060.00		-1060.00		-1060.00	
2002-2003	47.00		47.00		47.00	
2003-2004	9977.00		9977.00	11 2006 P M MEMO 400.00	9577.00	
2004-2005	1070.00		1070.00	11 2006 P M MEMO 70.00	1000.00	
2005-2006	13430.00		13430.00	11 2006 P M MEMO 3000.00	10430.00	
2006-2007	91600.00	11 2006 P M MEMO 46650.00	138250.00	11 2006 P M MEMO 10800.00	127450.00	
DDO Total:	115064.00	46650.00	161714.00	14270.00	147444.00	
DDO		HAT4	CJ HATOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	5000.00		5000.00		5000.00	
2004-2005	0.00		0.00		0.00	
2005-2006	0.00		0.00		0.00	

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Treasury		IND	INDORE				
DDO		HAT4	CJ HATOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	0.00	11	2006	P M MEMO	9000.00		9000.00
DDO Total:	5000.00				9000.00	0.00	14000.00
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-142115.50			-142115.50			-142115.50
2006-2007	3500.00			3500.00	10	2006 T E	-18711.00
DDO Total:	-138615.50			0.00			-18711.00
DDO	SAN3	CJ SANWER					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33460.00			-33460.00			-33460.00
DDO Total:	-33460.00			0.00			-33460.00
Try Tot (BS):	-38618.50			55650.00			17031.50
Try Tot (LD):							-4441.00
DIFF(LD-BS):							21472.50
							157865.00
							102215.00
							149500.00
Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	195894.00			195894.00			195894.00
2001-2002	-3335.00			-3335.00			-3335.00
2002-2003	-1042776.64			-1042776.64			-1042776.64
2003-2004	-196580.00			-196580.00	11	2006 P M MEMO	6245.00
2004-2005	8367613.30			8367613.30	11	2006 P M MEMO	2834.00
2005-2006	0.00			0.00	11	2006 P M MEMO	93279.00
2006-2007	0.00	11	2006	P M MEMO	713637.00	11	2006 P M MEMO
DDO Total:	7320815.66			713637.00			8034452.66
DDO	JBP2	HIGH COURT JABALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	253259.00			253259.00			253259.00
2001-2002	-212916.00			-212916.00			-212916.00
							3172076.00
							4862376.66

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Treasury		JBP	JABALPUR			
DDO		JBP2	HIGH COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2002-2003	-60216206.00		-60216206.00			-60216206.00
2004-2005	-253259.00		-253259.00			-253259.00
DDO Total:	-60429122.00	0.00	-60429122.00	0.00	-60429122.00	
DDO		JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	-22742.00		-22742.00			-22742.00
2002-2003	-135700.00		-135700.00	11	2006 T E	70114.00
2003-2004	-833299.00		-833299.00			-833299.00
2004-2005	635821.00		635821.00			635821.00
2005-2006	531848.00		531848.00			531848.00
2006-2007	120228.00		120228.00	9	2006 T E	-9900.00
DDO Total:	296156.00	0.00	296156.00	60214.00	235942.00	
DDO		JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2002-2003	-9550.00		-9550.00			-9550.00
2003-2004	-50840.00		-50840.00			-50840.00
2004-2005	38813.00		38813.00			38813.00
DDO Total:	-21577.00	0.00	-21577.00	0.00	-21577.00	
DDO		PAT2	CJ PATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	-4296.00		-4296.00			-4296.00
2002-2003	-21741.00		-21741.00			-21741.00
DDO Total:	-26037.00	0.00	-26037.00	0.00	-26037.00	
DDO		SIH3	CJ SIHORA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
1999-2000	-2200.00		-2200.00			-2200.00
2000-2001	-35300.00		-35300.00			-35300.00
2001-2002	-17348.00		-17348.00			-17348.00
2002-2003	1945.00		1945.00			1945.00
2003-2004	68984.00		68984.00			68984.00

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Treasury		JBP	JABALPUR		
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	176435.00		176435.00		176435.00
2005-2006	36975.00		36975.00		36975.00
2006-2007	-1075.00		-1075.00		-1075.00
DDO Total:	228416.00	0.00	228416.00	0.00	228416.00
Try Tot (BS):	-52631348.34	713637.00	-51917711.34	3232290.00	-55150001.34
Try Tot (LD):		1529447.00		3339305.00	
DIFF(LD-BS):		815810.00		107015.00	
Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	18291.00		18291.00		18291.00
2004-2005	41208.00		41208.00		41208.00
DDO Total:	61299.00	0.00	61299.00	0.00	61299.00
DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	17580.00		17580.00		17580.00
2003-2004	-60533.00		-60533.00		-60533.00
2004-2005	31610.00		31610.00		31610.00
2005-2006	551968.00		551968.00		551968.00
DDO Total:	540625.00	0.00	540625.00	0.00	540625.00
DDO		JOB3	CJ JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-8294.00		-8294.00		-8294.00
2002-2003	-17945.00		-17945.00		-17945.00
2003-2004	-750.00		-750.00		-750.00
2004-2005	188307.00		188307.00		188307.00
2005-2006	174845.00		174845.00		174845.00

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Treasury		JHA	JHABUA				
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	5000.00			5000.00			5000.00
DDO Total:	341163.00	0.00	341163.00	0.00	341163.00		
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	10452.00			10452.00			10452.00
2004-2005	46904.00			46904.00			46904.00
2005-2006	25080.00			25080.00	11	2006 P M MEMO	3010.00
2006-2007	21400.00	11	2006 P M MEMO	5800.00			27200.00
DDO Total:	103836.00	5800.00	109636.00	3010.00			106626.00
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):	1064123.00	5800.00	1069923.00	3010.00			1066913.00
Try Tot (LD):		219386.00		103503.00			
DIFF(LD-BS):		213586.00		100493.00			
Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-76645.00			-76645.00			-76645.00
2002-2003	-92973.00			-92973.00			-92973.00
2003-2004	-14322.00			-14322.00			-14322.00
2004-2005	425522.00			425522.00			425522.00
2005-2006	-15600.00			-15600.00			-15600.00
2006-2007	28800.00			28800.00			28800.00

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Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	254782.00	0.00		254782.00	0.00		254782.00
DDO		BHI6	CJ BHIKANGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	2500.00			2500.00			2500.00
2003-2004	81730.00			81730.00			81730.00
2004-2005	150.00			150.00			150.00
2005-2006	13100.00			13100.00			13100.00
DDO Total:	97480.00	0.00		97480.00	0.00		97480.00
DDO		KAR1	ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	174743.00			174743.00			174743.00
2001-2002	1025.00			1025.00			1025.00
2002-2003	163800.00			163800.00			163800.00
2003-2004	160183.00			160183.00			160183.00
2004-2005	78013.00			78013.00	11 2006 P M MEMO	4500.00	73513.00
2005-2006	4800.00			4800.00	11 2006 P M MEMO	21210.00	-16410.00
2006-2007	0.00	11 2006 P M MEMO	162430.00	162430.00	11 2006 P M MEMO	36699.00	125731.00
DDO Total:	582564.00	162430.00		744994.00	62409.00		682585.00
DDO		KAS3	CJ KASRAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-39531.00			-39531.00			-39531.00
2005-2006	4800.00			4800.00			4800.00
DDO Total:	-34731.00	0.00		-34731.00	0.00		-34731.00
DDO		MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	30928.00			30928.00			30928.00
2001-2002	0.00			0.00			0.00
2002-2003	12735.00			12735.00			12735.00
2003-2004	34997.00			34997.00			34997.00

