

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 03:14 PM**

<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>				
<b>DDO</b>		<b>ANU1</b>	<b>CJ ANUPPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	0.00			0.00			0.00
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Try Tot (BS):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Try Tot (LD):</b>		<b>34000.00</b>					
<b>DIFF(LD-BS):</b>		<b>34000.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>				
<b>DDO</b>		<b>ASH1</b>	<b>ADJ ASHOK NAGAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	1171804.00			1171804.00			1171804.00
2002-2003	49543.00			49543.00	2	2005 P M MEMO	300.00
2003-2004	94124.00			94124.00	2	2005 P M MEMO	2790.00
2004-2005	142030.00	2	2005 P M MEMO	19415.00	2	2005 P M MEMO	15201.00
<b>DDO Total:</b>	<b>1457501.00</b>	<b>19415.00</b>		<b>1476916.00</b>	<b>18291.00</b>		<b>1458625.00</b>
<b>DDO</b>		<b>CHA3</b>	<b>CJ CHANDERI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	26575.00			26575.00			26575.00
2002-2003	47375.00			47375.00			47375.00
2003-2004	50675.00			50675.00			50675.00
2004-2005	-23608.00	10	2004 P M MEMO	1594.00			-21880.00
		1	2005 P M MEMO	134.00			
<b>DDO Total:</b>	<b>101017.00</b>	<b>1728.00</b>		<b>102745.00</b>	<b>0.00</b>		<b>102745.00</b>
<b>DDO</b>		<b>MUN2</b>	<b>ADJ MUNGAWALI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	48380.00			48380.00			48380.00
2002-2003	12673.00			12673.00			12673.00
2003-2004	44948.00			44948.00			44948.00
<b>DDO Total:</b>	<b>106001.00</b>	<b>0.00</b>		<b>106001.00</b>	<b>0.00</b>		<b>106001.00</b>
<b>Try Tot (BS):</b>	<b>1664519.00</b>	<b>21143.00</b>		<b>1685662.00</b>	<b>18291.00</b>		<b>1667371.00</b>
<b>Try Tot (LD):</b>		<b>23936.00</b>			<b>28664.00</b>		
<b>DIFF(LD-BS):</b>		<b>2793.00</b>			<b>10373.00</b>		

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>				
<b>DDO</b>		<b>ANJ5</b>	<b>CJ ANJAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	24878.00			24878.00			24878.00
2002-2003	5862.00			5862.00			5862.00
2003-2004	8763.00			8763.00			8763.00
2004-2005	27179.00	2	2005 P M MEMO	6000.00	2	2005 P M MEMO	5000.00
<b>DDO Total:</b>	<b>66682.00</b>	<b>6000.00</b>		<b>72682.00</b>	<b>5000.00</b>		<b>67682.00</b>
<b>DDO</b>		<b>BAD1</b>	<b>ADJ BADWANI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	118529.00			118529.00			118529.00
2002-2003	128545.00			128545.00			128545.00
2003-2004	80690.00			80690.00			80690.00
2004-2005	281486.00	2	2005 P M MEMO	11117.00	2	2005 P M MEMO	59800.00
<b>DDO Total:</b>	<b>609250.00</b>	<b>11117.00</b>		<b>620367.00</b>	<b>59800.00</b>		<b>560567.00</b>
<b>DDO</b>		<b>KHE2</b>	<b>CJ KHETIA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	5366.00			5366.00			5366.00
2001-2002	29241.00			29241.00	2	2003 P M MEMO	10000.00
2002-2003	36529.00	12	2002 P M MEMO	16430.00	1	2003 P M MEMO	500.00
		1	2003 P M MEMO	7800.00	2	2003 P M MEMO	3000.00
2003-2004	30173.00			30173.00			30173.00
2004-2005	0.00			0.00	2	2005 T E	5366.00
<b>DDO Total:</b>	<b>101309.00</b>	<b>24230.00</b>		<b>125539.00</b>	<b>18866.00</b>		<b>106673.00</b>
<b>DDO</b>		<b>RAJ4</b>	<b>CJ RAJPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	0.00			0.00	1	2002 P M MEMO	15000.00
2001-2002	11680.00	1	2002 P M MEMO	1000.00			12680.00
2002-2003	6072.00			6072.00			6072.00
2003-2004	3680.00			3680.00			3680.00
2004-2005	8873.00	2	2005 P M MEMO	3150.00	2	2005 P M MEMO	1000.00
<b>DDO Total:</b>	<b>30305.00</b>	<b>4150.00</b>		<b>34455.00</b>	<b>16000.00</b>		<b>18455.00</b>
<b>DDO</b>		<b>SEN3</b>	<b>CJ SENDHWA</b>				

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>				
<b>DDO</b>		<b>SEN3</b>	<b>CJ SENDHWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	107192.00			107192.00			107192.00
2002-2003	97696.00			97696.00			97696.00
2003-2004	172334.00	2	2004 P M MEMO	31035.00			203369.00
<b>DDO Total:</b>	<b>377222.00</b>	<b>31035.00</b>		<b>408257.00</b>	<b>0.00</b>		<b>408257.00</b>
<b>Try Tot (BS):</b>	<b>1184768.00</b>	<b>76532.00</b>		<b>1261300.00</b>	<b>99666.00</b>		<b>1161634.00</b>
<b>Try Tot (LD):</b>		<b>34725.00</b>			<b>74500.00</b>		
<b>DIFF(LD-BS):</b>		<b>-41807.00</b>			<b>-25166.00</b>		
<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>				
<b>DDO</b>		<b>BAI3</b>	<b>CJ BAIHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	200.00			200.00			200.00
2002-2003	150.00			150.00			150.00
2003-2004	68849.00			68849.00			68849.00
2004-2005	1000.00	2	2005 P M MEMO	10445.00	2	2005 P M MEMO	445.00
<b>DDO Total:</b>	<b>70199.00</b>	<b>10445.00</b>		<b>80644.00</b>	<b>445.00</b>		<b>80199.00</b>
<b>DDO</b>	<b>BAL1</b>	<b>DSJ BALAGHAT</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	62102.00			62102.00			62102.00
2002-2003	70750.00			70750.00	2	2005 P M MEMO	720.00
2003-2004	89350.00			89350.00	2	2005 P M MEMO	6502.00
2004-2005	150411.00	2	2005 P M MEMO	132558.00	2	2005 P M MEMO	24303.00
<b>DDO Total:</b>	<b>372613.00</b>	<b>132558.00</b>		<b>505171.00</b>	<b>31525.00</b>		<b>473646.00</b>
<b>DDO</b>	<b>WAR2</b>	<b>DSJ WARASEONI</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	16421.00			16421.00	2	2005 P M MEMO	500.00
2002-2003	36353.00			36353.00	2	2005 P M MEMO	1100.00
2003-2004	48526.00			48526.00	2	2005 P M MEMO	800.00
2004-2005	248247.00	2	2005 P M MEMO	42176.00	2	2005 P M MEMO	22500.00
<b>DDO Total:</b>	<b>349547.00</b>	<b>42176.00</b>		<b>391723.00</b>	<b>24900.00</b>		<b>366823.00</b>

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<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>								
<b>Try Tot (BS):</b>		<b>792359.00</b>		<b>185179.00</b>		<b>977538.00</b>		<b>56870.00</b>		<b>920668.00</b>	
<b>Try Tot (LD):</b>				<b>185179.00</b>				<b>65903.00</b>			
<b>DIFF(LD-BS):</b>				<b>0.00</b>				<b>9033.00</b>			
<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>								
<b>DDO</b>		<b>BET1</b>	<b>DSJ BETUL</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2001-2002	28918.00				28918.00				28918.00		
2002-2003	200405.00				200405.00	2	2005	P M MEMO	5000.00	195405.00	
2003-2004	111508.00				111508.00	2	2005	P M MEMO	7000.00	104508.00	
2004-2005	369468.00	2	2005	P M MEMO	199490.00	568958.00	1	2005	T E	-28031.00	175380.00
							2	2005	P M MEMO	421609.00	
<b>DDO Total:</b>	<b>710299.00</b>			<b>199490.00</b>	<b>909789.00</b>				<b>405578.00</b>	<b>504211.00</b>	
<b>DDO</b>		<b>BHE3</b>	<b>CJ BHENSDEHI</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
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	0.00				0.00	2	2005	T E	5000.00	-5000.00	
<b>DDO Total:</b>	<b>5050.00</b>			<b>0.00</b>	<b>5050.00</b>				<b>5000.00</b>	<b>50.00</b>	
<b>DDO</b>		<b>MUL2</b>	<b>CJ MULTAI</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2001-2002	55705.00				55705.00				55705.00		
2002-2003	138173.00				138173.00				138173.00		
2003-2004	128116.00				128116.00				128116.00		
2004-2005	278696.00	2	2005	P M MEMO	68195.00	346891.00	2	2005	P M MEMO	62115.00	284776.00
<b>DDO Total:</b>	<b>600690.00</b>			<b>68195.00</b>	<b>668885.00</b>				<b>62115.00</b>	<b>606770.00</b>	
<b>Try Tot (BS):</b>	<b>1316039.00</b>			<b>267685.00</b>	<b>1583724.00</b>				<b>472693.00</b>	<b>1111031.00</b>	
<b>Try Tot (LD):</b>				<b>267685.00</b>					<b>467693.00</b>		
<b>DIFF(LD-BS):</b>				<b>0.00</b>					<b>-5000.00</b>		
<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>								

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<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>				
<b>DDO</b>		<b>BHI1</b>	<b>DSJ BHIND</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	95464.00			95464.00			95464.00
2002-2003	87494.00			87494.00	2	2005 P M MEMO	1575.00
2003-2004	115437.00			115437.00	2	2005 P M MEMO	2100.00
2004-2005	369685.00	2	2005 P M MEMO	14321.00	2	2005 P M MEMO	29725.00
<b>DDO Total:</b>	<b>668080.00</b>	<b>14321.00</b>		<b>682401.00</b>	<b>33400.00</b>		<b>649001.00</b>
<b>DDO</b>		<b>GOH2</b>	<b>CJ GOHAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	-3000.00			-3000.00			-3000.00
2004-2005	2194.00			2194.00			2194.00
<b>DDO Total:</b>	<b>-806.00</b>	<b>0.00</b>		<b>-806.00</b>	<b>0.00</b>		<b>-806.00</b>
<b>DDO</b>		<b>LAH3</b>	<b>CJ LAHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	1430.00			1430.00			1430.00
2002-2003	15735.00			15735.00			15735.00
2003-2004	24346.00			24346.00			24346.00
2004-2005	10810.00			10810.00			10810.00
<b>DDO Total:</b>	<b>52321.00</b>	<b>0.00</b>		<b>52321.00</b>	<b>0.00</b>		<b>52321.00</b>
<b>DDO</b>		<b>MEH4</b>	<b>CJ MEHGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	14500.00			14500.00			14500.00
2004-2005	0.00			0.00	2	2005 T E	14500.00
<b>DDO Total:</b>	<b>14500.00</b>	<b>0.00</b>		<b>14500.00</b>	<b>14500.00</b>		<b>0.00</b>
<b>Try Tot (BS):</b>	<b>734095.00</b>	<b>14321.00</b>		<b>748416.00</b>	<b>47900.00</b>		<b>700516.00</b>
<b>Try Tot (LD):</b>		<b>17421.00</b>			<b>76050.00</b>		
<b>DIFF(LD-BS):</b>		<b>3100.00</b>			<b>28150.00</b>		
<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>				
<b>DDO</b>		<b>BPL1</b>	<b>DSJ BHOPAL</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	1896723.00			1896723.00			1896723.00

