

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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<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>24150.00</b>					
<b>DIFF(LD-BS):</b>		<b>24150.00</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	51943.00			51943.00	12/2004 P M MEMO	1980.00	49963.00
2003-2004	97604.00			97604.00	12/2004 P M MEMO	2640.00	94964.00
2004-2005	136023.00	12/2004 P M MEMO	34167.00	170190.00	12/2004 P M MEMO	30760.00	139430.00
<b>DDO Total:</b>	<b>1457374.00</b>	<b>34167.00</b>	<b>1491541.00</b>	<b>1491541.00</b>	<b>35380.00</b>	<b>1456161.00</b>	<b>1456161.00</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			-23608.00			-23608.00
<b>DDO Total:</b>	<b>101017.00</b>	<b>0.00</b>	<b>101017.00</b>	<b>101017.00</b>	<b>0.00</b>	<b>101017.00</b>	<b>101017.00</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>106001.00</b>	<b>0.00</b>	<b>106001.00</b>	<b>106001.00</b>
<b>Try Tot (BS):</b>	<b>1664392.00</b>	<b>34167.00</b>	<b>1698559.00</b>	<b>1698559.00</b>	<b>35380.00</b>	<b>1663179.00</b>	<b>1663179.00</b>
<b>Try Tot (LD):</b>		<b>61546.00</b>			<b>35380.00</b>		
<b>DIFF(LD-BS):</b>		<b>27379.00</b>			<b>0.00</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	205862.00			205862.00	12/2004 P M MEMO	200000.00	5862.00
2003-2004	8763.00			8763.00			8763.00
2004-2005	21179.00	12/2004 P M MEMO	500.00	21679.00			21679.00
<b>DDO Total:</b>	<b>260682.00</b>	<b>500.00</b>		<b>261182.00</b>	<b>200000.00</b>		<b>61182.00</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	222136.00			222136.00	12/2004 P M MEMO	93591.00	128545.00
2003-2004	182918.00			182918.00			182918.00
2004-2005	241880.00	12/2004 P M MEMO	7026.00	248906.00	12/2004 P M MEMO	33652.00	215254.00
<b>DDO Total:</b>	<b>765463.00</b>	<b>7026.00</b>		<b>772489.00</b>	<b>127243.00</b>		<b>645246.00</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			29241.00
2002-2003	36529.00			36529.00			36529.00
2003-2004	30173.00			30173.00			30173.00
<b>DDO Total:</b>	<b>101309.00</b>	<b>0.00</b>		<b>101309.00</b>	<b>0.00</b>		<b>101309.00</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>
2001-2002	11680.00			11680.00			11680.00
2002-2003	6072.00			6072.00			6072.00
2003-2004	3680.00			3680.00			3680.00
2004-2005	11383.00	12/2004 P M MEMO	1500.00	12883.00	12/2004 P M MEMO	6000.00	6883.00
<b>DDO Total:</b>	<b>32815.00</b>	<b>1500.00</b>		<b>34315.00</b>	<b>6000.00</b>		<b>28315.00</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

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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>
2003-2004	172334.00			172334.00			172334.00
<b>DDO Total:</b>	<b>377222.00</b>	<b>0.00</b>		<b>377222.00</b>	<b>0.00</b>		<b>377222.00</b>
<b>Try Tot (BS):</b>	<b>1537491.00</b>	<b>9026.00</b>		<b>1546517.00</b>	<b>333243.00</b>		<b>1213274.00</b>
<b>Try Tot (LD):</b>		<b>64068.00</b>			<b>343543.00</b>		
<b>DIFF(LD-BS):</b>		<b>55042.00</b>			<b>10300.00</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			1000.00			1000.00
<b>DDO Total:</b>	<b>70199.00</b>	<b>0.00</b>		<b>70199.00</b>	<b>0.00</b>		<b>70199.00</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			70750.00
2003-2004	124315.00			124315.00	12/2004 P M MEMO	31965.00	92350.00
2004-2005	134640.00	12/2004 P M MEMO	233449.00	368089.00	12/2004 P M MEMO	92457.00	275632.00
<b>DDO Total:</b>	<b>391807.00</b>	<b>233449.00</b>		<b>625256.00</b>	<b>124422.00</b>		<b>500834.00</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			16421.00
2002-2003	38163.00			38163.00	12/2004 P M MEMO	1810.00	36353.00
2003-2004	49243.00			49243.00	12/2004 P M MEMO	717.00	48526.00
2004-2005	234842.00	12/2004 P M MEMO	47417.00	282259.00	12/2004 P M MEMO	56674.00	225585.00
<b>DDO Total:</b>	<b>338669.00</b>	<b>47417.00</b>		<b>386086.00</b>	<b>59201.00</b>		<b>326885.00</b>
<b>Try Tot (BS):</b>	<b>800675.00</b>	<b>280866.00</b>		<b>1081541.00</b>	<b>183623.00</b>		<b>897918.00</b>
<b>Try Tot (LD):</b>		<b>280866.00</b>			<b>183623.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>		

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<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	205405.00			205405.00			205405.00
2003-2004	120908.00			120908.00	12/2004 P M MEMO	8800.00	112108.00
2004-2005	203714.00	12/2004 P M MEMO	44112.00	247826.00	12/2004 P M MEMO	112100.00	135726.00
<b>DDO Total:</b>	<b>558945.00</b>	<b>44112.00</b>		<b>603057.00</b>	<b>120900.00</b>		<b>482157.00</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
<b>DDO Total:</b>	<b>5050.00</b>	<b>0.00</b>		<b>5050.00</b>	<b>0.00</b>		<b>5050.00</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			278696.00			278696.00
<b>DDO Total:</b>	<b>600690.00</b>	<b>0.00</b>		<b>600690.00</b>	<b>0.00</b>		<b>600690.00</b>
<b>Try Tot (BS):</b>	<b>1164685.00</b>	<b>44112.00</b>		<b>1208797.00</b>	<b>120900.00</b>		<b>1087897.00</b>
<b>Try Tot (LD):</b>		<b>117864.00</b>			<b>197185.00</b>		
<b>DIFF(LD-BS):</b>		<b>73752.00</b>			<b>76285.00</b>		
<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			87494.00
2003-2004	115437.00			115437.00			115437.00
2004-2005	281802.00	12/2004 P M MEMO	67856.00	349658.00			349658.00
<b>DDO Total:</b>	<b>580197.00</b>	<b>67856.00</b>		<b>648053.00</b>	<b>0.00</b>		<b>648053.00</b>