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Treasury		KAR	KHARGONE				
DDO		MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-24458.00			-24458.00			-24458.00
2005-2006	35951.00			35951.00			35951.00
2006-2007	8300.00			8300.00			8300.00
DDO Total:	98453.00	0.00			98453.00	0.00	98453.00
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	3006.00			3006.00			3006.00
2004-2005	42020.00			42020.00			42020.00
2005-2006	56200.00			56200.00			56200.00
2006-2007	14420.00			14420.00			14420.00
DDO Total:	115646.00	0.00			115646.00	0.00	115646.00
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	420.00			420.00			420.00
2002-2003	22965.00			22965.00			22965.00
2003-2004	38539.00			38539.00			38539.00
2004-2005	10368.00			10368.00			10368.00
2005-2006	34063.00			34063.00			34063.00
DDO Total:	106355.00	0.00			106355.00	0.00	106355.00
Try Tot (BS):	1220549.00	162430.00			1382979.00	62409.00	1320570.00
Try Tot (LD):		451890.00				228926.00	
DIFF(LD-BS):		289460.00				166517.00	
Treasury		KAT	KATNI				
DDO		KAT1	DSJ KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-700.00			-700.00			-700.00
2002-2003	-34200.00			-34200.00			-34200.00
2003-2004	-11352.00			-11352.00	11	2006 P M MEMO	10000.00
							-21352.00

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Treasury		KAT	KATNI								
DDO		KAT1	DSJ KATNI								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2004-2005	538348.00			538348.00	11	2006	P M MEMO	9250.00	529098.00		
2005-2006	679265.00			679265.00	11	2006	P M MEMO	17590.00	661675.00		
2006-2007	555821.00	11	2006	P M MEMO	147988.00	703809.00	11	2006	P M MEMO	61334.00	649025.00
					8	2006	T E	-1950.00			
					9	2006	T E	-4600.00			
DDO Total:	1727182.00	147988.00		1875170.00				91624.00	1783546.00		
Try Tot (BS):	1727182.00	147988.00		1875170.00				91624.00	1783546.00		
Try Tot (LD):		146988.00						92124.00			
DIFF(LD-BS):		-1000.00						500.00			
Treasury		KHA	KHANDWA								
DDO		HAR2	CJ HARSOOD								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2000-2001	32717.00			32717.00					32717.00		
2001-2002	-5257.00			-5257.00					-5257.00		
2002-2003	-291.00			-291.00					-291.00		
2004-2005	-42217.00			-42217.00					-42217.00		
2005-2006	26256.00			26256.00					26256.00		
DDO Total:	11208.00	0.00		11208.00				0.00	11208.00		
DDO		KHA1	DSJ KHANDWA								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	-223377.00			-223377.00					-223377.00		
2002-2003	1101728.00			1101728.00					1101728.00		
2003-2004	-504354.00			-504354.00					-504354.00		
2004-2005	303766.00			303766.00					303766.00		
2005-2006	497084.00			497084.00					497084.00		
2006-2007	542912.00	11	2006	P M MEMO	330941.00	873853.00	11	2006	P M MEMO	282956.00	604247.00
					9	2006	T E	-13350.00			
DDO Total:	1717759.00	330941.00		2048700.00				269606.00	1779094.00		

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Treasury		KHA	KHANDWA			
Try Tot (BS):		1728967.00	330941.00	2059908.00	269606.00	1790302.00
Try Tot (LD):			332941.00		271306.00	
DIFF(LD-BS):			2000.00		1700.00	
Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-10846.00			-10846.00		-10846.00
2002-2003	-801.00			-801.00		-801.00
2003-2004	-103990.00			-103990.00		-103990.00
2004-2005	161668.00			161668.00		161668.00
2005-2006	438756.00			438756.00		438756.00
DDO Total:	484787.00		0.00	484787.00	0.00	484787.00
DDO		NIW	CJ NIWAS			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5925.00			5925.00		5925.00
2001-2002	-7000.00			-7000.00		-7000.00
2002-2003	-18450.00			-18450.00		-18450.00
2004-2005	-5925.00			-5925.00		-5925.00
DDO Total:	-25450.00		0.00	-25450.00	0.00	-25450.00
Try Tot (BS):	459337.00		0.00	459337.00	0.00	459337.00
Try Tot (LD):			102354.00		138350.00	
DIFF(LD-BS):			102354.00		138350.00	
Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	330292.00			330292.00		330292.00
2001-2002	-235652.00			-235652.00		-235652.00
2002-2003	-109505.00			-109505.00		-109505.00
2004-2005	-330292.00			-330292.00		-330292.00
2006-2007	6956.00			6956.00		6956.00
DDO Total:	-338201.00		0.00	-338201.00	0.00	-338201.00

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Treasury		MML	MOTI MAHAL					
Try Tot (BS):		-338201.00	0.00	-338201.00	0.00	-338201.00		
Try Tot (LD):			24628.00		18000.00			
DIFF(LD-BS):			24628.00		18000.00			
Treasury		MND	MANDSAUR					
DDO		BHA2	CJ BHANPURA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1991-1992	-12256.00			-12256.00			-12256.00	
1992-1993	-9569.00			-9569.00			-9569.00	
2001-2002	409.00			409.00			409.00	
2002-2003	-2300.00			-2300.00			-2300.00	
2003-2004	20690.00			20690.00			20690.00	
2004-2005	54239.00			54239.00			54239.00	
2005-2006	48143.95			48143.95			48143.95	
2006-2007	13125.00			13125.00			13125.00	
DDO Total:	112481.95	0.00		112481.95	0.00		112481.95	
DDO		GAR3	CJ GAROTH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	6444.00			6444.00			6444.00	
2002-2003	13126.00			13126.00			13126.00	
2003-2004	6377.00			6377.00			6377.00	
2004-2005	90952.00			90952.00			90952.00	
2005-2006	4730.00			4730.00			4730.00	
2006-2007	31907.00			31907.00			31907.00	
DDO Total:	153536.00	0.00		153536.00	0.00		153536.00	
DDO		MAN1	DSJ MANDSAUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-8837.00			-8837.00			-8837.00	
2002-2003	8439.00			8439.00			8439.00	
2003-2004	149866.47			149866.47	11	2006 P M MEMO	10480.00	139386.47
2004-2005	585945.00			585945.00	11	2006 P M MEMO	24400.00	561545.00
2005-2006	590972.00			590972.00	11	2006 P M MEMO	85422.00	505550.00
2006-2007	718357.00	11	2006 P M MEMO	270260.00	11	2006 T E	12012.00	784990.00