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<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>				
<b>DDO</b>		<b>BPL1</b>	<b>DSJ BHOPAL</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	3240831.00			3240831.00			3240831.00
2003-2004	6877123.00			6877123.00	2	2005 P M MEMO	18130.00
2004-2005	21319232.00	2	2005 P M MEMO	4561385.00	2	2005 P M MEMO	1352708.00
<b>DDO Total:</b>	<b>33333909.00</b>	<b>4561385.00</b>		<b>37895294.00</b>	<b>1370838.00</b>		<b>36524456.00</b>
<b>DDO</b>		<b>BPL3</b>	<b>STATE WAKF BOARD BHOPAL</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	7400.00			7400.00			7400.00
<b>DDO Total:</b>	<b>7400.00</b>	<b>0.00</b>		<b>7400.00</b>	<b>0.00</b>		<b>7400.00</b>
<b>Try Tot (BS):</b>	<b>33341309.00</b>	<b>4561385.00</b>		<b>37902694.00</b>	<b>1370838.00</b>		<b>36531856.00</b>
<b>Try Tot (LD):</b>		<b>4495511.00</b>			<b>1389438.00</b>		
<b>DIFF(LD-BS):</b>		<b>-65874.00</b>			<b>18600.00</b>		
<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>				
<b>DDO</b>		<b>BUR1</b>	<b>ADJ BURHANPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	67162.00			67162.00			67162.00
2001-2002	-25026.00			-25026.00			-25026.00
2002-2003	-2395.00			-2395.00	2	2005 P M MEMO	1000.00
2003-2004	-38140.00			-38140.00	2	2005 P M MEMO	96.00
2004-2005	231460.00	2	2005 P M MEMO	95913.00	2	2005 T E	67311.00
					2	2005 P M MEMO	39200.00
<b>DDO Total:</b>	<b>233061.00</b>	<b>95913.00</b>		<b>328974.00</b>	<b>107607.00</b>		<b>221367.00</b>
<b>Try Tot (BS):</b>	<b>233061.00</b>	<b>95913.00</b>		<b>328974.00</b>	<b>107607.00</b>		<b>221367.00</b>
<b>Try Tot (LD):</b>		<b>95913.00</b>			<b>42396.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>-65211.00</b>		
<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>				
<b>DDO</b>		<b>CHA1</b>	<b>DSJ CHATARPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	160299.00			160299.00			160299.00
2002-2003	262283.00			262283.00			262283.00

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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>				
<b>DDO</b>		<b>CHA1</b>	<b>DSJ CHATARPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	199359.00			199359.00			199359.00
2004-2005	112014.00	2	2005 P M MEMO	9670.00	2	2005 P M MEMO	6100.00
<b>DDO Total:</b>	<b>733955.00</b>	<b>9670.00</b>		<b>743625.00</b>	<b>6100.00</b>		<b>737525.00</b>
<b>DDO</b>		<b>LAU4</b>	<b>CJ LAUNDI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-1250.00			-1250.00			-1250.00
2002-2003	-15673.00			-15673.00			-15673.00
2003-2004	-10000.00			-10000.00			-10000.00
2004-2005	27845.00			27845.00			27845.00
<b>DDO Total:</b>	<b>922.00</b>	<b>0.00</b>		<b>922.00</b>	<b>0.00</b>		<b>922.00</b>
<b>DDO</b>		<b>NAU2</b>	<b>CJ NAUGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	26372.00			26372.00			26372.00
2002-2003	672.00			672.00			672.00
2003-2004	24232.00			24232.00			24232.00
2004-2005	40022.00	2	2005 P M MEMO	1225.00			41247.00
<b>DDO Total:</b>	<b>91298.00</b>	<b>1225.00</b>		<b>92523.00</b>	<b>0.00</b>		<b>92523.00</b>
<b>DDO</b>		<b>VIJ3</b>	<b>CJ VIJABAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	30150.00			30150.00			30150.00
2002-2003	4981.00			4981.00			4981.00
2003-2004	22127.00	9	2003 P M MEMO	100.00	11	2003 P M MEMO	2700.00
		11	2003 P M MEMO	400.00			
		12	2003 P M MEMO	1254.00			
		1	2004 P M MEMO	13048.00			
		2	2004 P M MEMO	500.00			
		3	2004 P M MEMO	203.00			
2004-2005	-3063.00	2	2005 P M MEMO	4000.00	2	2005 P M MEMO	4000.00
<b>DDO Total:</b>	<b>54195.00</b>	<b>19505.00</b>		<b>73700.00</b>	<b>6700.00</b>		<b>67000.00</b>

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Treasury		CHA	CHHATARPUR			
Try Tot (BS):	880370.00		30400.00	910770.00	12800.00	897970.00
Try Tot (LD):			10895.00		6100.00	
DIFF(LD-BS):			-19505.00		-6700.00	
Treasury		CHI	CHHINDWARA			
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	32330.00			32330.00		32330.00
2002-2003	23974.00			23974.00		23974.00
2003-2004	32691.00			32691.00		32691.00
2004-2005	28770.00			28770.00		28770.00
<b>DDO Total:</b>	<b>117765.00</b>		<b>0.00</b>	<b>117765.00</b>	<b>0.00</b>	<b>117765.00</b>
DDO		CHI1	DSJ CHHINDWARA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	312505.00			312505.00		312505.00
2002-2003	262076.00			262076.00		262076.00
2003-2004	797413.00			797413.00		797413.00
2004-2005	1449781.00			1449781.00		1449781.00
<b>DDO Total:</b>	<b>2821775.00</b>		<b>0.00</b>	<b>2821775.00</b>	<b>0.00</b>	<b>2821775.00</b>
DDO		SAU3	CJ SAUNSAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	20860.00			20860.00		20860.00
2002-2003	43240.00			43240.00		43240.00
2003-2004	147354.00			147354.00		147354.00
2004-2005	46425.00			46425.00		46425.00
<b>DDO Total:</b>	<b>257879.00</b>		<b>0.00</b>	<b>257879.00</b>	<b>0.00</b>	<b>257879.00</b>
Try Tot (BS):	3197419.00		0.00	3197419.00	0.00	3197419.00
Try Tot (LD):			194493.00		149365.00	
DIFF(LD-BS):			194493.00		149365.00	
Treasury		DAM	DAMOH			
DDO		DAM1	DSJ DAMOH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance



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<b>Treasury</b>		<b>DAM</b>	<b>DAMOH</b>				
<b>DDO</b>		<b>DAM1</b>	<b>DSJ DAMOH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	40122.00			40122.00			40122.00
2002-2003	51952.00			51952.00			51952.00
2003-2004	177164.00			177164.00			177164.00
2004-2005	276417.00	2	2005 P M MEMO	33628.00	2	2005 P M MEMO	12496.00
<b>DDO Total:</b>	<b>545655.00</b>	<b>33628.00</b>		<b>579283.00</b>	<b>12496.00</b>		<b>566787.00</b>
<b>DDO</b>		<b>HAT2</b>	<b>CJ HATTA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	14010.00			14010.00			14010.00
2001-2002	2617.00			2617.00			2617.00
2002-2003	1927.00			1927.00			1927.00
2003-2004	3569.00			3569.00			3569.00
2004-2005	1439.00			1439.00	2	2005 T E	14100.00
2005-2006	4213.00			4213.00			4213.00
<b>DDO Total:</b>	<b>27775.00</b>	<b>0.00</b>		<b>27775.00</b>	<b>14100.00</b>		<b>13675.00</b>
<b>Try Tot (BS):</b>	<b>573430.00</b>	<b>33628.00</b>		<b>607058.00</b>	<b>26596.00</b>		<b>580462.00</b>
<b>Try Tot (LD):</b>		<b>33628.00</b>			<b>12496.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>-14100.00</b>		
<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>				
<b>DDO</b>		<b>DAT1</b>	<b>DSJ DATIA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	-5290.00			-5290.00			-5290.00
2001-2002	3820.00			3820.00			3820.00
2002-2003	-4623.00			-4623.00			-4623.00
2003-2004	229138.00			229138.00			229138.00
2004-2005	85372.00			85372.00			85372.00
<b>DDO Total:</b>	<b>308417.00</b>	<b>0.00</b>		<b>308417.00</b>	<b>0.00</b>		<b>308417.00</b>
<b>DDO</b>		<b>SEN2</b>	<b>CJ SENWDHA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	0.00			0.00			0.00
2000-2001	1016.00			1016.00			1016.00

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<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>				
<b>DDO</b>		<b>SEN2</b>	<b>CJ SENWDHA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	0.00			0.00	2	2005 T E	1016.00
<b>DDO Total:</b>	<b>1016.00</b>	<b>0.00</b>	<b>1016.00</b>	<b>1016.00</b>			<b>0.00</b>
<b>Try Tot (BS):</b>	<b>309433.00</b>	<b>0.00</b>	<b>309433.00</b>	<b>1016.00</b>			<b>308417.00</b>
<b>Try Tot (LD):</b>		<b>15866.00</b>					
<b>DIFF(LD-BS):</b>		<b>15866.00</b>		<b>-1016.00</b>			
<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>				
<b>DDO</b>		<b>BAG5</b>	<b>CJ BAGLI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	28500.00			28500.00			28500.00
2004-2005	90807.00			90807.00	2	2005 T E	28500.00
<b>DDO Total:</b>	<b>119307.00</b>	<b>0.00</b>	<b>119307.00</b>	<b>28500.00</b>			<b>90807.00</b>
<b>DDO</b>		<b>DEW1</b>	<b>DSJ DEWAS</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-1200.00			-1200.00	2	2005 P M MEMO	6700.00
2002-2003	-10640.00			-10640.00	2	2005 P M MEMO	4800.00
2003-2004	-120239.00			-120239.00	2	2005 P M MEMO	18018.00
2004-2005	692287.00	2	2005 P M MEMO 63721.00	756008.00	2	2005 P M MEMO	113961.00
<b>DDO Total:</b>	<b>560208.00</b>	<b>63721.00</b>	<b>623929.00</b>	<b>143479.00</b>			<b>480450.00</b>
<b>DDO</b>		<b>KAN2</b>	<b>CJ KANNAUD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	40070.00			40070.00			40070.00
2001-2002	135669.00			135669.00			135669.00
2002-2003	318954.00			318954.00			318954.00
2003-2004	486304.00			486304.00			486304.00
2004-2005	-134011.00	2	2005 P M MEMO 2850.00	-131161.00	2	2005 T E	40070.00
					2	2005 P M MEMO	10500.00
<b>DDO Total:</b>	<b>846986.00</b>	<b>2850.00</b>	<b>849836.00</b>	<b>50570.00</b>			<b>799266.00</b>
<b>DDO</b>		<b>KHA3</b>	<b>CJ KHATEGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

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<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>				
<b>DDO</b>		<b>KHA3</b>	<b>CJ KHATEGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	3170.00			3170.00			3170.00
2001-2002	14250.00			14250.00			14250.00
2002-2003	500.00			500.00			500.00
2003-2004	16969.00			16969.00			16969.00
2004-2005	6991.00	2	2005 P M MEMO	123859.00	2	2005 T E	3170.00
					2	2005 P M MEMO	17880.00
<b>DDO Total:</b>	<b>41880.00</b>	<b>123859.00</b>		<b>165739.00</b>	<b>21050.00</b>		<b>144689.00</b>
<b>DDO</b>		<b>SON4</b>	<b>CJ SONKACHH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	15800.00			15800.00			15800.00
2002-2003	40350.00			40350.00			40350.00
2003-2004	70532.00			70532.00	2	2005 P M MEMO	500.00
2004-2005	148836.00	2	2005 P M MEMO	5935.00	2	2005 P M MEMO	1285.00
<b>DDO Total:</b>	<b>275518.00</b>	<b>5935.00</b>		<b>281453.00</b>	<b>1785.00</b>		<b>279668.00</b>
<b>Try Tot (BS):</b>	<b>1843899.00</b>	<b>196365.00</b>		<b>2040264.00</b>	<b>245384.00</b>		<b>1794880.00</b>
<b>Try Tot (LD):</b>		<b>196238.00</b>			<b>171002.00</b>		
<b>DIFF(LD-BS):</b>		<b>-127.00</b>			<b>-74382.00</b>		
<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>				
<b>DDO</b>		<b>BAD3</b>	<b>CJ BADNAWAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-2500.00			-2500.00			-2500.00
2002-2003	-6900.00			-6900.00	2	2005 P M MEMO	1400.00
2003-2004	-43030.00			-43030.00			-43030.00
2004-2005	43610.00	2	2005 P M MEMO	34950.00	2	2005 P M MEMO	2450.00
<b>DDO Total:</b>	<b>-8820.00</b>	<b>34950.00</b>		<b>26130.00</b>	<b>3850.00</b>		<b>22280.00</b>
<b>DDO</b>		<b>DHA1</b>	<b>DSJ DHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	205029.00			205029.00			205029.00
2001-2002	180380.00			180380.00			180380.00
2002-2003	308085.00			308085.00	2	2005 P M MEMO	805.00