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<b>Treasury</b>		<b>BHI</b>	<b>BHIND</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	0.00			0.00	12/2004 P M MEMO	3000.00	-3000.00
2004-2005	594.00	12/2004 P M MEMO	1600.00	2194.00			2194.00
<b>DDO Total:</b>	<b>594.00</b>	<b>1600.00</b>		<b>2194.00</b>	<b>3000.00</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	7150.00	12/2004 P M MEMO	1200.00	8350.00			8350.00
<b>DDO Total:</b>	<b>48661.00</b>	<b>1200.00</b>		<b>49861.00</b>	<b>0.00</b>		<b>49861.00</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
<b>DDO Total:</b>	<b>14500.00</b>	<b>0.00</b>		<b>14500.00</b>	<b>0.00</b>		<b>14500.00</b>
<b>Try Tot (BS):</b>	<b>643952.00</b>	<b>70656.00</b>		<b>714608.00</b>	<b>3000.00</b>		<b>711608.00</b>
<b>Try Tot (LD):</b>		<b>70656.00</b>			<b>3000.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</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	1930023.00			1930023.00			1930023.00
2002-2003	3272106.00			3272106.00	12/2004 P M MEMO	9900.00	3262206.00
2003-2004	6961973.00			6961973.00	12/2004 P M MEMO	40370.00	6921603.00
2004-2005	54062048.00	12/2004 P M MEMO	5834898.00	59896946.00	12/2004 P M MEMO	35642064.00	24254882.00
<b>DDO Total:</b>	<b>66226150.00</b>	<b>5834898.00</b>		<b>72061048.00</b>	<b>35692334.00</b>		<b>36368714.00</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>

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Treasury		BPL	BHOPAL						
Try Tot (BS):	66233550.00		5834898.00		72068448.00	35692334.00	36376114.00		
Try Tot (LD):			5835248.00			35692334.00			
DIFF(LD-BS):			350.00			0.00			
Treasury		BUR	BURHANPUR						
DDO		BUR1	ADJ BURHANPUR						
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance		
2000-2001	67162.00				67162.00		67162.00		
2001-2002	-25026.00				-25026.00		-25026.00		
2002-2003	-2395.00				-2395.00		-2395.00		
2003-2004	-35140.00				-35140.00		-35140.00		
2004-2005	162361.00	12/2004	P M MEMO	62169.00	224530.00	12/2004	P M MEMO	100461.00	124069.00
<b>DDO Total:</b>	<b>166962.00</b>		<b>62169.00</b>		<b>229131.00</b>	<b>100461.00</b>		<b>128670.00</b>	
Try Tot (BS):	166962.00		62169.00		229131.00	100461.00		128670.00	
Try Tot (LD):			62169.00			100461.00			
DIFF(LD-BS):			0.00			0.00			
Treasury		CHA	CHHATARPUR						
DDO		CHA1	DSJ CHATARPUR						
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	160599.00				160599.00	12/2004	P M MEMO	300.00	160299.00
2002-2003	262283.00				262283.00			262283.00	
2003-2004	215659.00				215659.00			215659.00	
2004-2005	145769.00	12/2004	P M MEMO	10775.00	156544.00	12/2004	P M MEMO	15000.00	141544.00
<b>DDO Total:</b>	<b>784310.00</b>		<b>10775.00</b>		<b>795085.00</b>	<b>15300.00</b>		<b>779785.00</b>	
DDO		LAU4	CJ LAUNDI						
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00				0.00	12/2004	P M MEMO	1250.00	-1250.00
2002-2003	2227.00				2227.00	12/2004	P M MEMO	17900.00	-15673.00
2003-2004	0.00				0.00	12/2004	P M MEMO	10000.00	-10000.00
2004-2005	-1176.00	12/2004	P M MEMO	29021.00	27845.00				27845.00
<b>DDO Total:</b>	<b>1051.00</b>		<b>29021.00</b>		<b>30072.00</b>	<b>29150.00</b>		<b>922.00</b>	
DDO		NAU2	CJ NAUGAON						

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MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</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	26597.00			26597.00	12/2004 P M MEMO	225.00	26372.00
2002-2003	1212.00			1212.00	12/2004 P M MEMO	540.00	672.00
2003-2004	24772.00			24772.00	12/2004 P M MEMO	540.00	24232.00
2004-2005	35922.00	12/2004 P M MEMO	1500.00	37422.00			37422.00
<b>DDO Total:</b>	<b>88503.00</b>	<b>1500.00</b>		<b>90003.00</b>	<b>1305.00</b>		<b>88698.00</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			22127.00			22127.00
2004-2005	-5826.00	12/2004 P M MEMO	7763.00	1937.00	12/2004 P M MEMO	5000.00	-3063.00
<b>DDO Total:</b>	<b>51432.00</b>	<b>7763.00</b>		<b>59195.00</b>	<b>5000.00</b>		<b>54195.00</b>
<b>Try Tot (BS):</b>	<b>925296.00</b>	<b>49059.00</b>		<b>974355.00</b>	<b>50755.00</b>		<b>923600.00</b>
<b>Try Tot (LD):</b>		<b>9563.00</b>			<b>16605.00</b>		
<b>DIFF(LD-BS):</b>		<b>-39496.00</b>			<b>-34150.00</b>		
<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>				
<b>DDO</b>		<b>AMR2</b>	<b>CJ AMARWARA</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	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>
<b>DDO</b>		<b>CHI1</b>	<b>DSJ CHHINDWARA</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	316005.00			316005.00	12/2004 P M MEMO	2000.00	314005.00
2002-2003	268976.00			268976.00	12/2004 P M MEMO	4400.00	264576.00
2003-2004	821113.00			821113.00	12/2004 P M MEMO	20700.00	800413.00
2004-2005	1314848.00	12/2004 P M MEMO	163410.00	1478258.00	12/2004 P M MEMO	118857.00	1359401.00
<b>DDO Total:</b>	<b>2720942.00</b>	<b>163410.00</b>		<b>2884352.00</b>	<b>145957.00</b>		<b>2738395.00</b>