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Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					11 2006 P M MEMO	191615.00	
DDO Total:	2044742.47	270260.00		2315002.47	323929.00		1991073.47
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	504.00			504.00			504.00
2004-2005	3470.00			3470.00			3470.00
2005-2006	17333.00			17333.00			17333.00
2006-2007	20757.00	11 2006 P M MEMO	14015.00	34772.00	11 2006 P M MEMO	12892.00	21880.00
DDO Total:	42364.00	14015.00		56379.00	12892.00		43487.00
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	605.00			605.00			605.00
2004-2005	-875.00			-875.00			-875.00
2005-2006	800.00			800.00			800.00
2006-2007	276.00			276.00			276.00
DDO Total:	4596.00	0.00		4596.00	0.00		4596.00
Try Tot (BS):	2357720.42	284275.00		2641995.42	336821.00		2305174.42
Try Tot (LD):		349084.00			386495.00		
DIFF(LD-BS):		64809.00			49674.00		
Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	9955.00			9955.00			9955.00
2004-2005	57659.00			57659.00			57659.00

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Treasury		MOR	MORENA			
DDO		AMB2	CJ AMBAH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	10961.00			10961.00		10961.00
2006-2007	31632.00			31632.00		31632.00
DDO Total:	110207.00		0.00	110207.00	0.00	110207.00
DDO		JAU3	CJ JAURA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	16510.00			16510.00		16510.00
2002-2003	5260.00			5260.00		5260.00
2003-2004	2120.00			2120.00		2120.00
2004-2005	7642.50			7642.50		7642.50
2005-2006	211.00			211.00		211.00
DDO Total:	31743.50		0.00	31743.50	0.00	31743.50
DDO		MOR1	DSJ MORENA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	173272.00			173272.00		173272.00
2001-2002	-24547.00			-24547.00		-24547.00
2002-2003	113891.00			113891.00		113891.00
2003-2004	383026.00			383026.00		383026.00
2004-2005	260623.00			260623.00		260623.00
2005-2006	602956.00			602956.00		602956.00
2006-2007	112297.00			112297.00		112297.00
DDO Total:	1621518.00		0.00	1621518.00	0.00	1621518.00
DDO		SAB4	CJ SABALGARH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-3000.00			-3000.00		-3000.00
2003-2004	45715.00			45715.00		45715.00
2004-2005	16449.00			16449.00		16449.00
2005-2006	46770.00			46770.00		46770.00
DDO Total:	105934.00		0.00	105934.00	0.00	105934.00

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Treasury		MOR	MORENA			
Try Tot (BS):	1869402.50	0.00	1869402.50	0.00	1869402.50	
Try Tot (LD):		251293.00		298175.00		
DIFF(LD-BS):		251293.00		298175.00		
Treasury		NAR	NARSINGHPUR			
DDO		GAD2	ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	44081.00		44081.00		44081.00	
2001-2002	0.00		0.00		0.00	
2002-2003	-100.00		-100.00		-100.00	
2003-2004	52340.00		52340.00		52340.00	
2004-2005	115812.00		115812.00	11 2006 P M MEMO 1000.00	114812.00	
2005-2006	408415.00		408415.00	11 2006 P M MEMO 7505.00	400910.00	
2006-2007	264955.00	11 2006 P M MEMO 95412.00	360367.00	11 2006 P M MEMO 23241.00	337126.00	
DDO Total:	885503.00	95412.00	980915.00	31746.00	949169.00	
DDO		NAR1	DSJ NARSINGHPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-128.00		-128.00		-128.00	
2002-2003	-18750.00		-18750.00		-18750.00	
2003-2004	1591387.00		1591387.00		1591387.00	
2004-2005	483994.00		483994.00		483994.00	
2005-2006	423785.00		423785.00	11 2006 P M MEMO 11578.00	412207.00	
2006-2007	388312.00	11 2006 P M MEMO 121878.00	510190.00	11 2006 P M MEMO 98636.00	411554.00	
DDO Total:	2868600.00	121878.00	2990478.00	110214.00	2880264.00	
Try Tot (BS):	3754103.00	217290.00	3971393.00	141960.00	3829433.00	
Try Tot (LD):		217290.00		141913.00		
DIFF(LD-BS):		0.00		-47.00		
Treasury		NEE	NEEMUCH			
DDO		JAW3	CJ JAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	22858.00		22858.00		22858.00	
2001-2002	271.00		271.00		271.00	

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Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	47248.00			47248.00			47248.00
2003-2004	32441.00			32441.00			32441.00
2004-2005	375598.00			375598.00			375598.00
2005-2006	11200.00			11200.00			11200.00
2006-2007	10000.00			10000.00			10000.00
DDO Total:	499616.00	0.00		499616.00	0.00		499616.00
DDO		MAN2	CJ MANASA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	17374.00			17374.00			17374.00
2002-2003	-7550.00			-7550.00			-7550.00
2003-2004	101713.00			101713.00			101713.00
2004-2005	23145.00			23145.00			23145.00
2005-2006	38978.00			38978.00			38978.00
2006-2007	92458.00	11	2006 P M MEMO	50108.00			142566.00
DDO Total:	266118.00	50108.00		316226.00	0.00		316226.00
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-255554.00			-255554.00			-255554.00
2001-2002	81842.00			81842.00			81842.00
2002-2003	-182364.00			-182364.00			-182364.00
2003-2004	1002343.00			1002343.00	11	2006 P M MEMO	300.00
2004-2005	1126289.00			1126289.00	11	2006 P M MEMO	5200.00
2005-2006	0.00			0.00	11	2006 P M MEMO	14749.00
2006-2007	0.00	11	2006 P M MEMO	315311.00	11	2006 P M MEMO	67179.00
DDO Total:	1772556.00	315311.00		2087867.00	87428.00		2000439.00
Try Tot (BS):	2538290.00	365419.00		2903709.00	87428.00		2816281.00
Try Tot (LD):		343674.00			100883.00		
DIFF(LD-BS):		-21745.00			13455.00		
Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				

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Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	500.00			500.00			500.00
2002-2003	0.00			0.00			0.00
2003-2004	1550.00			1550.00			1550.00
2004-2005	-200.00			-200.00			-200.00
2005-2006	6200.00			6200.00			6200.00
2006-2007	1000.00	11	2006 P M MEMO	1000.00			2000.00
DDO Total:	9050.00	1000.00		10050.00	0.00		10050.00
DDO		PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-3600.00			-3600.00			-3600.00
2003-2004	-126353.00			-126353.00			-126353.00
2004-2005	351095.00			351095.00			351095.00
2005-2006	355209.00			355209.00			355209.00
2006-2007	389049.00	11	2006 P M MEMO	12681.00	11	2006 P M MEMO	900.00
					9	2006 T E	-1000.00
DDO Total:	965400.00	12681.00		978081.00	-100.00		978181.00
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	1297.00			1297.00			1297.00
2005-2006	1297.00			1297.00			1297.00
2006-2007	1220.00			1220.00			1220.00
DDO Total:	5210.00	0.00		5210.00	0.00		5210.00
Try Tot (BS):	979660.00	13681.00		993341.00	-100.00		993441.00
Try Tot (LD):		12681.00			2400.00		
DIFF(LD-BS):		-1000.00			2500.00		
Treasury		RAJ	RAJGARH				