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<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>				
<b>DDO</b>		<b>DHA1</b>	<b>DSJ DHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	2395380.00			2395380.00			2395380.00
2004-2005	768196.00	2	2005 P M MEMO	91053.00	2	2005 P M MEMO	24900.00
2203-2204	0.00			0.00	2	2005 P M MEMO	1095.00
<b>DDO Total:</b>	<b>3857070.00</b>	<b>91053.00</b>		<b>3948123.00</b>	<b>26800.00</b>		<b>3921323.00</b>
<b>DDO</b>		<b>DHA4</b>	<b>CJ DHARAMPURI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-108480.00			-108480.00			-108480.00
2004-2005	69852.00	2	2005 P M MEMO	47600.00			117452.00
<b>DDO Total:</b>	<b>-41128.00</b>	<b>47600.00</b>		<b>6472.00</b>	<b>0.00</b>		<b>6472.00</b>
<b>DDO</b>		<b>KUC6</b>	<b>ADJ KUCCHI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	-17245.00	2	2005 P M MEMO	14140.00	2	2005 P M MEMO	1065962.00
<b>DDO Total:</b>	<b>-17245.00</b>	<b>14140.00</b>		<b>-3105.00</b>	<b>1065962.00</b>		<b>-1069067.00</b>
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANAWAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	21859.00			21859.00			21859.00
2002-2003	33741.00			33741.00			33741.00
2003-2004	196927.00			196927.00			196927.00
2004-2005	52020.00	2	2005 P M MEMO	37000.00	11	2004 P M MEMO	19550.00
		11	2004 P M MEMO	3700.00			
		12	2004 P M MEMO	16000.00			
		1	2005 P M MEMO	13095.00			
<b>DDO Total:</b>	<b>304547.00</b>	<b>69795.00</b>		<b>374342.00</b>	<b>19550.00</b>		<b>354792.00</b>
<b>DDO</b>		<b>SAR5</b>	<b>CJ SARDARPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	111811.00			111811.00			111811.00
2002-2003	63870.00			63870.00			63870.00
2003-2004	208735.00			208735.00			208735.00
2004-2005	121125.00	2	2005 P M MEMO	12650.00	2	2005 P M MEMO	9000.00

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<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>					
<b>DDO</b>		<b>SAR5</b>	<b>CJ SARDARPUR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		
<b>DDO Total:</b>	<b>505541.00</b>	<b>12650.00</b>	<b>518191.00</b>	<b>9000.00</b>	<b>509191.00</b>			
<b>Try Tot (BS):</b>	<b>4599965.00</b>	<b>270188.00</b>	<b>4870153.00</b>	<b>1125162.00</b>	<b>3744991.00</b>			
<b>Try Tot (LD):</b>		<b>197793.00</b>		<b>1071012.00</b>				
<b>DIFF(LD-BS):</b>		<b>-72395.00</b>		<b>-54150.00</b>				
<b>Treasury</b>		<b>DIN</b>	<b>DINDORI</b>					
<b>DDO</b>		<b>DIN1</b>	<b>ADJ DINDORI</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		
2004-2005	66470.00	2	2005 P M MEMC	31700.00	98170.00	98170.00		
<b>DDO Total:</b>	<b>66470.00</b>		<b>31700.00</b>	<b>98170.00</b>	<b>0.00</b>	<b>98170.00</b>		
<b>Try Tot (BS):</b>	<b>66470.00</b>		<b>31700.00</b>	<b>98170.00</b>	<b>0.00</b>	<b>98170.00</b>		
<b>Try Tot (LD):</b>			<b>31700.00</b>					
<b>DIFF(LD-BS):</b>			<b>0.00</b>		<b>0.00</b>			
<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>					
<b>DDO</b>		<b>ARO4</b>	<b>CJ ARON</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		
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	0.00			0.00		0.00		
<b>DDO Total:</b>	<b>500.00</b>		<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>		
<b>DDO</b>		<b>CHA2</b>	<b>CJ CHACHODA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		
2001-2002	62915.00			62915.00		62915.00		
2002-2003	40918.00			40918.00		40918.00		
2003-2004	135908.00			135908.00		135908.00		
2004-2005	244360.00	2	2005 P M MEMC	61900.00	2	2005 P M MEMO	1000.00	305260.00
<b>DDO Total:</b>	<b>484101.00</b>		<b>61900.00</b>	<b>546001.00</b>	<b>1000.00</b>	<b>545001.00</b>		
<b>DDO</b>		<b>GUN1</b>	<b>DSJ GUNA</b>					

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Treasury		GUN	GUNA						
DDO		GUN1	DSJ GUNA						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2001-2002	133994.00				133994.00	2	2005 P M MEMO	8700.00	125294.00
2002-2003	336461.00				336461.00	2	2005 P M MEMO	10575.00	325886.00
2003-2004	393897.00				393897.00	2	2005 P M MEMO	18565.00	375332.00
2004-2005	743916.00	2	2005 P M MEMO	225228.00	969144.00	2	2005 P M MEMO	100045.00	869099.00
<b>DDO Total:</b>	<b>1608268.00</b>		<b>225228.00</b>		<b>1833496.00</b>			<b>137885.00</b>	<b>1695611.00</b>
DDO		RAG3	CJ RAGHOGARH						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2001-2002	42989.00	3	2002 P M MEMO	1500.00	44489.00	4	2002 P M MEMO	1500.00	42989.00
2002-2003	23705.00	4	2002 P M MEMO	10800.00	70067.00	5	2002 P M MEMO	9000.00	47867.00
		5	2002 P M MEMO	4000.00		9	2002 P M MEMO	13200.00	
		7	2002 P M MEMO	21157.00					
		8	2002 P M MEMO	8300.00					
		9	2002 P M MEMO	600.00					
		10	2002 P M MEMO	1505.00					
2003-2004	8177.00	8	2003 P M MEMO	1100.00	13377.00				13377.00
		9	2003 P M MEMO	4100.00					
2004-2005	8910.00	2	2005 P M MEMO	1200.00	10110.00				10110.00
<b>DDO Total:</b>	<b>83781.00</b>		<b>54262.00</b>		<b>138043.00</b>			<b>23700.00</b>	<b>114343.00</b>
<b>Try Tot (BS):</b>	<b>2176650.00</b>		<b>341390.00</b>		<b>2518040.00</b>			<b>162585.00</b>	<b>2355455.00</b>
<b>Try Tot (LD):</b>			<b>288328.00</b>					<b>138885.00</b>	
<b>DIFF(LD-BS):</b>			<b>-53062.00</b>					<b>-23700.00</b>	
Treasury		GWL	GWALIOR SPECIAL						
DDO		DAB2	ADJ DABRA						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2000-2001	60920.00				60920.00			60920.00	
2004-2005	0.00				0.00	2	2005 T E	60920.00	-60920.00
<b>DDO Total:</b>	<b>60920.00</b>		<b>0.00</b>		<b>60920.00</b>			<b>60920.00</b>	<b>0.00</b>
DDO		GWL1	DSJ GWALIOR						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2000-2001	803348.00				803348.00			803348.00	

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<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</b>				
<b>DDO</b>		<b>GWL1</b>	<b>DSJ GWALIOR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	2068.00			2068.00			2068.00
2004-2005	0.00			0.00	2 2005 T E	805416.00	-805416.00
<b>DDO Total:</b>	<b>805416.00</b>	<b>0.00</b>		<b>805416.00</b>	<b>805416.00</b>		<b>0.00</b>
<b>Try Tot (BS):</b>	<b>866336.00</b>	<b>0.00</b>		<b>866336.00</b>	<b>866336.00</b>		<b>0.00</b>
<b>Try Tot (LD):</b>		<b>1317257.00</b>			<b>607331.00</b>		
<b>DIFF(LD-BS):</b>		<b>1317257.00</b>			<b>-259005.00</b>		
<b>Treasury</b>		<b>HAR</b>	<b>HARDA</b>				
<b>DDO</b>		<b>HAR1</b>	<b>ADJ HARDA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	151497.00			151497.00			151497.00
2001-2002	187386.00			187386.00			187386.00
2002-2003	305494.00			305494.00			305494.00
2003-2004	2489571.00			2489571.00			2489571.00
<b>DDO Total:</b>	<b>3133948.00</b>	<b>0.00</b>		<b>3133948.00</b>	<b>0.00</b>		<b>3133948.00</b>
<b>Try Tot (BS):</b>	<b>3133948.00</b>	<b>0.00</b>		<b>3133948.00</b>	<b>0.00</b>		<b>3133948.00</b>
<b>Try Tot (LD):</b>		<b>19823.00</b>			<b>781289.00</b>		
<b>DIFF(LD-BS):</b>		<b>19823.00</b>			<b>781289.00</b>		
<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>				
<b>DDO</b>		<b>HOS1</b>	<b>DJ HOSHANGABAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	188064.00			188064.00			188064.00
2002-2003	884157.00			884157.00	2 2005 P M MEMO	2536.00	881621.00
2003-2004	255781.00			255781.00	2 2005 P M MEMO	13236.00	242545.00
2004-2005	1023241.00	2 2005 P M MEMO	129735.00	1152976.00	2 2005 P M MEMO	83851.00	1069125.00
<b>DDO Total:</b>	<b>2156066.00</b>	<b>129735.00</b>		<b>2285801.00</b>	<b>99623.00</b>		<b>2186178.00</b>
<b>DDO</b>		<b>ITA5</b>	<b>CJ ITARSI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

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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	0.00			0.00	4 2001	P M MEMO	2246.00	-3051.00
					5 2001	P M MEMO	805.00	
1999-2000	0.00			0.00	5 2001	P M MEMO	850.00	-4410.00
					7 2001	P M MEMO	3560.00	
2000-2001	0.00			0.00	4 2001	P M MEMO	25600.00	-49523.00
					5 2001	P M MEMO	14183.00	
					7 2001	P M MEMO	9740.00	
2001-2002	83354.00	4 2001	P M MEMO	49719.00	5 2001	P M MEMO	2144.00	168104.00
		5 2001	P M MEMO	33135.00	7 2001	P M MEMO	20420.00	
		6 2001	P M MEMO	4520.00				
		7 2001	P M MEMO	19940.00				
2002-2003	84403.00			84403.00				84403.00
2003-2004	106936.00			106936.00				106936.00
2004-2005	0.00			0.00	1 2005	T E	-2000.00	2000.00
<b>DDO Total:</b>	<b>274693.00</b>	<b>107314.00</b>		<b>382007.00</b>			<b>77548.00</b>	<b>304459.00</b>
DDO		PIP4		CJ PIPARIYA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2004-2005	103633.00	2 2005	P M MEMO	10975.00	2 2005	P M MEMO	31400.00	83208.00
<b>DDO Total:</b>	<b>103633.00</b>	<b>10975.00</b>		<b>114608.00</b>			<b>31400.00</b>	<b>83208.00</b>
DDO		SOH3		ADJ SOHAGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	51099.00			51099.00				51099.00
2002-2003	49867.00			49867.00	2 2005	P M MEMO	3200.00	46667.00
2003-2004	72555.00			72555.00				72555.00
2004-2005	170426.00	2 2005	P M MEMO	31870.00	2 2005	P M MEMO	32400.00	169896.00
<b>DDO Total:</b>	<b>343947.00</b>	<b>31870.00</b>		<b>375817.00</b>			<b>35600.00</b>	<b>340217.00</b>
<b>Try Tot (BS):</b>	<b>2878339.00</b>	<b>279894.00</b>		<b>3158233.00</b>			<b>244171.00</b>	<b>2914062.00</b>
<b>Try Tot (LD):</b>		<b>202566.00</b>					<b>188523.00</b>	
<b>DIFF(LD-BS):</b>		<b>-77328.00</b>					<b>-55648.00</b>	
Treasury		INC		INDORE CITY				



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<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>				
<b>DDO</b>		<b>IND1</b>	<b>HIGH COURT INDORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	76141.00			76141.00			76141.00
2002-2003	457584.00			457584.00			457584.00
2003-2004	98673.00			98673.00			98673.00
2004-2005	130049.00	2	2005 P M MEMO	32200.00			162249.00
<b>DDO Total:</b>	<b>762447.00</b>	<b>32200.00</b>		<b>794647.00</b>	<b>0.00</b>		<b>794647.00</b>
<b>DDO</b>		<b>IND2</b>	<b>DSJ INDORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	2165226.00			2165226.00	2	2005 P M MEMO	10495.00
2002-2003	4680128.16			4680128.16	2	2005 P M MEMO	244812.00
2003-2004	5875392.62			5875392.62	2	2005 P M MEMO	161993.00
2004-2005	8122452.06	2	2005 P M MEMO	1876092.00	2	2005 P M MEMO	1280820.00
<b>DDO Total:</b>	<b>20843198.84</b>	<b>1876092.00</b>		<b>22719290.84</b>	<b>1698120.00</b>		<b>21021170.84</b>
<b>DDO</b>		<b>IND3</b>	<b>POFC INDORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	85095.00			85095.00			85095.00
2003-2004	297052.00			297052.00	2	2005 P M MEMO	13000.00
2004-2005	781160.00	2	2005 P M MEMO	255678.00	2	2005 P M MEMO	193240.00
<b>DDO Total:</b>	<b>1163307.00</b>	<b>255678.00</b>		<b>1418985.00</b>	<b>206240.00</b>		<b>1212745.00</b>
<b>Try Tot (BS):</b>	<b>22768952.84</b>	<b>2163970.00</b>		<b>24932922.84</b>	<b>1904360.00</b>		<b>23028562.84</b>
<b>Try Tot (LD):</b>		<b>774463.00</b>			<b>523100.00</b>		
<b>DIFF(LD-BS):</b>		<b>-1389507.00</b>			<b>-1381260.00</b>		
<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>				
<b>DDO</b>		<b>DEP2</b>	<b>CJ DEPALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	18480.00			18480.00			18480.00
2001-2002	7675.00			7675.00			7675.00
2002-2003	16367.00			16367.00			16367.00
2003-2004	15172.00			15172.00			15172.00
2004-2005	42739.00	2	2005 P M MEMO	10024.00	2	2005 P M MEMO	21983.00