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>				
<b>DDO</b>		<b>SAU3</b>	<b>CJ SAUNSAR</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	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>
<b>Try Tot (BS):</b>	<b>3096586.00</b>	<b>163410.00</b>		<b>3259996.00</b>	<b>145957.00</b>		<b>3114039.00</b>
<b>Try Tot (LD):</b>		<b>188800.00</b>			<b>156657.00</b>		
<b>DIFF(LD-BS):</b>		<b>25390.00</b>			<b>10700.00</b>		
<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	53487.00			53487.00	12/2004 P M MEMO	1535.00	51952.00
2003-2004	182834.00			182834.00	12/2004 P M MEMO	4670.00	178164.00
2004-2005	200940.00	12/2004 P M MEMO	49957.00	250897.00	12/2004 P M MEMO	23205.00	227692.00
<b>DDO Total:</b>	<b>477383.00</b>	<b>49957.00</b>		<b>527340.00</b>	<b>29410.00</b>		<b>497930.00</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	5139.00	12/2004 P M MEMO	38.00	5177.00	12/2004 P M MEMO	3738.00	1439.00
2005-2006	4213.00			4213.00			4213.00
<b>DDO Total:</b>	<b>31475.00</b>	<b>38.00</b>		<b>31513.00</b>	<b>3738.00</b>		<b>27775.00</b>
<b>Try Tot (BS):</b>	<b>508858.00</b>	<b>49995.00</b>		<b>558853.00</b>	<b>33148.00</b>		<b>525705.00</b>
<b>Try Tot (LD):</b>		<b>49995.00</b>			<b>33148.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>				



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<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	73203.00	12/2004	P M MEMC	12169.00		85372.00
<b>DDO Total:</b>	<b>296248.00</b>			<b>12169.00</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
<b>DDO Total:</b>	<b>1016.00</b>			<b>1016.00</b>	<b>0.00</b>	<b>1016.00</b>
<b>Try Tot (BS):</b>	<b>297264.00</b>			<b>12169.00</b>	<b>0.00</b>	<b>309433.00</b>
<b>Try Tot (LD):</b>					<b>5000.00</b>	
<b>DIFF(LD-BS):</b>					<b>5000.00</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	-1300.00	12/2044	P M MEMC	92107.00		90807.00
<b>DDO Total:</b>	<b>27200.00</b>			<b>92107.00</b>	<b>0.00</b>	<b>119307.00</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		-1200.00
2002-2003	-10640.00			-10640.00		-10640.00
2003-2004	-120239.00			-120239.00		-120239.00
2004-2005	692287.00			692287.00		692287.00
<b>DDO Total:</b>	<b>560208.00</b>			<b>0.00</b>	<b>0.00</b>	<b>560208.00</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>

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<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</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	-60854.00	12/2004	P M MEMO	8151.00	-52703.00	12/2004	P M MEMO	51858.00	-104561.00
<b>DDO Total:</b>	<b>920143.00</b>	<b>8151.00</b>		<b>928294.00</b>	<b>51858.00</b>		<b>876436.00</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>		
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			6991.00			6991.00		
<b>DDO Total:</b>	<b>41880.00</b>	<b>0.00</b>		<b>41880.00</b>	<b>0.00</b>		<b>41880.00</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			70532.00		
2004-2005	135036.00	12/2004	P M MEMO	19335.00	154371.00	12/2004	P M MEMO	5535.00	148836.00
<b>DDO Total:</b>	<b>261718.00</b>	<b>19335.00</b>		<b>281053.00</b>	<b>5535.00</b>		<b>275518.00</b>		
<b>Try Tot (BS):</b>	<b>1811149.00</b>	<b>119593.00</b>		<b>1930742.00</b>	<b>57393.00</b>		<b>1873349.00</b>		
<b>Try Tot (LD):</b>		<b>922978.00</b>			<b>592649.00</b>				
<b>DIFF(LD-BS):</b>		<b>803385.00</b>			<b>535256.00</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			-6900.00		
2003-2004	-29530.00	12/2004	P M MEMO	13500.00	-29530.00	12/2004	P M MEMO	13500.00	-43030.00

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<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>			
2004-2005	45690.00	12	2004	P M MEMO	7830.00	53520.00	12	2004	P M MEMO	12400.00	41120.00
<b>DDO Total:</b>	<b>6760.00</b>				<b>7830.00</b>	<b>14590.00</b>				<b>25900.00</b>	<b>-11310.00</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			308085.00			
2003-2004	2655362.00				2655362.00	12	2004	P M MEMO	258282.00	2397080.00	
2004-2005	1834350.00	12	2004	P M MEMO	102967.00	1937317.00	12	2004	P M MEMO	1188037.00	749280.00
<b>DDO Total:</b>	<b>5183206.00</b>				<b>102967.00</b>	<b>5286173.00</b>				<b>1446319.00</b>	<b>3839854.00</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	-1500.00				-1500.00	12	2004	P M MEMO	1000.00	-2500.00	
2003-2004	-88480.00				-88480.00	12	2004	P M MEMO	15000.00	-103480.00	
2004-2005	89820.00	12	2004	P M MEMO	32952.00	122772.00	12	2004	P M MEMO	15000.00	107772.00
<b>DDO Total:</b>	<b>-160.00</b>				<b>32952.00</b>	<b>32792.00</b>				<b>31000.00</b>	<b>1792.00</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	-23835.00	12	2004	P M MEMO	15812.00	-8023.00	12	2004	P M MEMO	25000.00	-33023.00
<b>DDO Total:</b>	<b>-23835.00</b>				<b>15812.00</b>	<b>-8023.00</b>				<b>25000.00</b>	<b>-33023.00</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				52020.00			52020.00			
<b>DDO Total:</b>	<b>304547.00</b>				<b>0.00</b>	<b>304547.00</b>			<b>0.00</b>	<b>304547.00</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	115811.00				115811.00			115811.00			

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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>
2002-2003	63870.00			63870.00			63870.00
2003-2004	208735.00			208735.00			208735.00
2004-2005	76500.00	12/2004	P M MEMO	17925.00	12/2004	P M MEMO	1800.00
<b>DDO Total:</b>	<b>464916.00</b>	<b>17925.00</b>		<b>482841.00</b>	<b>1800.00</b>		<b>481041.00</b>
<b>Try Tot (BS):</b>	<b>5935434.00</b>	<b>177486.00</b>		<b>6112920.00</b>	<b>1530019.00</b>		<b>4582901.00</b>
<b>Try Tot (LD):</b>		<b>121485.00</b>			<b>1458018.00</b>		
<b>DIFF(LD-BS):</b>		<b>-56001.00</b>			<b>-72001.00</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	17350.00	12/2004	P M MEMO	1850.00	12/2004	P M MEMO	1500.00
<b>DDO Total:</b>	<b>17350.00</b>	<b>1850.00</b>		<b>19200.00</b>	<b>1500.00</b>		<b>17700.00</b>
<b>Try Tot (BS):</b>	<b>17350.00</b>	<b>1850.00</b>		<b>19200.00</b>	<b>1500.00</b>		<b>17700.00</b>
<b>Try Tot (LD):</b>		<b>350.00</b>					
<b>DIFF(LD-BS):</b>		<b>-1500.00</b>			<b>-1500.00</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	236106.00	12/2004	P M MEMO	13229.00	12/2004	P M MEMO	9600.00