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Treasury		RAJ	RAJGARH						
DDO		BYA2	ADJ BYAWRA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-12850.00			-12850.00			-12850.00		
2002-2003	-12100.00			-12100.00			-12100.00		
2003-2004	-29800.00			-29800.00			-29800.00		
2004-2005	26672.00			26672.00			26672.00		
DDO Total:	-28078.00	0.00		-28078.00	0.00		-28078.00		
DDO		JIR6	CJ JIRAPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	22797.00			22797.00			22797.00		
2005-2006	39050.00			39050.00			39050.00		
DDO Total:	61847.00	0.00		61847.00	0.00		61847.00		
DDO		KHI5	CJ KHILCHIPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-49880.00			-49880.00			-49880.00		
2002-2003	-4390.00			-4390.00			-4390.00		
2003-2004	-2700.00			-2700.00			-2700.00		
2004-2005	4200.00			4200.00			4200.00		
2005-2006	15200.00			15200.00			15200.00		
2006-2007	29900.00	112006	P M MEMO	23500.00	53400.00	112006	P M MEMO	15000.00	38400.00
DDO Total:	-7670.00	23500.00		15830.00	15000.00		830.00		
DDO		NAR3	CJ NARSINGGARH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1999-2000	-13736.00			-13736.00			-13736.00		
2000-2001	5359.00			5359.00			5359.00		
2001-2002	-107908.00			-107908.00			-107908.00		
2002-2003	51653.00			51653.00			51653.00		
2003-2004	47829.00			47829.00			47829.00		
2004-2005	-24678.00			-24678.00			-24678.00		
2005-2006	121102.00			121102.00			121102.00		
2006-2007	41105.00			41105.00			41105.00		
DDO Total:	120726.00	0.00		120726.00	0.00		120726.00		
DDO		RAJ1	DSJ RAJGARH						

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Treasury		RAJ	RAJGARH					
DDO		RAJ1	DSJ RAJGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	-41640.00			-41640.00		-41640.00		
2003-2004	20745.00			20745.00		20745.00		
2004-2005	143388.00			143388.00		143388.00		
2005-2006	-3086.00			-3086.00		-3086.00		
2006-2007	59076.00	11	2006 P M MEMO	137230.00	11	2006 P M MEMO	8700.00	187606.00
DDO Total:	178483.00			137230.00		8700.00	307013.00	
DDO		SAR4	CJ SARANGPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	0.00			0.00		0.00		
2003-2004	25085.00			25085.00		25085.00		
2004-2005	31739.00			31739.00		31739.00		
2005-2006	4050.00			4050.00		4050.00		
2006-2007	88882.00	11	2006 P M MEMO	33528.00	11	2006 P M MEMO	4500.00	117910.00
DDO Total:	149756.00			33528.00		4500.00	178784.00	
Try Tot (BS):	475064.00			194258.00		28200.00	641122.00	
Try Tot (LD):				255125.00		93500.00		
DIFF(LD-BS):				60867.00		65300.00		
Treasury		RAT	RATLAM					
DDO		ALO2	CJ ALOT					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2000-2001	26782.00			26782.00		26782.00		
2001-2002	100.00			100.00		100.00		
2002-2003	0.00			0.00		0.00		
2003-2004	0.00			0.00		0.00		
2004-2005	-15392.00			-15392.00		-15392.00		
2005-2006	19367.00			19367.00		19367.00		
2006-2007	5980.00			5980.00		5980.00		
DDO Total:	36837.00			0.00		36837.00	0.00	36837.00

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Treasury		RAT	RATLAM				
DDO		JAW3	CJ JAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4870.00			-4870.00			-4870.00
2002-2003	712.00			712.00			712.00
2003-2004	67602.00			67602.00			67602.00
2004-2005	132831.00			132831.00			132831.00
2005-2006	176925.00			176925.00	11	2006 P M MEMO	19670.00
2006-2007	500473.00	11	2006 P M MEMO	1102152.00	11	2006 P M MEMO	8800.00
DDO Total:	873673.00	1102152.00		1975825.00	28470.00		1947355.00
DDO		RAT1	DSJ RATLAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-17480.00			-17480.00			-17480.00
2002-2003	-35601.00			-35601.00			-35601.00
2003-2004	-123499.00			-123499.00	11	2006 P M MEMO	450.00
2004-2005	1081835.00			1081835.00	11	2006 P M MEMO	1500.00
2005-2006	1795625.00			1795625.00	11	2006 P M MEMO	17393.00
2006-2007	1059020.00	11	2006 P M MEMO	223228.00	11	2006 P M MEMO	113954.00
DDO Total:	3759900.00	223228.00		3983128.00	133297.00		3849831.00
DDO		SAI4	CJ SAILANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3400.00			3400.00			3400.00
2005-2006	42805.00			42805.00			42805.00
2006-2007	1760.00	11	2006 P M MEMO	2000.00	11	2006 P M MEMO	1500.00
DDO Total:	47965.00	2000.00		49965.00	1500.00		48465.00
Try Tot (BS):	4718375.00	1327380.00		6045755.00	163267.00		5882488.00
Try Tot (LD):		1401013.00			236337.00		
DIFF(LD-BS):		73633.00			73070.00		
Treasury		REW	REWA				
DDO		MAU2	CJ MAUGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	8211.00			8211.00			8211.00
2002-2003	4739.00			4739.00			4739.00

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Treasury		REW	REWA			
DDO		MAU2	CJ MAUGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	185.00			185.00		185.00
2004-2005	290043.00			290043.00		290043.00
2005-2006	1784.00			1784.00		1784.00
DDO Total:	304962.00	0.00		304962.00	0.00	304962.00
DDO		REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1992-1993	-49000.95			-49000.95		-49000.95
2000-2001	-9600.00			-9600.00		-9600.00
2001-2002	-310372.00			-310372.00		-310372.00
2002-2003	425364.75			425364.75		425364.75
2003-2004	67415.00			67415.00		67415.00
2004-2005	37143.00			37143.00		37143.00
2005-2006	17100.00			17100.00		17100.00
2006-2007	200.00			200.00		200.00
DDO Total:	178249.80	0.00		178249.80	0.00	178249.80
DDO		REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	96965.00			96965.00		96965.00
2003-2004	0.00			0.00		0.00
2004-2005	-62115.00			-62115.00		-62115.00
2005-2006	-12900.00			-12900.00		-12900.00
DDO Total:	21950.00	0.00		21950.00	0.00	21950.00
DDO		SIR4	CJ SIRMAUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	600.00			600.00		600.00
2002-2003	7000.00			7000.00		7000.00
2003-2004	500.00			500.00		500.00
2005-2006	165.00			165.00		165.00
2006-2007	2000.00	11/2006	P M MEMC	800.00		2800.00
DDO Total:	10265.00	800.00		11065.00	0.00	11065.00