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<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>				
<b>DDO</b>		<b>DEP2</b>	<b>CJ DEPALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<b>DDO Total:</b>	<b>100433.00</b>	<b>10024.00</b>		<b>110457.00</b>	<b>21983.00</b>		<b>88474.00</b>
<b>DDO</b>		<b>HAT4</b>	<b>CJ HATOD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	400.00			400.00			400.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	8300.00			8300.00			8300.00
<b>DDO Total:</b>	<b>13900.00</b>	<b>0.00</b>		<b>13900.00</b>	<b>0.00</b>		<b>13900.00</b>
<b>Try Tot (BS):</b>	<b>114333.00</b>	<b>10024.00</b>		<b>124357.00</b>	<b>21983.00</b>		<b>102374.00</b>
<b>Try Tot (LD):</b>		<b>23495.00</b>			<b>14983.00</b>		
<b>DIFF(LD-BS):</b>		<b>13471.00</b>			<b>-7000.00</b>		
<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>				
<b>DDO</b>		<b>JBP1</b>	<b>DSJ JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	195894.00			195894.00			195894.00
2001-2002	-3335.00			-3335.00			-3335.00
2002-2003	-24396.00			-24396.00			-24396.00
2003-2004	-196580.00			-196580.00			-196580.00
2004-2005	8575375.30			8575375.30	2 2005 T E	207762.00	8367613.30
<b>DDO Total:</b>	<b>8546958.30</b>	<b>0.00</b>		<b>8546958.30</b>	<b>207762.00</b>		<b>8339196.30</b>
<b>DDO</b>		<b>JBP2</b>	<b>HIGH COURT JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	253259.00			253259.00			253259.00
2004-2005	0.00			0.00	2 2005 T E	253259.00	-253259.00
<b>DDO Total:</b>	<b>253259.00</b>	<b>0.00</b>		<b>253259.00</b>	<b>253259.00</b>		<b>0.00</b>
<b>DDO</b>		<b>JBP3</b>	<b>POFC JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-45500.00			-45500.00			-45500.00
2003-2004	-565311.00			-565311.00	2 2005 P M MEMO	7200.00	-572511.00

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Treasury		JBP	JABALPUR						
DDO		JBP3	POFC JABALPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	757926.00	2	2005 P M MEMO	607496.00	1365422.00	2	2005 P M MEMO	164447.00	1200975.00
<b>DDO Total:</b>	<b>147115.00</b>		<b>607496.00</b>		<b>754611.00</b>			<b>171647.00</b>	<b>582964.00</b>
DDO		JBP4	FAST TRECK COURT JABALPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2003-2004	-50840.00			-50840.00			-50840.00		
2004-2005	38813.00			38813.00			38813.00		
<b>DDO Total:</b>	<b>-12027.00</b>		<b>0.00</b>		<b>-12027.00</b>		<b>0.00</b>	<b>-12027.00</b>	
DDO		SIH3	CJ SIHORA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	21298.00			21298.00			21298.00		
2002-2003	49868.00			49868.00			49868.00		
2003-2004	73817.00			73817.00			73817.00		
<b>DDO Total:</b>	<b>144983.00</b>		<b>0.00</b>		<b>144983.00</b>		<b>0.00</b>	<b>144983.00</b>	
<b>Try Tot (BS):</b>	<b>9080288.30</b>		<b>607496.00</b>		<b>9687784.30</b>		<b>632668.00</b>	<b>9055116.30</b>	
<b>Try Tot (LD):</b>			<b>3302009.00</b>				<b>1938735.00</b>		
<b>DIFF(LD-BS):</b>			<b>2694513.00</b>				<b>1306067.00</b>		
Treasury		JHA	JHABUA						
DDO		ALI2	CJ ALIRAJPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	16983.00			16983.00			16983.00		
2002-2003	10245.00			10245.00			10245.00		
2003-2004	18291.00			18291.00			18291.00		
2004-2005	41208.00			41208.00			41208.00		
<b>DDO Total:</b>	<b>86727.00</b>		<b>0.00</b>		<b>86727.00</b>		<b>0.00</b>	<b>86727.00</b>	
DDO		JHA1	DSJ JHABUA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	40613.00			40613.00			40613.00		
2002-2003	78223.00			78223.00			78223.00		
2003-2004	-30063.00			-30063.00			-30063.00		

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Treasury		JHA	JHABUA			
DDO		JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	81946.00			81946.00		81946.00
<b>DDO Total:</b>	<b>170719.00</b>	<b>0.00</b>	<b>170719.00</b>	<b>0.00</b>	<b>170719.00</b>	
DDO		JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	122718.00			122718.00		122718.00
<b>DDO Total:</b>	<b>122718.00</b>	<b>0.00</b>	<b>122718.00</b>	<b>0.00</b>	<b>122718.00</b>	
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	4800.00			4800.00		4800.00
2002-2003	2700.00			2700.00		2700.00
2003-2004	23991.00			23991.00		23991.00
2004-2005	52774.00			52774.00		52774.00
<b>DDO Total:</b>	<b>84265.00</b>	<b>0.00</b>	<b>84265.00</b>	<b>0.00</b>	<b>84265.00</b>	
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
<b>DDO Total:</b>	<b>17200.00</b>	<b>0.00</b>	<b>17200.00</b>	<b>0.00</b>	<b>17200.00</b>	
<b>Try Tot (BS):</b>	<b>481629.00</b>	<b>0.00</b>	<b>481629.00</b>	<b>0.00</b>	<b>481629.00</b>	
<b>Try Tot (LD):</b>		<b>21503.00</b>			<b>39379.00</b>	
<b>DIFF(LD-BS):</b>		<b>21503.00</b>			<b>39379.00</b>	
Treasury		KAR	KHARGONE			
DDO		BAD2	ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	6215.00			6215.00		6215.00
<b>DDO Total:</b>	<b>6215.00</b>	<b>0.00</b>	<b>6215.00</b>	<b>0.00</b>	<b>6215.00</b>	
DDO		BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>					
<b>DDO</b>		<b>BHI6</b>	<b>CJ BHIKANGAON</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	2400.00			2400.00			2400.00	
2002-2003	5060.00			5060.00			5060.00	
2003-2004	102670.00			102670.00			102670.00	
2004-2005	2000.00			2000.00			2000.00	
<b>DDO Total:</b>	<b>112130.00</b>	<b>0.00</b>		<b>112130.00</b>	<b>0.00</b>		<b>112130.00</b>	
<b>DDO</b>		<b>KAR1</b>	<b>ADJ KARGONE</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2000-2001	176003.00			176003.00	1	2004 P M MEMO	1260.00	174743.00
2001-2002	72397.00			72397.00	1	2004 P M MEMO	1950.00	70447.00
2002-2003	174395.00			174395.00	1	2004 P M MEMO	4920.00	169475.00
2003-2004	154668.00	1	2004 P M MEMO	51900.00	1	2004 P M MEMO	25286.00	181282.00
2004-2005	703168.00			703168.00	2	2005 T E	176003.00	527165.00
<b>DDO Total:</b>	<b>1280631.00</b>	<b>51900.00</b>		<b>1332531.00</b>	<b>209419.00</b>		<b>1123112.00</b>	
<b>DDO</b>		<b>MAH4</b>	<b>CJ MAHESHWAR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2000-2001	30928.00			30928.00			30928.00	
2001-2002	7880.00			7880.00			7880.00	
2002-2003	21415.00	10	2002 P M MEMO	200.00	10	2002 P M MEMO	1000.00	20615.00
2003-2004	35597.00	9	2003 P M MEMO	1400.00	9	2003 P M MEMO	2000.00	34997.00
2004-2005	9520.00			9520.00	2	2005 T E	30928.00	-21408.00
<b>DDO Total:</b>	<b>105340.00</b>	<b>1600.00</b>		<b>106940.00</b>	<b>33928.00</b>		<b>73012.00</b>	
<b>DDO</b>		<b>MND7</b>	<b>DSJ MANDLESHWAR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	2700.00			2700.00			2700.00	
2002-2003	17137.00			17137.00			17137.00	
2003-2004	9306.00			9306.00			9306.00	
2004-2005	3000.00			3000.00			3000.00	
<b>DDO Total:</b>	<b>32143.00</b>	<b>0.00</b>		<b>32143.00</b>	<b>0.00</b>		<b>32143.00</b>	
<b>DDO</b>		<b>SAN5</b>	<b>CJ SANAWAD</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>						
<b>DDO</b>		<b>SAN5</b>	<b>CJ SANAWAD</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	10342.00			10342.00			10342.00		
2002-2003	22965.00			22965.00			22965.00		
2003-2004	45390.00			45390.00			45390.00		
2004-2005	38408.00			38408.00			38408.00		
<b>DDO Total:</b>	<b>117105.00</b>	<b>0.00</b>		<b>117105.00</b>	<b>0.00</b>		<b>117105.00</b>		
<b>Try Tot (BS):</b>	<b>1653564.00</b>	<b>53500.00</b>		<b>1707064.00</b>	<b>243347.00</b>		<b>1463717.00</b>		
<b>Try Tot (LD):</b>		<b>144064.00</b>			<b>62550.00</b>				
<b>DIFF(LD-BS):</b>		<b>90564.00</b>			<b>-180797.00</b>				
<b>Treasury</b>		<b>KAT</b>	<b>KATNI</b>						
<b>DDO</b>		<b>KAT1</b>	<b>DSJ KATNI</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	280422.00			280422.00	2	2005 P M MEMO	600.00	279822.00	
2002-2003	194985.00			194985.00	2	2005 P M MEMO	2560.00	192425.00	
2003-2004	1364582.00			1364582.00	2	2005 P M MEMO	28150.00	1336432.00	
2004-2005	532697.00	2	2005 P M MEMO	186533.00	719230.00	2	2005 P M MEMO	79060.00	640170.00
<b>DDO Total:</b>	<b>2372686.00</b>	<b>186533.00</b>		<b>2559219.00</b>	<b>110370.00</b>		<b>2448849.00</b>		
<b>Try Tot (BS):</b>	<b>2372686.00</b>	<b>186533.00</b>		<b>2559219.00</b>	<b>110370.00</b>		<b>2448849.00</b>		
<b>Try Tot (LD):</b>		<b>186533.00</b>			<b>110370.00</b>				
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>				
<b>Treasury</b>		<b>KHA</b>	<b>KHANDWA</b>						
<b>DDO</b>		<b>HAR2</b>	<b>CJ HARSOOD</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2000-2001	32717.00			32717.00			32717.00		
2004-2005	0.00			0.00	2	2005 T E	32717.00	-32717.00	
<b>DDO Total:</b>	<b>32717.00</b>	<b>0.00</b>		<b>32717.00</b>	<b>32717.00</b>		<b>0.00</b>		
<b>DDO</b>		<b>KHA1</b>	<b>DSJ KHANDWA</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	-36561.00			-36561.00	2	2005 P M MEMO	884.00	-37445.00	
2002-2003	1290983.00			1290983.00	2	2005 P M MEMO	2574.00	1288409.00	

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<b>Treasury</b>		<b>KHA</b>	<b>KHANDWA</b>				
<b>DDO</b>		<b>KHA1</b>	<b>DSJ KHANDWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	-322189.00			-322189.00	2	2005 P M MEMO	59938.00
2004-2005	493024.00	2	2005 P M MEMO	98265.00	2	2005 P M MEMO	71316.00
<b>DDO Total:</b>	<b>1425257.00</b>			<b>1523522.00</b>			<b>134712.00</b>
<b>Try Tot (BS):</b>	<b>1457974.00</b>			<b>1556239.00</b>			<b>167429.00</b>
<b>Try Tot (LD):</b>							<b>134712.00</b>
<b>DIFF(LD-BS):</b>							<b>-32717.00</b>
<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>				
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDLA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	16931.00			16931.00			16931.00
2002-2003	51062.00			51062.00			51062.00
2003-2004	24969.00			24969.00	2	2005 P M MEMO	5000.00
2004-2005	168103.00	2	2005 P M MEMO	122304.00	2	2005 P M MEMO	72078.00
<b>DDO Total:</b>	<b>261065.00</b>			<b>383369.00</b>			<b>77078.00</b>
<b>DDO</b>	<b>NIW</b>	<b>CJ NIWAS</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	5925.00			5925.00			5925.00
2004-2005	0.00			0.00	2	2005 T E	5925.00
<b>DDO Total:</b>	<b>5925.00</b>			<b>5925.00</b>			<b>5925.00</b>
<b>Try Tot (BS):</b>	<b>266990.00</b>			<b>389294.00</b>			<b>83003.00</b>
<b>Try Tot (LD):</b>							<b>79966.00</b>
<b>DIFF(LD-BS):</b>							<b>-3037.00</b>
<b>Treasury</b>		<b>MML</b>	<b>MOTI MAHAL</b>				
<b>DDO</b>		<b>HCG</b>	<b>HIGH COURT GWALIOR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	330292.00			330292.00			330292.00
2004-2005	0.00			0.00	2	2005 T E	330292.00
<b>DDO Total:</b>	<b>330292.00</b>			<b>330292.00</b>			<b>330292.00</b>