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Treasury		GUN	GUNA				
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	475847.00	13229.00		489076.00	9600.00		479476.00
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	141344.00			141344.00			141344.00
2002-2003	338061.00			338061.00			338061.00
2003-2004	401907.00			401907.00	12/2004 P M MEMO	860.00	401047.00
2004-2005	501546.00	12/2004 P M MEMO	228140.00	729686.00	12/2004 P M MEMO	88376.00	641310.00
DDO Total:	1382858.00	228140.00		1610998.00	89236.00		1521762.00
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	42989.00			42989.00			42989.00
2002-2003	23705.00			23705.00			23705.00
2003-2004	8177.00			8177.00			8177.00
2004-2005	6410.00	12/2004 P M MEMO	500.00	6910.00			6910.00
DDO Total:	81281.00	500.00		81781.00	0.00		81781.00
Try Tot (BS):	1940486.00	241869.00		2182355.00	98836.00		2083519.00
Try Tot (LD):		241869.00			98836.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		GWL	GWALIOR SPECIAL				
DDO		DAB2	ADJ DABRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	60920.00			60920.00			60920.00
DDO Total:	60920.00	0.00		60920.00	0.00		60920.00
DDO		GWL1	DSJ GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	803348.00			803348.00			803348.00
2002-2003	2068.00			2068.00			2068.00
DDO Total:	805416.00	0.00		805416.00	0.00		805416.00

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Treasury		GWL		GWALIOR SPECIAL			
Try Tot (BS):	866336.00	0.00	866336.00	0.00	866336.00		
Try Tot (LD):		116460.00		407748.00			
DIFF(LD-BS):		116460.00		407748.00			
Treasury		HAR		HARDA			
DDO		HAR1		ADJ HARDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
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>		
Try Tot (BS):	3133948.00	0.00	3133948.00	0.00	3133948.00		
Try Tot (LD):		111267.00		78425.00			
DIFF(LD-BS):		111267.00		78425.00			
Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
1999-2000	-8742.00		-8742.00		-8742.00		
2000-2001	-186435.00		-186435.00		-186435.00		
2001-2002	188364.00		188364.00		188364.00		
2002-2003	884157.00		884157.00		884157.00		
2003-2004	262893.00		262893.00		262893.00		
2004-2005	1004093.00	12/2004 P M MEMO 58851.00	1062944.00	12/2004 P M MEMO 70016.00	992928.00		
<b>DDO Total:</b>	<b>2144330.00</b>	<b>58851.00</b>	<b>2203181.00</b>	<b>70016.00</b>	<b>2133165.00</b>		
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
2001-2002	83354.00		83354.00		83354.00		
2002-2003	84403.00		84403.00		84403.00		
2003-2004	106936.00		106936.00		106936.00		
<b>DDO Total:</b>	<b>274693.00</b>	<b>0.00</b>	<b>274693.00</b>	<b>0.00</b>	<b>274693.00</b>		
DDO		PIP4		CJ PIPARIYA			

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<b>Treasury</b>		<b>HOS</b>		<b>HOSHANGABAD</b>					
<b>DDO</b>		<b>PIP4</b>		<b>CJ PIPARIYA</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	90830.00	12	2004 P M MEMO	71445.00	162275.00	12	2004 P M MEMO	39500.00	122775.00
<b>DDO Total:</b>	<b>90830.00</b>	<b>71445.00</b>		<b>162275.00</b>	<b>39500.00</b>		<b>122775.00</b>		
<b>DDO</b>		<b>SOH3</b>		<b>ADJ SOHAGPUR</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	51099.00			51099.00			51099.00		
2002-2003	49867.00			49867.00			49867.00		
2003-2004	72555.00			72555.00			72555.00		
2004-2005	86610.00	12	2004 P M MEMO	68940.00	155550.00	12	2004 P M MEMO	14500.00	141050.00
<b>DDO Total:</b>	<b>260131.00</b>	<b>68940.00</b>		<b>329071.00</b>	<b>14500.00</b>		<b>314571.00</b>		
<b>Try Tot (BS):</b>	<b>2769984.00</b>	<b>199236.00</b>		<b>2969220.00</b>	<b>124016.00</b>		<b>2845204.00</b>		
<b>Try Tot (LD):</b>		<b>267561.00</b>			<b>164971.00</b>				
<b>DIFF(LD-BS):</b>		<b>68325.00</b>			<b>40955.00</b>				
<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	98397.00	12	2004 P M MEMO	20452.00	118849.00	12	2004 P M MEMO	2000.00	116849.00
<b>DDO Total:</b>	<b>730795.00</b>	<b>20452.00</b>		<b>751247.00</b>	<b>2000.00</b>		<b>749247.00</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	2211676.00			2211676.00	12	2004 P M MEMO	16890.00	2194786.00	
2002-2003	4794651.16			4794651.16	12	2004 P M MEMO	76467.00	4718184.16	
2003-2004	6120072.62			6120072.62	12	2004 P M MEMO	126104.00	5993968.62	
2004-2005	7548074.06	12	2004 P M MEMO	1144556.00	8692630.06	12	2004 P M MEMO	803559.00	7889071.06
<b>DDO Total:</b>	<b>20674473.84</b>	<b>1144556.00</b>		<b>21819029.84</b>	<b>1023020.00</b>		<b>20796009.84</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>		

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Treasury		INC	INDORE CITY				
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	85095.00			85095.00			85095.00
2003-2004	335002.00			335002.00	12/2004 P M MEMO	21950.00	313052.00
2004-2005	706284.00	12/2004 P M MEMO	210845.00	917129.00	12/2004 P M MEMO	144000.00	773129.00
<b>DDO Total:</b>	<b>1126381.00</b>		<b>210845.00</b>	<b>1337226.00</b>		<b>165950.00</b>	<b>1171276.00</b>
<b>Try Tot (BS):</b>	<b>22531649.84</b>		<b>1375853.00</b>	<b>23907502.84</b>		<b>1190970.00</b>	<b>22716532.84</b>
<b>Try Tot (LD):</b>			<b>186883.00</b>			<b>2000.00</b>	
<b>DIFF(LD-BS):</b>			<b>-1188970.00</b>			<b>-1188970.00</b>	

Treasury		IND	INDORE				
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	17279.00			17279.00			17279.00
2004-2005	21806.00	12/2004 P M MEMO	24050.00	45856.00	12/2004 P M MEMO	5400.00	40456.00
<b>DDO Total:</b>	<b>81607.00</b>		<b>24050.00</b>	<b>105657.00</b>		<b>5400.00</b>	<b>100257.00</b>