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Treasury		REW	REWA									
DDO		TYO3	CJ TYOTHAR									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance					
2000-2001	10030.00			10030.00			10030.00					
2001-2002	0.00			0.00			0.00					
2002-2003	0.00			0.00			0.00					
2003-2004	2285.00			2285.00			2285.00					
2004-2005	17708.00			17708.00			17708.00					
2005-2006	52670.00			52670.00			52670.00					
2006-2007	38990.00	11	2006	P M MEMO	300.00	39290.00	11	2006	P M MEMO	16000.00	23290.00	
DDO Total:	121683.00			300.00	121983.00			16000.00			105983.00	
Try Tot (BS):	637109.80			1100.00	638209.80			16000.00			622209.80	
Try Tot (LD):				3365.00				21000.00				
DIFF(LD-BS):				2265.00				5000.00				
Treasury		RIS	RAISEN									
DDO		BAR6	CJ BARELI									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance					
2001-2002	0.00			0.00			0.00					
2002-2003	300.00			300.00			300.00					
2003-2004	2746.00			2746.00			2746.00					
2004-2005	267570.00			267570.00			267570.00					
2005-2006	3300.00			3300.00			3300.00					
2006-2007	51250.00	11	2006	P M MEMO	24200.00	75450.00	11	2006	P M MEMO	35800.00	39650.00	
DDO Total:	325166.00			24200.00	349366.00			35800.00			313566.00	
DDO		BEG3	CJ BEGAMGANJ									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance					
1999-2000	805.00			805.00			805.00					
2002-2003	-3951.00			-3951.00			-3951.00					
2004-2005	8280.00			8280.00			8280.00					
2005-2006	5183.00			5183.00			5183.00					
2006-2007	46036.00	11	2006	P M MEMO	178325.62	224361.62					224361.62	
DDO Total:	56353.00			178325.62	234678.62			0.00			234678.62	
DDO		GAI7	CJ GAIRATGANJ									

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Treasury		RIS	RAISEN			
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	500.00			500.00		500.00
2003-2004	600.00			600.00		600.00
2004-2005	5300.00			5300.00		5300.00
2005-2006	-5000.00			-5000.00		-5000.00
2006-2007	124.00	11	2006 P M MEMC	180.00		304.00
DDO Total:	1524.00			1704.00	0.00	1704.00
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	30956.00			30956.00		30956.00
2003-2004	94953.00			94953.00		94953.00
2004-2005	79935.00			79935.00		79935.00
2005-2006	53100.00			53100.00		53100.00
2006-2007	15600.00	11	2006 P M MEMC	10300.00		25900.00
DDO Total:	274544.00			284844.00	0.00	284844.00
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	-26800.00			-26800.00		-26800.00
2003-2004	105740.00			105740.00		105740.00
2004-2005	240580.00			240580.00		240580.00
2005-2006	458331.00			458331.00		458331.00
2006-2007	269485.00			269485.00		269485.00
DDO Total:	1047336.00			1047336.00	0.00	1047336.00
DDO		SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	9037.00			9037.00		9037.00
2004-2005	5500.00			5500.00		5500.00

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Treasury		RIS	RAISEN				
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	14537.00	0.00		14537.00	0.00		14537.00
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3000.00			3000.00			3000.00
2005-2006	1900.00			1900.00			1900.00
DDO Total:	4900.00	0.00		4900.00	0.00		4900.00
Try Tot (BS):	1724360.00	213005.62		1937365.62	35800.00		1901565.62
Try Tot (LD):		1007213.00			103130.00		
DIFF(LD-BS):		794207.38			67330.00		
Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	900.00			900.00			900.00
2004-2005	6750.00			6750.00			6750.00
DDO Total:	9450.00	0.00		9450.00	0.00		9450.00
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5000.00			-5000.00			-5000.00
2001-2002	-10966.00			-10966.00			-10966.00
2002-2003	74596.00			74596.00			74596.00
2003-2004	213992.00			213992.00			213992.00
2004-2005	48343.00			48343.00	11 2006 P M MEMO	300.00	48043.00
2005-2006	77129.00			77129.00	11 2006 P M MEMO	1455.00	75674.00
2006-2007	44706.00	11 2006 P M MEMO	22340.00	67046.00	11 2006 P M MEMO	12750.00	54296.00
DDO Total:	442800.00	22340.00		465140.00	14505.00		450635.00
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SAG	SAGAR		
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	12537.00		12537.00		12537.00
2001-2002	-882.00		-882.00		-882.00
2002-2003	0.00		0.00		0.00
2003-2004	-13508.00		-13508.00		-13508.00
2004-2005	-28107.00		-28107.00		-28107.00
2005-2006	4674.00		4674.00		4674.00
2006-2007	14800.00		14800.00		14800.00
DDO Total:	-10486.00	0.00	-10486.00	0.00	-10486.00
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-802.00		-802.00		-802.00
1999-2000	27018.00		27018.00		27018.00
2000-2001	-9264.00		-9264.00		-9264.00
2001-2002	64827.00		64827.00		64827.00
2002-2003	-240.00		-240.00		-240.00
2003-2004	20887.00		20887.00		20887.00
2004-2005	27490.00		27490.00		27490.00
2005-2006	233099.00		233099.00		233099.00
DDO Total:	363015.00	0.00	363015.00	0.00	363015.00
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	1540.00		1540.00		1540.00
2002-2003	6806.00		6806.00		6806.00
2003-2004	13626.00		13626.00		13626.00
2004-2005	5200.00		5200.00		5200.00
DDO Total:	27172.00	0.00	27172.00	0.00	27172.00
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	6853.00		6853.00		6853.00
2002-2003	-26003.00		-26003.00		-26003.00
2003-2004	261753.00		261753.00		261753.00

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Treasury		SAG	SAGAR				
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	608159.00			608159.00			608159.00
2005-2006	2148389.00			2148389.00			2148389.00
2006-2007	1124995.00			1124995.00	9 2006 T E	-36500.00	1161495.00
DDO Total:	4124146.00	0.00		4124146.00	-36500.00		4160646.00
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	8130.00			8130.00			8130.00
2005-2006	0.00			0.00			0.00
2006-2007	5500.00	11 2006 P M MEMO	3300.00	8800.00	11 2006 P M MEMO	2500.00	6300.00
DDO Total:	7500.00	3300.00		10800.00	2500.00		8300.00
Try Tot (BS):	4963597.00	25640.00		4989237.00	-19495.00		5008732.00
Try Tot (LD):		207012.00			303291.00		
DIFF(LD-BS):		181372.00			322786.00		
Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	37612.00			37612.00			37612.00
2004-2005	33968.00			33968.00	11 2006 P M MEMO	8000.00	25968.00
2005-2006	214314.00			214314.00	11 2006 P M MEMO	6000.00	208314.00
2006-2007	75700.00	11 2006 P M MEMO	70279.00	145979.00	11 2006 P M MEMO	7950.00	138029.00
DDO Total:	361594.00	70279.00		431873.00	21950.00		409923.00
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00