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<b>Treasury</b>		<b>MML</b>	<b>MOTI MAHAL</b>						
<b>Try Tot (BS):</b>		<b>330292.00</b>		<b>0.00</b>	<b>330292.00</b>	<b>330292.00</b>	<b>0.00</b>		
<b>Try Tot (LD):</b>			<b>13406.00</b>			<b>8000.00</b>			
<b>DIFF(LD-BS):</b>			<b>13406.00</b>			<b>-322292.00</b>			
<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>						
<b>DDO</b>		<b>BHA2</b>	<b>CJ BHANPURA</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	46185.00			46185.00			46185.00		
2002-2003	27551.00			27551.00			27551.00		
2003-2004	23090.00			23090.00			23090.00		
2004-2005	80071.00	2	2005 P M MEMO	7501.00	87572.00	2	2005 P M MEMO	11151.00	76421.00
<b>DDO Total:</b>	<b>176897.00</b>			<b>7501.00</b>	<b>184398.00</b>			<b>11151.00</b>	<b>173247.00</b>
<b>DDO</b>		<b>GAR3</b>	<b>CJ GAROTH</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	6444.00			6444.00			6444.00		
2002-2003	144719.00			144719.00			144719.00		
2003-2004	53977.00			53977.00			53977.00		
2004-2005	89467.00	2	2005 P M MEMO	13030.00	102497.00	2	2005 P M MEMO	9600.00	92897.00
<b>DDO Total:</b>	<b>294607.00</b>			<b>13030.00</b>	<b>307637.00</b>			<b>9600.00</b>	<b>298037.00</b>
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDSAUR</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	122634.00			122634.00	2	2005 P M MEMO	840.00	121794.00	
2002-2003	131676.00			131676.00	2	2005 P M MEMO	1340.00	130336.00	
2003-2004	224655.47			224655.47	2	2005 P M MEMO	20046.00	204609.47	
2004-2005	967977.00	2	2005 P M MEMO	149468.00	1117445.00	2	2005 P M MEMO	155894.00	961551.00
<b>DDO Total:</b>	<b>1446942.47</b>			<b>149468.00</b>	<b>1596410.47</b>			<b>178120.00</b>	<b>1418290.47</b>
<b>DDO</b>		<b>NAR4</b>	<b>CJ NARANGARH</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	2308.00			2308.00	2	2005 P M MEMO	500.00	1808.00	
2002-2003	5200.00			5200.00				5200.00	
2003-2004	11304.00			11304.00	2	2005 P M MEMO	4300.00	7004.00	
2004-2005	45866.00	2	2005 P M MEMO	6785.00	52651.00	2	2005 P M MEMO	20435.00	32216.00
<b>DDO Total:</b>	<b>64678.00</b>			<b>6785.00</b>	<b>71463.00</b>			<b>25235.00</b>	<b>46228.00</b>



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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>				
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	17796.00			17796.00	2 2005 P M MEMO	600.00	17196.00
2002-2003	17749.00			17749.00			17749.00
2003-2004	605.00			605.00			605.00
2004-2005	21519.00	2 2005 P M MEMO	13394.00	34913.00	2 2005 P M MEMO	15198.00	19715.00
<b>DDO Total:</b>	<b>57669.00</b>	<b>13394.00</b>		<b>71063.00</b>	<b>15798.00</b>		<b>55265.00</b>
<b>Try Tot (BS):</b>	<b>2040793.47</b>	<b>190178.00</b>		<b>2230971.47</b>	<b>239904.00</b>		<b>1991067.47</b>
<b>Try Tot (LD):</b>		<b>30212.00</b>			<b>90752.00</b>		
<b>DIFF(LD-BS):</b>		<b>-159966.00</b>			<b>-149152.00</b>		
<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>				
<b>DDO</b>		<b>AMB2</b>	<b>CJ AMBAH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	4152.00			4152.00			4152.00
2002-2003	17080.00			17080.00			17080.00
2003-2004	18705.00			18705.00	2 2005 P M MEMO	3300.00	15405.00
2004-2005	18340.00	2 2005 P M MEMO	91533.00	109873.00	2 2005 P M MEMO	35161.00	74712.00
<b>DDO Total:</b>	<b>58277.00</b>	<b>91533.00</b>		<b>149810.00</b>	<b>38461.00</b>		<b>111349.00</b>
<b>DDO</b>		<b>JAU3</b>	<b>CJ JAURA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>31532.50</b>	<b>0.00</b>		<b>31532.50</b>	<b>0.00</b>		<b>31532.50</b>
<b>DDO</b>		<b>MOR1</b>	<b>DSJ MORENA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	173272.00			173272.00			173272.00
2001-2002	78348.00			78348.00			78348.00
2002-2003	131531.00			131531.00			131531.00
2003-2004	474570.00			474570.00			474570.00
2004-2005	748354.00			748354.00	2 2005 T E	173272.00	575082.00

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<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>					
<b>DDO</b>		<b>MOR1</b>	<b>DSJ MORENA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
<b>DDO Total:</b>	<b>1606075.00</b>	<b>0.00</b>		<b>1606075.00</b>	<b>173272.00</b>		<b>1432803.00</b>	
<b>DDO</b>		<b>SAB4</b>	<b>CJ SABALGARH</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	26659.00			26659.00			26659.00	
2002-2003	32797.00			32797.00			32797.00	
2003-2004	22105.00			22105.00			22105.00	
2004-2005	31529.00			31529.00			31529.00	
<b>DDO Total:</b>	<b>113090.00</b>	<b>0.00</b>		<b>113090.00</b>	<b>0.00</b>		<b>113090.00</b>	
<b>Try Tot (BS):</b>	<b>1808974.50</b>	<b>91533.00</b>		<b>1900507.50</b>	<b>211733.00</b>		<b>1688774.50</b>	
<b>Try Tot (LD):</b>		<b>62343.00</b>			<b>4045.00</b>			
<b>DIFF(LD-BS):</b>		<b>-29190.00</b>			<b>-207688.00</b>			
<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>					
<b>DDO</b>		<b>GAD2</b>	<b>ADJ GADARWARA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2000-2001	44081.00			44081.00			44081.00	
2001-2002	14356.00			14356.00			14356.00	
2002-2003	62055.00			62055.00			62055.00	
2003-2004	61773.00			61773.00			61773.00	
2004-2005	264968.00	2	2005 P M MEMO	61599.00	2	2005 T E	44081.00	275286.00
					2	2005 P M MEMO	7200.00	
<b>DDO Total:</b>	<b>447233.00</b>	<b>61599.00</b>		<b>508832.00</b>	<b>51281.00</b>		<b>457551.00</b>	
<b>DDO</b>		<b>NAR1</b>	<b>DSJ NARSINGHPUR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	67416.00			67416.00			67416.00	
2002-2003	245864.00			245864.00	2	2005 P M MEMO	14000.00	231864.00
2003-2004	1647794.00			1647794.00	2	2005 P M MEMO	6000.00	1641794.00
2004-2005	3342670.00	2	2005 P M MEMO	192712.00	2	2005 P M MEMO	2365805.00	1169577.00
<b>DDO Total:</b>	<b>5303744.00</b>	<b>192712.00</b>		<b>5496456.00</b>	<b>2385805.00</b>		<b>3110651.00</b>	

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Treasury		NAR	NARSINGHPUR					
Try Tot (BS):	5750977.00		254311.00		6005288.00		2437086.00	3568202.00
Try Tot (LD):			254311.00				2393005.00	
DIFF(LD-BS):			0.00				-44081.00	
Treasury		NEE	NEEMUCH					
DDO		JAW3	CJ JAWAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	22858.00			22858.00			22858.00	
2001-2002	8537.00			8537.00			8537.00	
2002-2003	75808.00			75808.00			75808.00	
2003-2004	113123.00			113123.00			113123.00	
2004-2005	0.00			0.00	2 2005 T E	22858.00	-22858.00	
<b>DDO Total:</b>	<b>220326.00</b>	<b>0.00</b>		<b>220326.00</b>	<b>22858.00</b>		<b>197468.00</b>	
DDO		MAN2	CJ MANASA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	45726.00			45726.00	2 2005 P M MEMO	19000.00	26726.00	
2002-2003	27689.00			27689.00			27689.00	
2003-2004	134775.00			134775.00			134775.00	
2004-2005	111965.00	2 2005 P M MEMO	32326.00	144291.00	2 2005 P M MEMO	7186.00	137105.00	
<b>DDO Total:</b>	<b>320155.00</b>	<b>32326.00</b>		<b>352481.00</b>	<b>26186.00</b>		<b>326295.00</b>	
DDO		NEE1	ADJ NEEMACH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	546426.00			546426.00			546426.00	
2002-2003	159683.00			159683.00			159683.00	
2003-2004	682618.00			682618.00	2 2005 P M MEMO	23000.00	659618.00	
2004-2005	126023.00	2 2005 P M MEMO	140013.00	266036.00	2 2005 P M MEMO	60136.00	205900.00	
<b>DDO Total:</b>	<b>1514750.00</b>	<b>140013.00</b>		<b>1654763.00</b>	<b>83136.00</b>		<b>1571627.00</b>	
Try Tot (BS):	2055231.00	172339.00		2227570.00	132180.00		2095390.00	
Try Tot (LD):		34117.00			22500.00			
DIFF(LD-BS):		-138222.00			-109680.00			
Treasury		PAN	PANNA					
DDO		AJA3	CJ AJAYGARH					

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<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>				
<b>DDO</b>		<b>AJA3</b>	<b>CJ AJAYGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	11550.00	7	2001 P M MEMO	500.00	12050.00		12050.00
2002-2003	50.00				50.00		50.00
2003-2004	1550.00				1550.00		1550.00
2004-2005	-200.00				-200.00		-200.00
<b>DDO Total:</b>	<b>12950.00</b>			<b>500.00</b>	<b>13450.00</b>	<b>0.00</b>	<b>13450.00</b>
<b>DDO</b>		<b>PAN1</b>	<b>DSJ PANNA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	12450.00				12450.00		12450.00
2002-2003	32302.00				32302.00		32302.00
2003-2004	63504.00				63504.00		63504.00
2004-2005	256860.00	2	2005 P M MEMO	53351.00	310211.00	2 2005 P M MEMO	11000.00
<b>DDO Total:</b>	<b>365116.00</b>			<b>53351.00</b>	<b>418467.00</b>	<b>11000.00</b>	<b>407467.00</b>
<b>DDO</b>		<b>PAW2</b>	<b>CJ PAWAI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	2	2005 P M MEMO	661.00	1958.00	2 2005 P M MEMO	661.00
<b>DDO Total:</b>	<b>2693.00</b>			<b>661.00</b>	<b>3354.00</b>	<b>661.00</b>	<b>2693.00</b>
<b>Try Tot (BS):</b>	<b>380759.00</b>			<b>54512.00</b>	<b>435271.00</b>	<b>11661.00</b>	<b>423610.00</b>
<b>Try Tot (LD):</b>				<b>54012.00</b>		<b>11000.00</b>	
<b>DIFF(LD-BS):</b>				<b>-500.00</b>		<b>-661.00</b>	
<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>				
<b>DDO</b>		<b>BYA2</b>	<b>ADJ BYAWRA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>-28078.00</b>			<b>0.00</b>	<b>-28078.00</b>	<b>0.00</b>	<b>-28078.00</b>