DDO		HAT4	CJ HATOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	400.00			400.00			400.00
2003-2004	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>95507.00</b>		<b>24050.00</b>	<b>119557.00</b>		<b>5400.00</b>	<b>114157.00</b>
<b>Try Tot (LD):</b>			<b>34972.00</b>			<b>150000.00</b>	
<b>DIFF(LD-BS):</b>			<b>10922.00</b>			<b>144600.00</b>	

Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			



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<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			8575375.30
<b>DDO Total:</b>	<b>8546958.30</b>	<b>0.00</b>		<b>8546958.30</b>	<b>0.00</b>		<b>8546958.30</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
<b>DDO Total:</b>	<b>253259.00</b>	<b>0.00</b>		<b>253259.00</b>	<b>0.00</b>		<b>253259.00</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	-36750.00			-36750.00	12/2004	P M MEMO 8750.00	-45500.00
2003-2004	-523011.00			-523011.00	12/2004	P M MEMO 9650.00	-532661.00
2004-2005	693013.00	12/2004	P M MEMO 160000.00	853013.00	12/2004	P M MEMO 126642.00	726371.00
<b>DDO Total:</b>	<b>133252.00</b>	<b>160000.00</b>		<b>293252.00</b>	<b>145042.00</b>		<b>148210.00</b>
<b>DDO</b>		<b>JBP4</b>	<b>FAST TRECK 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>
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>
<b>DDO</b>		<b>SIH3</b>	<b>CJ SIHORA</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	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>9066425.30</b>	<b>160000.00</b>		<b>9226425.30</b>	<b>145042.00</b>		<b>9081383.30</b>
<b>Try Tot (LD):</b>		<b>101397595.00</b>			<b>151477770.00</b>		
<b>DIFF(LD-BS):</b>		<b>101237595.00</b>			<b>151332728.00</b>		

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>		
<b>DDO</b>		<b>ALI2</b>	<b>CJ ALIRAJPUR</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	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>
<b>DDO</b>		<b>JHA1</b>	<b>DSJ JHABUA</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	40613.00		40613.00		40613.00
2002-2003	78223.00		78223.00		78223.00
2003-2004	-30063.00		-30063.00		-30063.00
2004-2005	81946.00		81946.00		81946.00
<b>DDO Total:</b>	<b>170719.00</b>	<b>0.00</b>	<b>170719.00</b>	<b>0.00</b>	<b>170719.00</b>
<b>DDO</b>		<b>JOB3</b>	<b>CJ JOBAT</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	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>
<b>DDO</b>		<b>PET5</b>	<b>CJ PETLABAD</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	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>
<b>DDO</b>		<b>THA4</b>	<b>CJ THANDLA</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
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>

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Treasury		JHA	JHABUA			
Try Tot (BS):	481629.00	0.00	481629.00	0.00	481629.00	
Try Tot (LD):		21685.00		2000.00		
DIFF(LD-BS):		21685.00		2000.00		
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	
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>	
DDO		KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	176003.00		176003.00		176003.00	
2001-2002	72397.00		72397.00		72397.00	
2002-2003	174395.00		174395.00		174395.00	
2003-2004	154668.00		154668.00		154668.00	
2004-2005	703168.00		703168.00		703168.00	
<b>DDO Total:</b>	<b>1280631.00</b>	<b>0.00</b>	<b>1280631.00</b>	<b>0.00</b>	<b>1280631.00</b>	
DDO		MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	30928.00		30928.00		30928.00	
2001-2002	7880.00		7880.00		7880.00	
2002-2003	21415.00		21415.00		21415.00	
2003-2004	35597.00		35597.00		35597.00	
2004-2005	13500.00	12/2004 P M MEMO 18200.00	31700.00	12/2004 P M MEMO 22180.00	9520.00	
<b>DDO Total:</b>	<b>109320.00</b>	<b>18200.00</b>	<b>127520.00</b>	<b>22180.00</b>	<b>105340.00</b>	
DDO		MND7	DSJ MANDLESHWAR			

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</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>
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>1657544.00</b>	<b>18200.00</b>	<b>1675744.00</b>	<b>22180.00</b>	<b>1653564.00</b>
<b>Try Tot (LD):</b>		<b>420270.00</b>		<b>909717.00</b>	
<b>DIFF(LD-BS):</b>		<b>402070.00</b>		<b>887537.00</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		280422.00
2002-2003	194985.00		194985.00		194985.00
2003-2004	1364582.00		1364582.00		1364582.00
2004-2005	532697.00		532697.00		532697.00
<b>DDO Total:</b>	<b>2372686.00</b>	<b>0.00</b>	<b>2372686.00</b>	<b>0.00</b>	<b>2372686.00</b>
<b>Try Tot (BS):</b>	<b>2372686.00</b>	<b>0.00</b>	<b>2372686.00</b>	<b>0.00</b>	<b>2372686.00</b>
<b>Try Tot (LD):</b>		<b>125445.00</b>		<b>112346.00</b>	
<b>DIFF(LD-BS):</b>		<b>125445.00</b>		<b>112346.00</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>



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<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		
<b>DDO Total:</b>	<b>330292.00</b>	<b>0.00</b>		<b>330292.00</b>	<b>0.00</b>		<b>330292.00</b>		
<b>Try Tot (BS):</b>	<b>330292.00</b>	<b>0.00</b>		<b>330292.00</b>	<b>0.00</b>		<b>330292.00</b>		
<b>Try Tot (LD):</b>		<b>27000.00</b>							
<b>DIFF(LD-BS):</b>		<b>27000.00</b>			<b>0.00</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	89342.00	12	2004 P M MEMO	10421.00	99763.00	12	2004 P M MEMO	6200.00	93563.00
<b>DDO Total:</b>	<b>186168.00</b>	<b>10421.00</b>		<b>196589.00</b>	<b>6200.00</b>		<b>190389.00</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	127165.00	12	2004 P M MEMO	17617.00	144782.00	12	2004 P M MEMO	26368.00	118414.00
<b>DDO Total:</b>	<b>332305.00</b>	<b>17617.00</b>		<b>349922.00</b>	<b>26368.00</b>		<b>323554.00</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			122634.00		
2002-2003	146562.00			146562.00	12	2004 P M MEMO	10700.00	135862.00	
2003-2004	235731.47			235731.47	12	2004 P M MEMO	5254.00	230477.47	
2004-2005	559026.00	12	2004 P M MEMO	145733.00	704759.00	12	2004 P M MEMO	64044.00	640715.00
<b>DDO Total:</b>	<b>1063953.47</b>	<b>145733.00</b>		<b>1209686.47</b>	<b>79998.00</b>		<b>1129688.47</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>		