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Treasury		SAJ	SHAJAPUR				
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	67523.00			67523.00			67523.00
2004-2005	245932.00			245932.00			245932.00
2005-2006	536192.00			536192.00			536192.00
2006-2007	200678.00			200678.00			200678.00
DDO Total:	1050325.00	0.00		1050325.00	0.00		1050325.00
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1989-1990	0.00			0.00			0.00
2001-2002	0.00			0.00			0.00
2002-2003	984.00			984.00			984.00
2003-2004	57044.00			57044.00			57044.00
2004-2005	210569.00			210569.00			210569.00
2005-2006	56676.00			56676.00			56676.00
2006-2007	212871.00	11	2006 P M MEMO	177310.00	11	2006 P M MEMO	78714.00
DDO Total:	538144.00	177310.00		715454.00	78714.00		636740.00
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-200.00			-200.00			-200.00
2002-2003	0.00			0.00			0.00
2003-2004	17504.00			17504.00			17504.00
2004-2005	44666.20			44666.20			44666.20
2005-2006	86051.00			86051.00			86051.00
2006-2007	105755.00	11	2006 P M MEMO	21000.00	11	2006 P M MEMO	21200.00
DDO Total:	253776.20	21000.00		274776.20	21200.00		253576.20
Try Tot (BS):	2203839.20	268589.00		2472428.20	121864.00		2350564.20
Try Tot (LD):		332788.00			390279.00		
DIFF(LD-BS):		64199.00			268415.00		
Treasury		SAT	SATNA				
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SAT	SATNA						
DDO		AMA4	CJ AMARPATAN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-14185.00			-14185.00			-14185.00		
2002-2003	13853.00			13853.00			13853.00		
2003-2004	24470.00			24470.00			24470.00		
2004-2005	-8058.00			-8058.00			-8058.00		
2005-2006	-55333.00			-55333.00			-55333.00		
2006-2007	-1756.00	11	2006 P M MEMO	2400.00	644.00	11	2006 P M MEMO	25883.00	-25239.00
DDO Total:	-41009.00			2400.00	-38609.00			25883.00	-64492.00
DDO		MAI2	CJ MAIHAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	10806.00			10806.00			10806.00		
2001-2002	-11711.00			-11711.00			-11711.00		
2002-2003	0.00			0.00	11	2006 T E	13054.00	-13054.00	
2003-2004	268709.00			268709.00			268709.00		
2004-2005	-8160.00			-8160.00			-8160.00		
2005-2006	337476.00			337476.00			337476.00		
2006-2007	14890.00	11	2006 P M MEMO	31060.00	45950.00	11	2006 P M MEMO	35800.00	10150.00
DDO Total:	612010.00			31060.00	643070.00			48854.00	594216.00
DDO		NAG3	CJ NAGOD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00	11	2006 T E	4100.00	-4100.00	
2002-2003	-6075.00			-6075.00	11	2006 T E	8460.00	-14535.00	
2003-2004	-32568.00			-32568.00			-32568.00		
2004-2005	22442.00			22442.00			22442.00		
2005-2006	-4714.00			-4714.00			-4714.00		
2006-2007	26400.00			26400.00			26400.00		
DDO Total:	5485.00			0.00	5485.00			12560.00	-7075.00
DDO		SAT1	DSJ SATNA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-267194.00			-267194.00			-267194.00		
2002-2003	-556144.22			-556144.22			-556144.22		
2003-2004	-950865.00			-950865.00			-950865.00		

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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	198052.00			198052.00		198052.00
2005-2006	1191698.00			1191698.00		1191698.00
2006-2007	2178320.00			2178320.00		2178320.00
3003-3004	-2750.00			-2750.00		-2750.00
DDO Total:	1791116.78		0.00	1791116.78	0.00	1791116.78
Try Tot (BS):	2367602.78		33460.00	2401062.78	87297.00	2313765.78
Try Tot (LD):			1257475.00		1106948.00	
DIFF(LD-BS):			1224015.00		1019651.00	
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
2005-2006	-5000.00			-5000.00		-5000.00
DDO Total:	-5000.00		0.00	-5000.00	0.00	-5000.00
DDO		NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33987.00			-33987.00		-33987.00
2002-2003	-257.00			-257.00		-257.00
DDO Total:	-34244.00		0.00	-34244.00	0.00	-34244.00
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	1000.00			1000.00		1000.00
2005-2006	121098.00			121098.00		121098.00
DDO Total:	122098.00		0.00	122098.00	0.00	122098.00

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Treasury		SEH	SEHORE			
Try Tot (BS):	57454.00	0.00	57454.00	0.00	57454.00	
Try Tot (LD):		936756.00		403222.00		
DIFF(LD-BS):		936756.00		403222.00		
Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	45050.00			45050.00		45050.00
2001-2002	0.00			0.00		0.00
2002-2003	5000.00			5000.00		5000.00
2003-2004	37240.00			37240.00	11 2006 P M MEMO 10000.00	27240.00
2004-2005	61940.00			61940.00		61940.00
2005-2006	11116.00			11116.00		11116.00
2006-2007	-4100.00	11 2006 P M MEMC	61560.00	57460.00		57460.00
DDO Total:	156246.00	61560.00		217806.00	10000.00	207806.00
DDO		SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-29225.00			-29225.00		-29225.00
2001-2002	-56915.00			-56915.00		-56915.00
2002-2003	53471.00			53471.00		53471.00
2003-2004	69297.00			69297.00		69297.00
2004-2005	122113.00			122113.00		122113.00
2005-2006	110113.00			110113.00	11 2006 P M MEMO 7792.00	102321.00
2006-2007	211009.00	11 2006 P M MEMC	93270.00	304279.00	11 2006 P M MEMO 81085.00	223194.00
DDO Total:	479863.00	93270.00		573133.00	88877.00	484256.00
Try Tot (BS):	636109.00	154830.00		790939.00	98877.00	692062.00
Try Tot (LD):		154830.00			102877.00	
DIFF(LD-BS):		0.00			4000.00	
Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4200.00			-4200.00		-4200.00

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Treasury		SHA	SHAH DOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-2500.00			-2500.00		-2500.00
2003-2004	-21400.00			-21400.00		-21400.00
2004-2005	8300.00			8300.00		8300.00
2005-2006	46700.00			46700.00		46700.00
2006-2007	2400.00	11	2006 P M MEMO	2550.00		466988.00
		4	2006 P M MEMO	15000.00		
		5	2006 P M MEMO	415638.00		
		6	2006 P M MEMO	11000.00		
		7	2006 P M MEMO	20400.00		
DDO Total:	29300.00			464588.00	0.00	493888.00
DDO		BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-3000.00			-3000.00		-3000.00
2001-2002	-9329.00			-9329.00		-9329.00
2002-2003	-3031.00			-3031.00		-3031.00
2005-2006	96438.00			96438.00		96438.00
DDO Total:	81078.00			81078.00	0.00	81078.00
DDO		KOT4				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	31820.00			31820.00		31820.00
2001-2002	-5892.00			-5892.00		-5892.00
2002-2003	-1800.00			-1800.00		-1800.00
2003-2004	-66266.00			-66266.00		-66266.00
2004-2005	5449.00			5449.00		5449.00
DDO Total:	-36689.00			-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			-400.00	0.00	-400.00
DDO		SHA1	DSJ SHAHDOL			

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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	73367.00			73367.00			73367.00
2003-2004	177985.12			177985.12			177985.12
2004-2005	1159067.00			1159067.00	11	2006 P M MEMO	3800.00
2005-2006	188710.00			188710.00	11	2006 P M MEMO	7200.00
					9	2006 P M MEMO	13000.00
					10	2006 P M MEMO	4900.00
2006-2007	392717.00	11	2006 P M MEMO	46400.00	11	2006 P M MEMO	27960.00
		9	2006 P M MEMO	54619.00	9	2006 P M MEMO	89900.00
		10	2006 P M MEMO	34055.00	10	2006 P M MEMO	6865.00
DDO Total:	2051681.12	135074.00		2186755.12	153625.00		2033130.12
Try Tot (BS):	2124970.12	599662.00		2724632.12	153625.00		2571007.12
Try Tot (LD):		99712.00			92561.00		
DIFF(LD-BS):		-499950.00			-61064.00		
Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-12509.80			-12509.80			-12509.80
2002-2003	11110.00			11110.00			11110.00
2003-2004	-30427.00			-30427.00			-30427.00
2004-2005	137647.00			137647.00			137647.00
2005-2006	111452.00			111452.00	11	2006 P M MEMO	2000.00
2006-2007	330552.00	11	2006 P M MEMO	713285.00	11	2006 P M MEMO	6306.00
DDO Total:	547824.20	713285.00		1261109.20	8306.00		1252803.20
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