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<b>Treasury</b>		<b>RAJ</b>		<b>RAJGARH</b>						
<b>DDO</b>		<b>JIR6</b>		<b>CJ JIRAPUR</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>		<b>Current Month Debit</b>		<b>Closing Balance</b>	
2004-2005	19947.00	2	2005	P M MEMO	4250.00	24197.00			24197.00	
<b>DDO Total:</b>	<b>19947.00</b>				<b>4250.00</b>	<b>24197.00</b>		<b>0.00</b>	<b>24197.00</b>	
<b>DDO</b>		<b>KHI5</b>		<b>CJ KHILCHIPUR</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>		<b>Current Month Debit</b>		<b>Closing Balance</b>	
2002-2003	-800.00				-800.00				-800.00	
2003-2004	-2700.00				-2700.00				-2700.00	
2004-2005	17300.00				17300.00				17300.00	
<b>DDO Total:</b>	<b>13800.00</b>				<b>0.00</b>	<b>13800.00</b>		<b>0.00</b>	<b>13800.00</b>	
<b>DDO</b>		<b>NAR3</b>		<b>CJ NARSINGHGARH</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>		<b>Current Month Debit</b>		<b>Closing Balance</b>	
1999-2000	-1778.00				-1778.00				-1778.00	
2000-2001	5359.00				5359.00				5359.00	
2001-2002	-79277.00				-79277.00				-79277.00	
2002-2003	55101.00				55101.00				55101.00	
2003-2004	52909.00				52909.00				52909.00	
2004-2005	37447.00				37447.00	2	2005	T E	12354.00	25093.00
<b>DDO Total:</b>	<b>69761.00</b>				<b>0.00</b>	<b>69761.00</b>		<b>12354.00</b>	<b>57407.00</b>	
<b>DDO</b>		<b>RAJ1</b>		<b>DSJ RAJGARH</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>		<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	41840.00				41840.00	2	2005	P M MEMO	200.00	41640.00
2002-2003	21061.00				21061.00	2	2005	P M MEMO	1800.00	19261.00
2003-2004	31995.00				31995.00	2	2005	P M MEMO	1250.00	30745.00
2004-2005	93315.00	2	2005	P M MEMO	150625.00	2	2005	P M MEMO	16000.00	227940.00
<b>DDO Total:</b>	<b>188211.00</b>				<b>150625.00</b>	<b>338836.00</b>		<b>19250.00</b>	<b>319586.00</b>	
<b>DDO</b>		<b>SAR4</b>		<b>CJ SARANGPUR</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>		<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	49660.00				49660.00				49660.00	
2002-2003	9948.00				9948.00				9948.00	
2003-2004	28785.00				28785.00				28785.00	
2004-2005	23315.00	2	2005	P M MEMO	13774.00	2	2005	P M MEMO	8500.00	28589.00

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Treasury		RAJ	RAJGARH						
DDO		SAR4	CJ SARANGPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
DDO Total:	111708.00	13774.00		125482.00	8500.00		116982.00		
Try Tot (BS):	375349.00	168649.00		543998.00	40104.00		503894.00		
Try Tot (LD):		163751.00			51882.00				
DIFF(LD-BS):		-4898.00			11778.00				
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	3798.00			3798.00	2	2005 P M MEMO	3500.00	298.00	
2002-2003	5300.00			5300.00			5300.00		
2003-2004	13740.00			13740.00	2	2005 P M MEMO	13740.00	0.00	
2004-2005	93043.00	2	2005 P M MEMO	8456.00	101499.00	2	2005 T E	26782.00	53085.00
					2	2005 P M MEMO	21632.00		
DDO Total:	142663.00	8456.00		151119.00	65654.00		85465.00		
DDO		JAW3	CJ JAWRA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	140211.00			140211.00			140211.00		
2002-2003	69913.00			69913.00	2	2005 P M MEMO	1080.00	68833.00	
2003-2004	102506.00			102506.00	2	2005 P M MEMO	1080.00	101426.00	
2004-2005	215548.00	2	2005 P M MEMO	33347.00	248895.00	2	2005 P M MEMO	8190.00	240705.00
DDO Total:	528178.00	33347.00		561525.00	10350.00		551175.00		
DDO		RAT1	DSJ RATLAM						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	248377.00			248377.00			248377.00		
2002-2003	626177.00			626177.00	2	2005 P M MEMO	7928.00	618249.00	
2003-2004	467011.00			467011.00	2	2005 P M MEMO	18240.00	448771.00	
2004-2005	2148516.00	2	2005 P M MEMO	178090.00	2326606.00	2	2005 P M MEMO	418506.00	1908100.00
DDO Total:	3490081.00	178090.00		3668171.00	444674.00		3223497.00		
DDO		SAI4	CJ SAILANA						

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<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>			
<b>DDO</b>		<b>SAI4</b>	<b>CJ SAILANA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	2400.00	2	2005 P M MEMC	1000.00	3400.00	3400.00
<b>DDO Total:</b>	<b>2400.00</b>	<b>1000.00</b>		<b>3400.00</b>	<b>0.00</b>	<b>3400.00</b>
<b>Try Tot (BS):</b>	<b>4163322.00</b>	<b>220893.00</b>		<b>4384215.00</b>	<b>520678.00</b>	<b>3863537.00</b>
<b>Try Tot (LD):</b>		<b>215184.00</b>			<b>483801.00</b>	
<b>DIFF(LD-BS):</b>		<b>-5709.00</b>			<b>-36877.00</b>	
<b>Treasury</b>		<b>REW</b>	<b>REWA</b>			
<b>DDO</b>		<b>MAU2</b>	<b>CJ MAUGANJ</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	8211.00			8211.00		8211.00
2002-2003	4739.00			4739.00		4739.00
2003-2004	0.00			0.00		0.00
2004-2005	289858.00			289858.00		289858.00
<b>DDO Total:</b>	<b>302808.00</b>	<b>0.00</b>		<b>302808.00</b>	<b>0.00</b>	<b>302808.00</b>
<b>DDO</b>		<b>REW1</b>	<b>DSJ REWA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	427662.00			427662.00		427662.00
2002-2003	430164.75			430164.75		430164.75
2003-2004	72215.00			72215.00		72215.00
2004-2005	28243.00			28243.00		28243.00
<b>DDO Total:</b>	<b>958284.75</b>	<b>0.00</b>		<b>958284.75</b>	<b>0.00</b>	<b>958284.75</b>
<b>DDO</b>		<b>REW2</b>	<b>POFC REWA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>34850.00</b>	<b>0.00</b>		<b>34850.00</b>	<b>0.00</b>	<b>34850.00</b>
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRMAUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

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Treasury		REW	REWA				
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
<b>DDO Total:</b>	<b>8100.00</b>	<b>0.00</b>		<b>8100.00</b>	<b>0.00</b>		<b>8100.00</b>
DDO		TYO3	CJ TYOTHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	15030.00			15030.00			15030.00
2001-2002	650.00			650.00			650.00
2002-2003	14955.00			14955.00			14955.00
2003-2004	2285.00			2285.00			2285.00
2004-2005	34750.00	2	2005 P M MEMO	4675.00	2	2005 T E	15030.00
<b>DDO Total:</b>	<b>67670.00</b>	<b>4675.00</b>		<b>72345.00</b>	<b>15030.00</b>		<b>57315.00</b>
<b>Try Tot (BS):</b>	<b>1371712.75</b>	<b>4675.00</b>		<b>1376387.75</b>	<b>15030.00</b>		<b>1361357.75</b>
<b>Try Tot (LD):</b>		<b>5573.00</b>			<b>16500.00</b>		
<b>DIFF(LD-BS):</b>		<b>898.00</b>			<b>1470.00</b>		
Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	14030.00			14030.00			14030.00
2002-2003	1320.00			1320.00			1320.00
2003-2004	39636.00			39636.00			39636.00
2004-2005	227660.00	2	2005 P M MEMO	33430.00	2	2005 P M MEMO	7750.00
<b>DDO Total:</b>	<b>282646.00</b>	<b>33430.00</b>		<b>316076.00</b>	<b>7750.00</b>		<b>308326.00</b>
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	805.00			805.00			805.00
2004-2005	2420.00			2420.00	2	2005 T E	805.00
<b>DDO Total:</b>	<b>3225.00</b>	<b>0.00</b>		<b>3225.00</b>	<b>805.00</b>		<b>2420.00</b>
DDO		GAI7	CJ GAIRATGANJ				



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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>				
<b>DDO</b>		<b>GAI7</b>	<b>CJ GAIRATGANJ</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	37000.00			37000.00			37000.00
2002-2003	500.00			500.00			500.00
2003-2004	600.00			600.00			600.00
2004-2005	0.00	2	2005 P M MEMO	300.00	300.00		300.00
<b>DDO Total:</b>	<b>38100.00</b>		<b>300.00</b>	<b>38400.00</b>		<b>0.00</b>	<b>38400.00</b>
<b>DDO</b>		<b>GAU2</b>	<b>CJ GAUHARGANJ</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	25200.00			25200.00			25200.00
2002-2003	68456.00			68456.00	2	2005 P M MEMO	500.00
2003-2004	94953.00			94953.00			94953.00
2004-2005	148885.00	2	2005 P M MEMO	2250.00	151135.00	2	2005 P M MEMO
<b>DDO Total:</b>	<b>337494.00</b>		<b>2250.00</b>	<b>339744.00</b>		<b>4500.00</b>	<b>335244.00</b>
<b>DDO</b>		<b>RAI1</b>	<b>DSJ RAISEN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	45423.00			45423.00			45423.00
2002-2003	91262.00			91262.00	2	2005 P M MEMO	5000.00
2003-2004	161090.00			161090.00	2	2005 P M MEMO	3350.00
2004-2005	362522.00	2	2005 P M MEMO	21450.00	383972.00	2	2005 P M MEMO
<b>DDO Total:</b>	<b>660297.00</b>		<b>21450.00</b>	<b>681747.00</b>		<b>34500.00</b>	<b>647247.00</b>
<b>DDO</b>		<b>SIL4</b>	<b>CJ SILWANI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	1700.00			1700.00			1700.00
2002-2003	2500.00			2500.00			2500.00
2003-2004	9037.00			9037.00			9037.00
2004-2005	5500.00			5500.00			5500.00
<b>DDO Total:</b>	<b>18737.00</b>		<b>0.00</b>	<b>18737.00</b>		<b>0.00</b>	<b>18737.00</b>
<b>DDO</b>		<b>UDA5</b>	<b>CJ UDAYPURA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	3000.00			3000.00			3000.00
<b>DDO Total:</b>	<b>3000.00</b>		<b>0.00</b>	<b>3000.00</b>		<b>0.00</b>	<b>3000.00</b>



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<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>					
<b>DDO</b>		<b>KHU2</b>	<b>CJ KHURAI</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2002-2003	24103.00			24103.00			24103.00	
2003-2004	28227.00			28227.00			28227.00	
2004-2005	172153.00	2	2005 P M MEMO	13183.00	2	2005 T E	27018.00	137764.00
					2	2005 P M MEMO	20554.00	
<b>DDO Total:</b>	<b>301458.00</b>	<b>28585.00</b>		<b>330043.00</b>	<b>57870.00</b>		<b>272173.00</b>	
<b>DDO</b>		<b>REH4</b>	<b>CJ REHLI</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	17814.00	3	2002 P M MEMO	1540.00			19354.00	
2002-2003	6806.00			6806.00			6806.00	
2003-2004	13626.00			13626.00			13626.00	
2004-2005	5200.00			5200.00			5200.00	
<b>DDO Total:</b>	<b>43446.00</b>	<b>1540.00</b>		<b>44986.00</b>	<b>0.00</b>		<b>44986.00</b>	
<b>DDO</b>		<b>SAG1</b>	<b>DSJ SAGAR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	174156.00	2	2005 P M MEMO	15600.00			158556.00	
2002-2003	342693.00	2	2005 P M MEMO	15000.00			327693.00	
2003-2004	380171.00	2	2005 P M MEMO	12140.00			368031.00	
2004-2005	860749.00	2	2005 P M MEMO	222361.00	2	2005 P M MEMO	133460.00	949650.00
<b>DDO Total:</b>	<b>1757769.00</b>	<b>222361.00</b>		<b>1980130.00</b>	<b>176200.00</b>		<b>1803930.00</b>	
<b>DDO</b>		<b>SAG2</b>	<b>POFC SAGAR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	0.00	2	2005 P M MEMO	6130.00			-6130.00	
2004-2005	17360.00	2	2005 P M MEMO	6150.00			23510.00	
<b>DDO Total:</b>	<b>17360.00</b>	<b>6150.00</b>		<b>23510.00</b>	<b>6130.00</b>		<b>17380.00</b>	
<b>Try Tot (BS):</b>	<b>2567615.00</b>	<b>299608.00</b>		<b>2867223.00</b>	<b>305819.00</b>		<b>2561404.00</b>	
<b>Try Tot (LD):</b>		<b>314545.00</b>			<b>238834.00</b>			
<b>DIFF(LD-BS):</b>		<b>14937.00</b>			<b>-66985.00</b>			
<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>					