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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</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			2308.00
2002-2003	5200.00			5200.00			5200.00
2003-2004	11304.00			11304.00			11304.00
2004-2005	39422.00	12/2004	P M MEMO	18059.00	12/2004	P M MEMO	19715.00
<b>DDO Total:</b>	<b>58234.00</b>			<b>18059.00</b>			<b>76293.00</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			17796.00
2002-2003	17749.00			17749.00			17749.00
2003-2004	1105.00			1105.00			1105.00
2004-2005	9925.00	12/2004	P M MEMO	2452.00			12377.00
<b>DDO Total:</b>	<b>46575.00</b>			<b>2452.00</b>			<b>49027.00</b>
<b>Try Tot (BS):</b>	<b>1687235.47</b>			<b>194282.00</b>			<b>1881517.47</b>
<b>Try Tot (LD):</b>							<b>132281.00</b>
<b>DIFF(LD-BS):</b>				<b>-99135.00</b>			<b>23309.00</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			18705.00
2004-2005	19673.00	12/2004	P M MEMO	18013.00	12/2004	P M MEMO	15266.00
<b>DDO Total:</b>	<b>59610.00</b>			<b>18013.00</b>			<b>77623.00</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	5714.00	12/2004	P M MEMO	877.50			6591.50
<b>DDO Total:</b>	<b>29604.00</b>			<b>877.50</b>			<b>30481.50</b>

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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>
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	477520.00			477520.00	12/2004 P M MEMO	2450.00	475070.00
2004-2005	599305.00	12/2004 P M MEMO	133226.00	732531.00	12/2004 P M MEMO	72025.00	660506.00
<b>DDO Total:</b>	<b>1459976.00</b>	<b>133226.00</b>		<b>1593202.00</b>	<b>74475.00</b>		<b>1518727.00</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	25599.00	12/2004 P M MEMO	6490.00	32089.00	12/2004 P M MEMO	2500.00	29589.00
<b>DDO Total:</b>	<b>107160.00</b>	<b>6490.00</b>		<b>113650.00</b>	<b>2500.00</b>		<b>111150.00</b>
<b>Try Tot (BS):</b>	<b>1656350.00</b>	<b>158606.50</b>		<b>1814956.50</b>	<b>92241.00</b>		<b>1722715.50</b>
<b>Try Tot (LD):</b>		<b>82572.50</b>			<b>9600.00</b>		
<b>DIFF(LD-BS):</b>		<b>-76034.00</b>			<b>-82641.00</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	64838.00			64838.00			64838.00
2004-2005	256001.00	12/2004 P M MEMO	22055.00	278056.00	12/2004 P M MEMO	14435.00	263621.00
<b>DDO Total:</b>	<b>441331.00</b>	<b>22055.00</b>		<b>463386.00</b>	<b>14435.00</b>		<b>448951.00</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	68066.00			68066.00			68066.00
2002-2003	249114.00			249114.00			249114.00
2003-2004	1656404.00			1656404.00	12/2004 P M MEMO	7810.00	1648594.00



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<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</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>		
2004-2005	2820769.00	12/2004	P M MEMO	207877.00	3028646.00	12/2004	P M MEMO	61745.00	2966901.00
<b>DDO Total:</b>	<b>4794353.00</b>			<b>207877.00</b>	<b>5002230.00</b>			<b>69555.00</b>	<b>4932675.00</b>
<b>Try Tot (BS):</b>	<b>5235684.00</b>			<b>229932.00</b>	<b>5465616.00</b>			<b>83990.00</b>	<b>5381626.00</b>
<b>Try Tot (LD):</b>				<b>229772.00</b>				<b>84730.00</b>	
<b>DIFF(LD-BS):</b>				<b>-160.00</b>				<b>740.00</b>	
<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>						
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWAD</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	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	
<b>DDO Total:</b>	<b>220326.00</b>			<b>0.00</b>	<b>220326.00</b>			<b>0.00</b>	<b>220326.00</b>
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANASA</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	45726.00			45726.00				45726.00	
2002-2003	27689.00			27689.00				27689.00	
2003-2004	143275.00			143275.00	12/2004	P M MEMO	5500.00	137775.00	
2004-2005	157990.00	12/2004	P M MEMO	23406.50	181396.50	12/2004	P M MEMO	72506.50	108890.00
<b>DDO Total:</b>	<b>374680.00</b>			<b>23406.50</b>	<b>398086.50</b>			<b>78006.50</b>	<b>320080.00</b>
<b>DDO</b>		<b>NEE1</b>	<b>ADJ NEEMACH</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	547426.00			547426.00				547426.00	
2002-2003	166913.00			166913.00	12/2004	P M MEMO	4555.00	162358.00	
2003-2004	746036.00			746036.00	12/2004	P M MEMO	45316.00	700720.00	
2004-2005	0.00	12/2004	P M MEMO	596347.00	596347.00	12/2004	P M MEMO	375092.00	221255.00
<b>DDO Total:</b>	<b>1460375.00</b>			<b>596347.00</b>	<b>2056722.00</b>			<b>424963.00</b>	<b>1631759.00</b>
<b>Try Tot (BS):</b>	<b>2055381.00</b>			<b>619753.50</b>	<b>2675134.50</b>			<b>502969.50</b>	<b>2172165.00</b>
<b>Try Tot (LD):</b>				<b>17290.00</b>				<b>78500.00</b>	
<b>DIFF(LD-BS):</b>				<b>-602463.50</b>				<b>-424469.50</b>	