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Treasury		SHE	SHEOPUR		
DDO		VIJ2	CJ VIJAYPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	40000.00		40000.00		40000.00
DDO Total:	40000.00	0.00	40000.00	0.00	40000.00
Try Tot (BS):	587824.20	713285.00	1301109.20	8306.00	1292803.20
Try Tot (LD):		713285.00		8306.00	
DIFF(LD-BS):		0.00		0.00	
Treasury		SHI	SHIVPURI		
DDO		KAR2	ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-600.00		-600.00		-600.00
2000-2001	-600.00		-600.00		-600.00
2001-2002	0.00		0.00		0.00
2002-2003	110.00		110.00		110.00
2003-2004	6543.00		6543.00		6543.00
2004-2005	40258.00		40258.00		40258.00
2005-2006	84140.00		84140.00		84140.00
2006-2007	3200.00		3200.00		3200.00
DDO Total:	133051.00	0.00	133051.00	0.00	133051.00
DDO		KHA6	CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	265.00		265.00		265.00
2004-2005	4133.00		4133.00		4133.00
2005-2006	-8000.00		-8000.00		-8000.00
2006-2007	9490.00		9490.00		9490.00
DDO Total:	5888.00	0.00	5888.00	0.00	5888.00
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4250.00		-4250.00		-4250.00
2002-2003	-2880.00		-2880.00		-2880.00
2003-2004	20862.00		20862.00		20862.00

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Treasury		SHI	SHIVPURI				
DDO		KOL4	CJ KOLARAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	28922.00			28922.00	11	2006 P M MEMO	1350.00
2005-2006	35345.00			35345.00	11	2006 P M MEMO	35590.00
2006-2007	5950.00	11	2006 P M MEMO	96912.00	11	2006 P M MEMO	163660.00
DDO Total:	83949.00	96912.00		180861.00	200600.00		-19739.00
DDO		PIC5	CJ PICHHORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	3000.00			3000.00			3000.00
2003-2004	60100.00			60100.00			60100.00
2004-2005	10000.00			10000.00			10000.00
2005-2006	1000.00			1000.00			1000.00
2006-2007	13200.00			13200.00			13200.00
DDO Total:	87300.00	0.00		87300.00	0.00		87300.00
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	2000.00			2000.00			2000.00
2003-2004	4750.00			4750.00			4750.00
2004-2005	12320.00			12320.00			12320.00
DDO Total:	19070.00	0.00		19070.00	0.00		19070.00
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-2004.00			-2004.00			-2004.00
2001-2002	-30383.00			-30383.00			-30383.00
2002-2003	-38936.00			-38936.00			-38936.00
2003-2004	541988.00			541988.00			541988.00
2004-2005	776854.00			776854.00			776854.00
2005-2006	3312215.00			3312215.00	11	2006 P M MEMO	907059.00
2006-2007	209860.00	11	2006 P M MEMO	549182.00	11	2006 P M MEMO	184342.00
DDO Total:	4769594.00	549182.00		5318776.00	1091401.00		4227375.00

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Treasury		SHI	SHIVPURI							
Try Tot (BS):		5098852.00		646094.00		5744946.00		1292001.00		4452945.00
Try Tot (LD):				582083.00				1091401.00		
DIFF(LD-BS):				-64011.00				-200600.00		
Treasury		SID	SIDHI							
DDO		BAI2	CJ BAIDHAN							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	
2001-2002	-2066.00				-2066.00				-2066.00	
2002-2003	-32788.00				-32788.00				-32788.00	
2003-2004	-69290.00				-69290.00				-69290.00	
2004-2005	35577.00				35577.00				35577.00	
2005-2006	229400.00				229400.00				229400.00	
2006-2007	18970.00				18970.00				18970.00	
DDO Total:	179803.00		0.00		179803.00		0.00		179803.00	
DDO		CHU4	CJ CHURHAT							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	
2003-2004	-1.00				-1.00				-1.00	
2004-2005	-5.00				-5.00				-5.00	
DDO Total:	-6.00		0.00		-6.00		0.00		-6.00	
DDO		SID1	DSJ SIDHI							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	
2001-2002	2074.00				2074.00				2074.00	
2002-2003	102223.00				102223.00				102223.00	
2003-2004	-1493366.00				-1493366.00				-1493366.00	
2004-2005	3732761.00				3732761.00				3732761.00	
2005-2006	459226.00				459226.00				459226.00	
2006-2007	-197525.00	11/2006 P M MEMO	297745.00		100220.00	11/2006 P M MEMO	16000.00		84220.00	
DDO Total:	2605393.00		297745.00		2903138.00		16000.00		2887138.00	
Try Tot (BS):	2785190.00		297745.00		3082935.00		16000.00		3066935.00	
Try Tot (LD):			299745.00				46000.00			
DIFF(LD-BS):			2000.00				30000.00			
Treasury		TIK	TIKAMGARH							

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Treasury		TIK		TIKAMGARH			
DDO		JAT2		CJ JATARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-275.00			-275.00			-275.00
2002-2003	-245.00			-245.00			-245.00
2003-2004	-7850.00			-7850.00			-7850.00
2004-2005	0.00			0.00			0.00
2005-2006	13647.00			13647.00			13647.00
2006-2007	1850.00	11	2006 P M MEMC	2200.00			4050.00
DDO Total:	7127.00			2200.00			9327.00
DDO		NIW3		CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1700.00			-1700.00			-1700.00
2002-2003	0.00			0.00			0.00
2003-2004	3561.00			3561.00			3561.00
2004-2005	500.00			500.00			500.00
2005-2006	23700.00			23700.00			23700.00
2006-2007	1000.00	11	2006 P M MEMC	6000.00			7000.00
DDO Total:	27061.00			6000.00			33061.00
DDO		ORC4		CJ ORCHHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	2000.00			2000.00			2000.00
2004-2005	1700.00			1700.00			1700.00
2006-2007	5400.00			5400.00			5400.00
DDO Total:	9100.00			0.00			9100.00
DDO		TIK1		DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	86850.00			86850.00			86850.00
2001-2002	39297.00			39297.00			39297.00
2002-2003	64701.00			64701.00			64701.00
2003-2004	127946.00			127946.00			127946.00
2004-2005	22562.00			22562.00			22562.00