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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>				
<b>DDO</b>		<b>AGR3</b>	<b>CJ AGARMALWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	16514.00			16514.00			16514.00
2002-2003	4985.00			4985.00			4985.00
2003-2004	55761.00			55761.00			55761.00
2004-2005	102216.00	2	2005 P M MEMO	24931.00			127147.00
<b>DDO Total:</b>	<b>179476.00</b>	<b>24931.00</b>		<b>204407.00</b>	<b>0.00</b>		<b>204407.00</b>
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAJAPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	63626.00			63626.00			63626.00
2002-2003	429027.00			429027.00			429027.00
2003-2004	119477.00			119477.00			119477.00
2004-2005	551170.00	2	2005 P M MEMO	175183.00	2	2005 P M MEMO	29437.00
<b>DDO Total:</b>	<b>1163300.00</b>	<b>175183.00</b>		<b>1338483.00</b>	<b>29437.00</b>		<b>1309046.00</b>
<b>DDO</b>		<b>SUJ2</b>	<b>CJ SUJALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1989-1990	0.00			0.00			0.00
2001-2002	36470.00			36470.00			36470.00
2002-2003	96109.00			96109.00			96109.00
2003-2004	91444.00			91444.00			91444.00
2004-2005	360519.00			360519.00			360519.00
<b>DDO Total:</b>	<b>584542.00</b>	<b>0.00</b>		<b>584542.00</b>	<b>0.00</b>		<b>584542.00</b>
<b>DDO</b>		<b>SUS4</b>	<b>CJ SUSNER</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	14351.00			14351.00			14351.00
2002-2003	9170.00			9170.00			9170.00
2003-2004	22182.00			22182.00	2	2005 P M MEMO	1000.00
2004-2005	111825.20	2	2005 P M MEMO	62955.00	2	2005 P M MEMO	48264.00
<b>DDO Total:</b>	<b>157528.20</b>	<b>62955.00</b>		<b>220483.20</b>	<b>49264.00</b>		<b>171219.20</b>
<b>Try Tot (BS):</b>	<b>2084846.20</b>	<b>263069.00</b>		<b>2347915.20</b>	<b>78701.00</b>		<b>2269214.20</b>
<b>Try Tot (LD):</b>		<b>297816.00</b>			<b>289687.00</b>		
<b>DIFF(LD-BS):</b>		<b>34747.00</b>			<b>210986.00</b>		

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Treasury		SAT		SATNA					
DDO		AMA4		CJ AMARPATAN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	0.00	11	2002 P M MEMO	7461.00	46839.00	11	2002 P M MEMO	3551.00	13853.00
		12	2002 P M MEMO	31313.00		12	2002 P M MEMO	9940.00	
		2	2003 P M MEMO	5910.00		2	2003 P M MEMO	16350.00	
		3	2003 P M MEMO	2155.00		3	2003 P M MEMO	3145.00	
2003-2004	0.00	4	2003 P M MEMO	7060.00	107630.00	4	2003 P M MEMO	800.00	24470.00
		5	2003 P M MEMO	7360.00		5	2003 P M MEMO	1250.00	
		6	2003 P M MEMO	6965.00		6	2003 P M MEMO	13495.00	
		7	2003 P M MEMO	5990.00		7	2003 P M MEMO	4890.00	
		8	2003 P M MEMO	30280.00		8	2003 P M MEMO	11645.00	
		9	2003 P M MEMO	2830.00		9	2003 P M MEMO	4345.00	
		10	2003 P M MEMO	4950.00		10	2003 P M MEMO	11190.00	
		11	2003 P M MEMO	8605.00		11	2003 P M MEMO	1495.00	
		12	2003 P M MEMO	4710.00		12	2003 P M MEMO	8000.00	
		1	2004 P M MEMO	11210.00		1	2004 P M MEMO	9300.00	
		2	2004 P M MEMO	7110.00		2	2004 P M MEMO	7700.00	
		3	2004 P M MEMO	10560.00		3	2004 P M MEMO	9050.00	
2004-2005	5910.00				5910.00				5910.00
<b>DDO Total:</b>	<b>5910.00</b>			<b>154469.00</b>	<b>160379.00</b>			<b>116146.00</b>	<b>44233.00</b>
DDO		MAI2		CJ MAIHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	10806.00			10806.00			10806.00		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	268709.00			268709.00			268709.00		
2004-2005	18010.00	2	2005 P M MEMO	67836.00	85846.00	2	2005 T E	10806.00	-21460.00
						2	2005 P M MEMO	96500.00	
<b>DDO Total:</b>	<b>297525.00</b>			<b>67836.00</b>	<b>365361.00</b>			<b>107306.00</b>	<b>258055.00</b>
DDO		NAG3		CJ NAGOD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	0.00			0.00	2	2005 P M MEMO	2475.00	-2475.00	
2003-2004	-200.00			-200.00	2	2005 P M MEMO	2700.00	-2900.00	

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Treasury		SAT		SATNA							
DDO		NAG3		CJ NAGOD							
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance			
2004-2005	38640.00	2	2005	P M MEMO	5150.00	43790.00	2	2005	P M MEMO	8100.00	35690.00
<b>DDO Total:</b>	<b>38440.00</b>				<b>5150.00</b>	<b>43590.00</b>				<b>13275.00</b>	<b>30315.00</b>
DDO		SAT1		DSJ SATNA							
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance			
2001-2002	0.00				0.00	2	0	P M MEMO	40000.00		-40000.00
2002-2003	-20350.00				-20350.00	2	0	P M MEMO	15000.00		-35350.00
2003-2004	-285987.00				-285987.00	2	0	P M MEMO	61427.00		-347414.00
2004-2005	91511.00	2	0	P M MEMO	241457.00	332968.00	2	0	P M MEMO	92720.00	240248.00
<b>DDO Total:</b>	<b>-214826.00</b>				<b>241457.00</b>	<b>26631.00</b>			<b>209147.00</b>		<b>-182516.00</b>
<b>Try Tot (BS):</b>	<b>127049.00</b>				<b>468912.00</b>	<b>595961.00</b>			<b>445874.00</b>		<b>150087.00</b>
<b>Try Tot (LD):</b>					<b>326899.00</b>				<b>319442.00</b>		
<b>DIFF(LD-BS):</b>					<b>-142013.00</b>				<b>-126432.00</b>		
Treasury		SEH		SEHORE							
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	0.00				0.00	2	2005	T E	3550.00		-3550.00
<b>DDO Total:</b>	<b>3550.00</b>				<b>0.00</b>	<b>3550.00</b>			<b>3550.00</b>		<b>0.00</b>
DDO		SEH1		DSJ SEHOR							
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance			
2004-2005	0.00				0.00	4	2004	T E	-1000.00		1000.00
<b>DDO Total:</b>	<b>0.00</b>				<b>0.00</b>				<b>-1000.00</b>		<b>1000.00</b>
<b>Try Tot (BS):</b>	<b>3550.00</b>				<b>0.00</b>	<b>3550.00</b>			<b>2550.00</b>		<b>1000.00</b>
<b>Try Tot (LD):</b>					<b>375765.00</b>				<b>41300.00</b>		
<b>DIFF(LD-BS):</b>					<b>375765.00</b>				<b>38750.00</b>		
Treasury		SEO		SEONI							
DDO		LAK2		CJ LAKHANADAUN							
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance			

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<b>Treasury</b>		<b>SEO</b>	<b>SEONI</b>				
<b>DDO</b>		<b>LAK2</b>	<b>CJ LAKHANADAUN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	3650.00			3650.00			3650.00
2002-2003	30269.00			30269.00			30269.00
2003-2004	50790.00			50790.00			50790.00
2004-2005	96016.00	2	2005 P M MEMO	24813.00	2	2005 P M MEMO	4000.00
<b>DDO Total:</b>	<b>180725.00</b>	<b>24813.00</b>		<b>205538.00</b>	<b>4000.00</b>		<b>201538.00</b>
<b>DDO</b>		<b>SEO1</b>	<b>DSJ SEONI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	45050.00			45050.00			45050.00
2001-2002	46775.00			46775.00			46775.00
2002-2003	98176.00			98176.00	2	2005 P M MEMO	3745.00
2003-2004	156252.00			156252.00	2	2005 P M MEMO	360.00
2004-2005	280705.00	2	2005 P M MEMO	143899.00	2	2005 T E	45050.00
					2	2005 P M MEMO	28850.00
<b>DDO Total:</b>	<b>626958.00</b>	<b>143899.00</b>		<b>770857.00</b>	<b>78005.00</b>		<b>692852.00</b>
<b>Try Tot (BS):</b>	<b>807683.00</b>	<b>168712.00</b>		<b>976395.00</b>	<b>82005.00</b>		<b>894390.00</b>
<b>Try Tot (LD):</b>		<b>159242.00</b>			<b>28805.00</b>		
<b>DIFF(LD-BS):</b>		<b>-9470.00</b>			<b>-53200.00</b>		
<b>Treasury</b>		<b>SHA</b>	<b>SHAH DOL</b>				
<b>DDO</b>		<b>BEO3</b>	<b>CJ BEOHARI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	-18100.00			-18100.00			-18100.00
2004-2005	10638.00	2	2005 P M MEMO	7500.00			18138.00
<b>DDO Total:</b>	<b>-7462.00</b>	<b>7500.00</b>		<b>38.00</b>	<b>0.00</b>		<b>38.00</b>
<b>DDO</b>		<b>KOT4</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	31820.00			31820.00			31820.00
2001-2002	-1000.00			-1000.00			-1000.00
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-66266.00			-66266.00			-66266.00
2004-2005	20651.00	2	2005 P M MEMO	33700.00	2	2005 T E	31820.00
							22531.00





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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>				
<b>DDO</b>		<b>KAR2</b>	<b>ADJ KARERA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	13193.00			13193.00	2	2005 P M MEMO	4561.00
2002-2003	24409.00			24409.00	2	2005 P M MEMO	22909.00
2003-2004	13028.00			13028.00	2	2005 P M MEMO	6948.00
2004-2005	70085.00	2	2005 P M MEMO	8800.00	2	2005 P M MEMO	52510.00
<b>DDO Total:</b>	<b>120715.00</b>	<b>8800.00</b>		<b>129515.00</b>	<b>42587.00</b>		<b>86928.00</b>
<b>DDO</b>		<b>KHA6</b>	<b>CJ KHANIADANA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	0.00			0.00			0.00
2004-2005	1000.00	2	2005 P M MEMO	20.00			1020.00
<b>DDO Total:</b>	<b>1000.00</b>	<b>20.00</b>		<b>1020.00</b>	<b>0.00</b>		<b>1020.00</b>
<b>DDO</b>		<b>KOL4</b>	<b>CJ KOLARAS</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	7870.00			7870.00	7	2002 P M MEMO	3620.00
2002-2003	16935.00	7	2002 P M MEMO	3420.00	7	2002 P M MEMO	21255.00
		8	2002 P M MEMO	3700.00			
2003-2004	45012.00			45012.00			45012.00
2004-2005	13450.00	2	2005 P M MEMO	4630.00	2	2005 P M MEMO	17800.00
<b>DDO Total:</b>	<b>83267.00</b>	<b>11750.00</b>		<b>95017.00</b>	<b>7330.00</b>		<b>87687.00</b>
<b>DDO</b>		<b>PIC5</b>	<b>CJ PICHHORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	11155.00			11155.00			11155.00
2002-2003	12200.00			12200.00			12200.00
2003-2004	48800.00	3	2004 P M MEMO	10800.00			59600.00
2004-2005	10000.00			10000.00			10000.00
<b>DDO Total:</b>	<b>82155.00</b>	<b>10800.00</b>		<b>92955.00</b>	<b>0.00</b>		<b>92955.00</b>
<b>DDO</b>		<b>POH3</b>	<b>CJ POHRI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	25000.00			25000.00			25000.00
2002-2003	0.00			0.00			0.00
2003-2004	3250.00	2	2004 P M MEMO	500.00			4750.00