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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			11550.00			11550.00
2002-2003	50.00			50.00			50.00
2003-2004	1550.00			1550.00			1550.00
2004-2005	-200.00	12/2004	P M MEMO	1000.00			800.00
<b>DDO Total:</b>	<b>12950.00</b>			<b>1000.00</b>			<b>13950.00</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	285655.00	12/2004	P M MEMO	11857.00	12/2004	P M MEMO	90500.00
<b>DDO Total:</b>	<b>393911.00</b>			<b>11857.00</b>			<b>315268.00</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	0.00	12/2004	P M MEMO	1297.00			1297.00
<b>DDO Total:</b>	<b>1396.00</b>			<b>1297.00</b>			<b>2693.00</b>
<b>Try Tot (BS):</b>	<b>408257.00</b>			<b>14154.00</b>			<b>422411.00</b>
<b>Try Tot (LD):</b>				<b>14154.00</b>			<b>90500.00</b>
<b>DIFF(LD-BS):</b>				<b>0.00</b>			<b>0.00</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	26122.00	12/2004	P M MEMO	6550.00	12/2004	P M MEMO	6000.00
<b>DDO Total:</b>	<b>-28628.00</b>			<b>6550.00</b>			<b>-22078.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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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	23147.00			23147.00			23147.00
<b>DDO Total:</b>	<b>23147.00</b>	<b>0.00</b>		<b>23147.00</b>	<b>0.00</b>		<b>23147.00</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	20600.00	12/2004	P M MEMO	700.00	12/2004	P M MEMO	4000.00
<b>DDO Total:</b>	<b>17100.00</b>	<b>700.00</b>		<b>17800.00</b>	<b>4000.00</b>		<b>13800.00</b>
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGGARH</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	61209.00			61209.00			61209.00
2004-2005	26947.00	12/2004	P M MEMO	10000.00			
<b>DDO Total:</b>	<b>67561.00</b>	<b>10000.00</b>		<b>77561.00</b>	<b>0.00</b>		<b>77561.00</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			41840.00
2002-2003	21061.00			21061.00			21061.00
2003-2004	31995.00			31995.00			31995.00
2004-2005	66415.00	12/2004	P M MEMO	39400.00	12/2004	P M MEMO	12500.00
<b>DDO Total:</b>	<b>161311.00</b>	<b>39400.00</b>		<b>200711.00</b>	<b>12500.00</b>		<b>188211.00</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	50260.00			50260.00			50260.00
2002-2003	9948.00			9948.00			9948.00
2003-2004	33785.00			33785.00			33785.00
2004-2005	900.00	12/2004	P M MEMO	20050.00	12/2004	P M MEMO	8285.00

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</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>
<b>DDO Total:</b>	<b>94893.00</b>	<b>20050.00</b>		<b>114943.00</b>	<b>8285.00</b>		<b>106658.00</b>
<b>Try Tot (BS):</b>	<b>335384.00</b>	<b>76700.00</b>		<b>412084.00</b>	<b>30785.00</b>		<b>381299.00</b>
<b>Try Tot (LD):</b>		<b>82700.00</b>			<b>30785.00</b>		
<b>DIFF(LD-BS):</b>		<b>6000.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>				
<b>DDO</b>		<b>ALO2</b>	<b>CJ ALOT</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	26782.00			26782.00			26782.00
2001-2002	3798.00			3798.00			3798.00
2002-2003	5300.00			5300.00			5300.00
2003-2004	13740.00			13740.00			13740.00
2004-2005	6770.00	12	2004 P M MEMO	8445.00	12	2004 P M MEMO	6745.00
<b>DDO Total:</b>	<b>56390.00</b>		<b>8445.00</b>	<b>64835.00</b>	<b>6745.00</b>		<b>58090.00</b>
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWRA</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	219338.00			219338.00			219338.00
2002-2003	69913.00			69913.00			69913.00
2003-2004	104006.00			104006.00	12	2004 P M MEMO	600.00
2004-2005	178308.00	12	2004 P M MEMO	28387.00	12	2004 P M MEMO	9085.00
<b>DDO Total:</b>	<b>571565.00</b>		<b>28387.00</b>	<b>599952.00</b>	<b>9685.00</b>		<b>590267.00</b>
<b>DDO</b>		<b>RAT1</b>	<b>DSJ RATLAM</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	257972.00			257972.00	12	2004 P M MEMO	620.00
2002-2003	628573.00			628573.00	12	2004 P M MEMO	1696.00
2003-2004	554150.00			554150.00	12	2004 P M MEMO	31140.00
2004-2005	1330520.00	12	2004 P M MEMO	801740.00	12	2004 P M MEMO	292729.00
<b>DDO Total:</b>	<b>2771215.00</b>		<b>801740.00</b>	<b>3572955.00</b>	<b>326185.00</b>		<b>3246770.00</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>

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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	400.00	12	2004	P M MEMO	1040.00	1440.00	12	2004	P M MEMO	40.00	1400.00
<b>DDO Total:</b>	<b>400.00</b>				<b>1040.00</b>	<b>1440.00</b>				<b>40.00</b>	<b>1400.00</b>
<b>Try Tot (BS):</b>	<b>3399570.00</b>				<b>839612.00</b>	<b>4239182.00</b>				<b>342655.00</b>	<b>3896527.00</b>
<b>Try Tot (LD):</b>					<b>876192.00</b>					<b>393235.00</b>	
<b>DIFF(LD-BS):</b>					<b>36580.00</b>					<b>50580.00</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	280248.00	12	2004	P M MEMO	4805.00	285053.00			285053.00		
<b>DDO Total:</b>	<b>293198.00</b>				<b>4805.00</b>	<b>298003.00</b>			<b>0.00</b>	<b>298003.00</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	430664.75				430664.75	12	2004	P M MEMO	500.00	430164.75	
2003-2004	72440.00				72440.00	12	2004	P M MEMO	225.00	72215.00	
2004-2005	478.00	12	2004	P M MEMO	27250.00	27728.00	12	2004	P M MEMO	2000.00	25728.00
<b>DDO Total:</b>	<b>931244.75</b>				<b>27250.00</b>	<b>958494.75</b>			<b>2725.00</b>	<b>955769.75</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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<b>Treasury</b>		<b>REW</b>	<b>REWA</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>
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>
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</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	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	6500.00	12/2004 P M MEMO	4250.00	10750.00		10750.00
<b>DDO Total:</b>	<b>39420.00</b>		<b>4250.00</b>	<b>43670.00</b>	<b>0.00</b>	<b>43670.00</b>
<b>Try Tot (BS):</b>	<b>1306812.75</b>		<b>36305.00</b>	<b>1343117.75</b>	<b>2725.00</b>	<b>1340392.75</b>
<b>Try Tot (LD):</b>			<b>31500.00</b>		<b>2725.00</b>	
<b>DIFF(LD-BS):</b>			<b>-4805.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>			
<b>DDO</b>		<b>BAR6</b>	<b>CJ BARELI</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	14030.00			14030.00		14030.00
2002-2003	1320.00			1320.00		1320.00
2003-2004	39636.00			39636.00		39636.00
2004-2005	181490.00	12/2004 P M MEMO	32420.00	213910.00	12/2004 P M MEMO 10000.00	203910.00
<b>DDO Total:</b>	<b>236476.00</b>		<b>32420.00</b>	<b>268896.00</b>	<b>10000.00</b>	<b>258896.00</b>
<b>DDO</b>		<b>BEG3</b>	<b>CJ BEGAMGANJ</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	805.00			805.00		805.00
2004-2005	2420.00			2420.00		2420.00
<b>DDO Total:</b>	<b>3225.00</b>		<b>0.00</b>	<b>3225.00</b>	<b>0.00</b>	<b>3225.00</b>
<b>DDO</b>		<b>GAI7</b>	<b>CJ GAIRATGANJ</b>			