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Treasury		TIK	TIKAMGARH						
DDO		TIK1	DSJ TIKAMGARH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
DDO Total:	341356.00	0.00		341356.00	0.00		341356.00		
Try Tot (BS):	384644.00	8200.00		392844.00	0.00		392844.00		
Try Tot (LD):		28647.00			9250.00				
DIFF(LD-BS):		20447.00			9250.00				
Treasury		UJJ	UJJAIN						
DDO		BAD2	CJ BADNAGAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-609.00			-609.00			-609.00		
2002-2003	-38348.00			-38348.00			-38348.00		
2003-2004	49886.00			49886.00			49886.00		
2004-2005	20428.00			20428.00			20428.00		
2005-2006	287028.00			287028.00			287028.00		
2006-2007	17956.00			17956.00			17956.00		
DDO Total:	336341.00	0.00		336341.00	0.00		336341.00		
DDO		KHR3	CJ KHACHRAUD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	36886.00			36886.00			36886.00		
2001-2002	-137840.00			-137840.00			-137840.00		
2002-2003	-53787.00			-53787.00			-53787.00		
2003-2004	-292758.00			-292758.00	11	2006 P M MEMO	1000.00	-293758.00	
2004-2005	498548.00			498548.00			498548.00		
2005-2006	238402.00			238402.00	11	2006 P M MEMO	4000.00	234402.00	
2006-2007	160738.00	11	2006 P M MEMO	71357.00	232095.00	11	2006 P M MEMO	21672.00	210423.00
DDO Total:	450189.00	71357.00		521546.00	26672.00		494874.00		
DDO		MAH5	CJ MAHIDPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	-4311.00			-4311.00			-4311.00		
2001-2002	-45488.00			-45488.00			-45488.00		
2002-2003	-27578.00			-27578.00			-27578.00		
2003-2004	8456.00			8456.00			8456.00		

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Treasury		UJJ		UJJAIN		
DDO		MAH5		CJ MAHIDPUR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	12706.00			12706.00		12706.00
2005-2006	25069.00			25069.00		25069.00
2006-2007	64855.00			64855.00		64855.00
DDO Total:	33709.00	0.00		33709.00	0.00	33709.00
DDO		TAR4		CJ TARANA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33093.00			-33093.00		-33093.00
2002-2003	-2720.00			-2720.00		-2720.00
2003-2004	27260.00			27260.00		27260.00
2004-2005	-19110.00			-19110.00		-19110.00
2005-2006	65953.00			65953.00		65953.00
2006-2007	-18896.00	11	2006 P M MEMO	21000.00		2104.00
DDO Total:	19394.00	21000.00		40394.00	0.00	40394.00
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	-27662.00			-27662.00		-27662.00
2003-2004	730085.75			730085.75	11 2006 P M MEMO	7349.00
2004-2005	888879.00			888879.00	11 2006 P M MEMO	21414.00
2005-2006	2164320.00			2164320.00	11 2006 P M MEMO	56132.00
2006-2007	1565200.00	11	2006 P M MEMO *****	14890973.00	11 2006 P M MEMO	8018647.00
DDO Total:	5288551.75	13325773.00		18614324.75	8103542.00	10510782.75
DDO		UJJ3		POFC UJJAIN		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-5600.00			-5600.00		-5600.00
2002-2003	92606.00			92606.00		92606.00
2003-2004	-88546.00			-88546.00		-88546.00
2004-2005	28595.00			28595.00		28595.00
2005-2006	54971.00			54971.00	11 2006 P M MEMO	4700.00
2006-2007	78400.00	11	2006 P M MEMO	31950.00	11 2006 P M MEMO	33650.00
DDO Total:	160426.00	31950.00		192376.00	38350.00	154026.00

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Treasury		UJJ	UJJAIN					
Try Tot (BS):		6288610.75		13450080.00	19738690.75		8168564.00	11570126.75
Try Tot (LD):				8029910.00			8004812.00	
DIFF(LD-BS):				-5420170.00			-163752.00	
Treasury		UMA	UMARIYA					
DDO		UMA1	ADJ UMARIA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	500.00			500.00			500.00	
2002-2003	35880.00			35880.00			35880.00	
2003-2004	5404.00			5404.00			5404.00	
2004-2005	168426.00			168426.00			168426.00	
2005-2006	158525.00			158525.00			158525.00	
2006-2007	8126.00	11	2006 P M MEMO	19370.00	11	2006 P M MEMO	45894.00	-19506.00
		10	2006 P M MEMO	23070.00	10	2006 P M MEMO	24178.00	
DDO Total:	376861.00		42440.00	419301.00		70072.00	349229.00	
Try Tot (BS):	376861.00		42440.00	419301.00		70072.00	349229.00	
Try Tot (LD):			19370.00			45894.00		
DIFF(LD-BS):			-23070.00			-24178.00		
Treasury		VID	VIDISHA					
DDO		GAN2	CJ GANJVASODA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	12500.00			12500.00			12500.00	
2003-2004	150809.00			150809.00			150809.00	
2004-2005	255100.00			255100.00			255100.00	
2005-2006	140689.00			140689.00			140689.00	
2006-2007	91844.00			91844.00			91844.00	
DDO Total:	650942.00		0.00	650942.00		0.00	650942.00	
DDO		KUR3	CJ KURWAI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	

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Treasury		VID	VIDISHA				
DDO		KUR3	CJ KURWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	1232.00			1232.00			1232.00
2004-2005	23286.00			23286.00			23286.00
2005-2006	1216.00			1216.00			1216.00
2006-2007	27760.00	11	2006 P M MEMO	5500.00			33260.00
DDO Total:	53494.00	5500.00		58994.00	0.00		58994.00
DDO		LAT5	CJ LATERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	5625.00			5625.00			5625.00
2004-2005	-1241.00			-1241.00			-1241.00
2005-2006	2350.00			2350.00			2350.00
2006-2007	6630.00			6630.00			6630.00
DDO Total:	13364.00	0.00		13364.00	0.00		13364.00
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	240.00			240.00			240.00
2003-2004	36159.00			36159.00			36159.00
2004-2005	9320.00			9320.00			9320.00
2005-2006	-20719.00			-20719.00	11	2006 P M MEMO	4875.00
2006-2007	23715.00	11	2006 P M MEMO	31180.00	11	2006 P M MEMO	9050.00
DDO Total:	48715.00	31180.00		79895.00	13925.00		65970.00
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32745.00			-32745.00			-32745.00
2002-2003	-226583.00			-226583.00			-226583.00
2003-2004	352802.00			352802.00	11	2006 P M MEMO	1200.00
2004-2005	134548.00			134548.00	11	2006 P M MEMO	8187.00
2005-2006	227033.95			227033.95	11	2006 P M MEMO	18592.00
2006-2007	430348.00	11	2006 P M MEMO	79658.00	11	2006 P M MEMO	207055.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
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Treasury		VID	VIDISHA			
DDO		VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
				8 2006	T E	-9500.00
DDO Total:	885403.95	79658.00	965061.95		225534.00	739527.95
Try Tot (BS):	1651918.95	116338.00	1768256.95		239459.00	1528797.95
Try Tot (LD):		151085.00			244333.00	
DIFF(LD-BS):		34747.00			4874.00	
LD Figure	111636635.40	34402274.00	146038909.40		25282730.00	120756179.40
BS Figure	83222647.87	31321451.62	114544099.49		19692984.00	94851115.49
Difference	28413987.53	3080822.38	31494809.91		5589746.00	25905063.91