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<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>					
<b>DDO</b>		<b>POH3</b>	<b>CJ POHRI</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
		3	2004	P M MEMO	1000.00			
2004-2005	18140.00	2	2005	P M MEMO	180.00	18320.00	18320.00	
<b>DDO Total:</b>	<b>46390.00</b>				<b>1680.00</b>	<b>48070.00</b>	<b>0.00</b>	
<b>DDO</b>		<b>SHI1</b>	<b>DSJ SHIVPURI</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	98366.00			98366.00	2	2005	P M MEMO 3500.00 94866.00	
2002-2003	2097784.00			2097784.00	2	2005	P M MEMO 77300.00 2020484.00	
2003-2004	296716.00			296716.00	2	2005	P M MEMO 3536.00 293180.00	
2004-2005	416459.00	2	2005	P M MEMO 380884.00	797343.00	2	2005	P M MEMO 60304.00 737039.00
<b>DDO Total:</b>	<b>2909325.00</b>			<b>380884.00</b>	<b>3290209.00</b>		<b>144640.00</b>	<b>3145569.00</b>
<b>Try Tot (BS):</b>	<b>3242852.00</b>			<b>413934.00</b>	<b>3656786.00</b>		<b>194557.00</b>	<b>3462229.00</b>
<b>Try Tot (LD):</b>				<b>394984.00</b>			<b>144640.00</b>	
<b>DIFF(LD-BS):</b>				<b>-18950.00</b>			<b>-49917.00</b>	
<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>					
<b>DDO</b>		<b>BAI2</b>	<b>CJ BAIDHAN</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2003-2004	0.00			0.00	2	2005	P M MEMO 20000.00 -20000.00	
2004-2005	0.00	2	2005	P M MEMO 2125.00	2125.00	2	2005	P M MEMO 39500.00 -37375.00
<b>DDO Total:</b>	<b>0.00</b>			<b>2125.00</b>	<b>2125.00</b>		<b>59500.00</b>	<b>-57375.00</b>
<b>DDO</b>		<b>SID1</b>	<b>DSJ SIDHI</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	8544.00			8544.00			8544.00	
2002-2003	118299.00			118299.00			118299.00	
2003-2004	3868.00			3868.00			3868.00	
2004-2005	2105716.00	2	2005	P M MEMO 22294.00	2128010.00	2	2005	P M MEMO 34940.00 2236140.00
					8	2004	T E -143070.00	
<b>DDO Total:</b>	<b>2236427.00</b>			<b>22294.00</b>	<b>2258721.00</b>		<b>-108130.00</b>	<b>2366851.00</b>
<b>Try Tot (BS):</b>	<b>2236427.00</b>			<b>24419.00</b>	<b>2260846.00</b>		<b>-48630.00</b>	<b>2309476.00</b>
<b>Try Tot (LD):</b>				<b>24419.00</b>			<b>-48630.00</b>	
<b>DIFF(LD-BS):</b>				<b>0.00</b>			<b>0.00</b>	

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<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>			
<b>DDO</b>		<b>JAT2</b>	<b>CJ JATARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-2400.00			-2400.00		-2400.00
2004-2005	0.00	2	2005	P M MEMC	500.00	500.00
<b>DDO Total:</b>	<b>-2400.00</b>			<b>500.00</b>	<b>-1900.00</b>	<b>0.00</b>
<b>DDO</b>		<b>NIW3</b>	<b>CJ NIWARI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	1700.00			1700.00		1700.00
2002-2003	3959.00			3959.00		3959.00
2003-2004	3561.00			3561.00		3561.00
2004-2005	500.00			500.00		500.00
<b>DDO Total:</b>	<b>9720.00</b>			<b>0.00</b>	<b>9720.00</b>	<b>0.00</b>
<b>DDO</b>		<b>ORC4</b>	<b>CJ ORCHHA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	10000.00			10000.00		10000.00
2002-2003	0.00			0.00		0.00
2003-2004	2000.00			2000.00		2000.00
2004-2005	1700.00			1700.00		1700.00
<b>DDO Total:</b>	<b>13700.00</b>			<b>0.00</b>	<b>13700.00</b>	<b>0.00</b>
<b>DDO</b>		<b>TIK1</b>	<b>DSJ TIKAMGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	109412.00			109412.00	2	2005
						T E
					86850.00	22562.00
<b>DDO Total:</b>	<b>428206.00</b>			<b>0.00</b>	<b>428206.00</b>	<b>86850.00</b>
<b>Try Tot (BS):</b>	<b>449226.00</b>			<b>500.00</b>	<b>449726.00</b>	<b>86850.00</b>
<b>Try Tot (LD):</b>				<b>2997.00</b>		<b>3250.00</b>
<b>DIFF(LD-BS):</b>				<b>2497.00</b>		<b>-83600.00</b>
<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>			
<b>DDO</b>		<b>BAD2</b>	<b>CJ BADNAGAR</b>			

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<b>Treasury</b>		<b>UJJ</b>		<b>UJJAIN</b>				
<b>DDO</b>		<b>BAD2</b>		<b>CJ BADNAGAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		
2001-2002	16529.00			16529.00		16529.00		
2002-2003	3602.00			3602.00		3602.00		
2003-2004	78838.00			78838.00		78838.00		
2004-2005	108999.00	2	2005 P M MEMO	8195.00	2	2005 P M MEMO	66000.00	51194.00
<b>DDO Total:</b>	<b>207968.00</b>			<b>8195.00</b>	<b>216163.00</b>	<b>66000.00</b>	<b>150163.00</b>	
<b>DDO</b>		<b>KHR3</b>		<b>CJ KHACHRAUD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		
2000-2001	36886.00			36886.00		36886.00		
2001-2002	-3450.00			-3450.00	2	2005 P M MEMO	400.00	-3850.00
2002-2003	-40309.00			-40309.00				-40309.00
2003-2004	-148148.00			-148148.00	2	2005 P M MEMO	13575.00	-161723.00
2004-2005	332362.00	2	2005 P M MEMO	262080.00	2	2005 T E	36886.00	529256.00
					2	2005 P M MEMO	28300.00	
<b>DDO Total:</b>	<b>177341.00</b>			<b>262080.00</b>	<b>439421.00</b>	<b>79161.00</b>	<b>360260.00</b>	
<b>DDO</b>		<b>MAH5</b>		<b>CJ MAHIDPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		
2004-2005	-6268.00	2	2005 P M MEMO	15224.00	2	2005 P M MEMO	6600.00	2356.00
<b>DDO Total:</b>	<b>-6268.00</b>			<b>15224.00</b>	<b>8956.00</b>	<b>6600.00</b>	<b>2356.00</b>	
<b>DDO</b>		<b>TAR4</b>		<b>CJ TARANA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		
2003-2004	0.00	8	2003 P M MEMO	8110.00	8	2003 P M MEMO	3600.00	22346.00
		9	2003 P M MEMO	13500.00	9	2003 P M MEMO	19705.00	
		11	2003 P M MEMO	9495.00	2	2004 P M MEMO	17500.00	
		12	2003 P M MEMO	7400.00	3	2004 P M MEMO	7000.00	
		1	2004 P M MEMO	8000.00				
		2	2004 P M MEMO	13946.00				
		3	2004 P M MEMO	9700.00				
2004-2005	-23576.00	2	2005 P M MEMO	6366.00	2	2005 P M MEMO	500.00	-17710.00
<b>DDO Total:</b>	<b>-23576.00</b>			<b>76517.00</b>	<b>52941.00</b>	<b>48305.00</b>	<b>4636.00</b>	
<b>DDO</b>		<b>UJJ1</b>		<b>DSJ UJJAIN</b>				

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Treasury		UJJ	UJJAIN				
DDO		UJJ1	DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	841440.00			841440.00	2 2005 P M MEMO	9800.00	831640.00
2002-2003	568970.50			568970.50	2 2005 P M MEMO	10837.00	558133.50
2003-2004	1316430.75			1316430.75	2 2005 P M MEMO	29001.00	1287429.75
2004-2005	2134688.00	2 2005 P M MEMO	220309.00	2354997.00	2 2005 P M MEMO	510637.00	1844360.00
<b>DDO Total:</b>	<b>4861529.25</b>		<b>220309.00</b>	<b>5081838.25</b>		<b>560275.00</b>	<b>4521563.25</b>
DDO		UJJ3	POFC UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	120075.00			120075.00			120075.00
2003-2004	-800.00			-800.00			-800.00
2004-2005	34825.00	2 2005 P M MEMO	123555.00	158380.00	2 2005 P M MEMO	86865.00	71515.00
<b>DDO Total:</b>	<b>154100.00</b>		<b>123555.00</b>	<b>277655.00</b>		<b>86865.00</b>	<b>190790.00</b>
<b>Try Tot (BS):</b>	<b>5371094.25</b>		<b>705880.00</b>	<b>6076974.25</b>		<b>847206.00</b>	<b>5229768.25</b>
<b>Try Tot (LD):</b>			<b>376916.00</b>			<b>496382.00</b>	
<b>DIFF(LD-BS):</b>			<b>-328964.00</b>			<b>-350824.00</b>	
Treasury		UMA	UMARIYA				
DDO		UMA1	ADJ UMARIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	47413.00			47413.00			47413.00
2002-2003	36222.00			36222.00	2 2005 P M MEMO	342.00	35880.00
2003-2004	11326.00			11326.00	2 2005 P M MEMO	522.00	10804.00
2004-2005	186998.00	2 2005 P M MEMO	50643.00	237641.00	2 2005 P M MEMO	25075.00	212566.00
<b>DDO Total:</b>	<b>281959.00</b>		<b>50643.00</b>	<b>332602.00</b>		<b>25939.00</b>	<b>306663.00</b>
<b>Try Tot (BS):</b>	<b>281959.00</b>		<b>50643.00</b>	<b>332602.00</b>		<b>25939.00</b>	<b>306663.00</b>
<b>Try Tot (LD):</b>			<b>50643.00</b>			<b>25939.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>	
Treasury		VID	VIDISHA				
DDO		GAN2	CJ GANJVASODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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<b>Treasury</b>		<b>VID</b>	<b>VIDISHA</b>				
<b>DDO</b>		<b>GAN2</b>	<b>CJ GANJVASODA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	25056.00			25056.00			25056.00
2002-2003	45474.00			45474.00			45474.00
2003-2004	158393.00			158393.00			158393.00
2004-2005	109233.00	2	2005 P M MEMO	73525.00	2	2005 P M MEMO	8000.00
<b>DDO Total:</b>	<b>338156.00</b>	<b>73525.00</b>		<b>411681.00</b>	<b>8000.00</b>		<b>403681.00</b>
<b>DDO</b>		<b>KUR3</b>	<b>CJ KURWAI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	2750.00			2750.00			2750.00
2002-2003	350.00			350.00			350.00
2003-2004	1532.00			1532.00			1532.00
2004-2005	45786.00	2	2005 P M MEMO	29376.00	2	2005 P M MEMO	35200.00
<b>DDO Total:</b>	<b>50418.00</b>	<b>29376.00</b>		<b>79794.00</b>	<b>35200.00</b>		<b>44594.00</b>
<b>DDO</b>		<b>LAT5</b>	<b>CJ LATERI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	5625.00			5625.00			5625.00
2004-2005	-641.00			-641.00			-641.00
<b>DDO Total:</b>	<b>4984.00</b>	<b>0.00</b>		<b>4984.00</b>	<b>0.00</b>		<b>4984.00</b>
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRONJ</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	6734.00			6734.00			6734.00
2002-2003	40493.00			40493.00			40493.00
2003-2004	44399.00			44399.00			44399.00
2004-2005	16934.00	2	2005 P M MEMO	7276.00	2	2005 P M MEMO	3600.00
<b>DDO Total:</b>	<b>108560.00</b>	<b>7276.00</b>		<b>115836.00</b>	<b>3600.00</b>		<b>112236.00</b>
<b>DDO</b>		<b>VID1</b>	<b>DSJ VIDISHA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	41962.00			41962.00			41962.00
2002-2003	-17678.00			-17678.00	2	2005 P M MEMO	3860.00

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Treasury		VID	VIDISHA						
DDO		VID1	DSJ VIDISHA						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2003-2004	463631.00				463631.00	2	2005 P M MEMO	4225.00	459406.00
2004-2005	252869.00	2	2005 P M MEMO	45791.00	298660.00	2	2005 P M MEMO	30335.00	268325.00
<b>DDO Total:</b>	<b>740784.00</b>			<b>45791.00</b>	<b>786575.00</b>			<b>38420.00</b>	<b>748155.00</b>
<b>Try Tot (BS):</b>	<b>1242902.00</b>			<b>155968.00</b>	<b>1398870.00</b>			<b>85220.00</b>	<b>1313650.00</b>
<b>Try Tot (LD):</b>				<b>137658.00</b>				<b>60410.00</b>	
<b>DIFF(LD-BS):</b>				<b>-18310.00</b>				<b>-24810.00</b>	
<b>LD Figure</b>	<b>341413736.34</b>			<b>15767594.00</b>	<b>357181330.34</b>			<b>15828654.00</b>	<b>341352676.34</b>
<b>BS Figure</b>	<b>137206934.63</b>			<b>13492788.00</b>	<b>150699722.63</b>			<b>14236199.00</b>	<b>136463523.63</b>
<b>Difference</b>	<b>204206801.71</b>			<b>2274806.00</b>	<b>206481607.71</b>			<b>1592455.00</b>	<b>204889152.71</b>