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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
<b>DDO Total:</b>	<b>38100.00</b>	<b>0.00</b>		<b>38100.00</b>	<b>0.00</b>		<b>38100.00</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			68456.00
2003-2004	94953.00			94953.00			94953.00
2004-2005	67335.00	12/2004	P M MEMO	79450.00			146785.00
<b>DDO Total:</b>	<b>255944.00</b>	<b>79450.00</b>		<b>335394.00</b>	<b>0.00</b>		<b>335394.00</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			91262.00
2003-2004	166090.00			166090.00	12/2004	P M MEMO	5000.00
2004-2005	315632.00	12/2004	P M MEMO	33515.00	12/2004	P M MEMO	26300.00
<b>DDO Total:</b>	<b>618407.00</b>	<b>33515.00</b>		<b>651922.00</b>	<b>31300.00</b>		<b>620622.00</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	12261.00			12261.00	12/2004	P M MEMO	3224.00
2004-2005	6500.00			6500.00	12/2004	P M MEMO	1000.00
<b>DDO Total:</b>	<b>22961.00</b>	<b>0.00</b>		<b>22961.00</b>	<b>4224.00</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>RIS</b>	<b>RAISEN</b>							
<b>Try Tot (BS):</b>		<b>1178113.00</b>		<b>145385.00</b>		<b>1323498.00</b>		<b>45524.00</b>		<b>1277974.00</b>
<b>Try Tot (LD):</b>				<b>182177.00</b>				<b>32224.00</b>		
<b>DIFF(LD-BS):</b>				<b>36792.00</b>				<b>-13300.00</b>		
<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>							
<b>DDO</b>		<b>BAN6</b>	<b>CJ BANDA</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	1800.00			1800.00			1800.00			
2003-2004	1100.00			1100.00			1100.00			
2004-2005	8300.00			8300.00			8300.00			
<b>DDO Total:</b>	<b>11200.00</b>	<b>0.00</b>		<b>11200.00</b>	<b>0.00</b>		<b>11200.00</b>			
<b>DDO</b>		<b>BEE5</b>	<b>CJ BEENA</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	15747.00			15747.00			15747.00			
2002-2003	121920.00			121920.00			121920.00			
2003-2004	155892.00			155892.00	12/2004 P M MEMO	500.00	155392.00			
2004-2005	52835.00	12/2004 P M MEMO	38848.00	91683.00	12/2004 P M MEMO	15000.00	76683.00			
<b>DDO Total:</b>	<b>346394.00</b>	<b>38848.00</b>		<b>385242.00</b>	<b>15500.00</b>		<b>369742.00</b>			
<b>DDO</b>		<b>DEW7</b>	<b>CJ DEWRI</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	12537.00			12537.00			12537.00			
2001-2002	29053.00			29053.00			29053.00			
2002-2003	2950.00			2950.00			2950.00			
2003-2004	3050.00			3050.00			3050.00			
2004-2005	12350.00			12350.00			12350.00			
<b>DDO Total:</b>	<b>59940.00</b>	<b>0.00</b>		<b>59940.00</b>	<b>0.00</b>		<b>59940.00</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>			
1999-2000	27018.00			27018.00			27018.00			
2001-2002	49957.00			49957.00			49957.00			
2002-2003	75703.00			75703.00	12/2004 P M MEMO	51600.00	24103.00			
2003-2004	29907.00			29907.00	12/2004 P M MEMO	1680.00	28227.00			



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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>		
2004-2005	163159.00	12	2004 P M MEMO	36542.00	199701.00	12	2004 P M MEMO	31485.00	168216.00
<b>DDO Total:</b>	<b>345744.00</b>			<b>36542.00</b>	<b>382286.00</b>			<b>84765.00</b>	<b>297521.00</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			17814.00			17814.00		
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>0.00</b>	<b>43446.00</b>			<b>0.00</b>	<b>43446.00</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	182027.00			182027.00	12	2004 P M MEMO	2871.00	179156.00	
2002-2003	362163.00			362163.00	12	2004 P M MEMO	7370.00	354793.00	
2003-2004	450451.00			450451.00	12	2004 P M MEMO	7702.00	442749.00	
2004-2005	870297.00	12	2004 P M MEMO	239166.00	1109463.00	12	2004 P M MEMO	250146.00	859317.00
<b>DDO Total:</b>	<b>1864938.00</b>			<b>239166.00</b>	<b>2104104.00</b>			<b>268089.00</b>	<b>1836015.00</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			0.00			0.00		
2004-2005	24195.00	12	2004 P M MEMO	17820.00	42015.00	12	2004 P M MEMO	24655.00	17360.00
<b>DDO Total:</b>	<b>24195.00</b>			<b>17820.00</b>	<b>42015.00</b>			<b>24655.00</b>	<b>17360.00</b>
<b>Try Tot (BS):</b>	<b>2695857.00</b>			<b>332376.00</b>	<b>3028233.00</b>			<b>393009.00</b>	<b>2635224.00</b>
<b>Try Tot (LD):</b>				<b>397583.00</b>				<b>447209.00</b>	
<b>DIFF(LD-BS):</b>				<b>65207.00</b>				<b>54200.00</b>	
<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>		

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Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16514.00			16514.00			16514.00
2002-2003	4985.00			4985.00			4985.00
2003-2004	56761.00			56761.00	12/2004 P M MEMO	1000.00	55761.00
2004-2005	72824.00	12/2004 P M MEMO	15271.00	88095.00	12/2004 P M MEMO	10000.00	78095.00
<b>DDO Total:</b>	<b>151084.00</b>	<b>15271.00</b>		<b>166355.00</b>	<b>11000.00</b>		<b>155355.00</b>
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	81626.00			81626.00	12/2004 P M MEMO	18000.00	63626.00
2002-2003	429027.00			429027.00			429027.00
2003-2004	128275.00			128275.00	12/2004 P M MEMO	7598.00	120677.00
2004-2005	660271.00	12/2004 P M MEMO	93970.00	754241.00	12/2004 P M MEMO	68896.00	685345.00
<b>DDO Total:</b>	<b>1299199.00</b>	<b>93970.00</b>		<b>1393169.00</b>	<b>94494.00</b>		<b>1298675.00</b>
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1989-1990	0.00			0.00			0.00
2001-2002	36470.00			36470.00			36470.00
2002-2003	96109.00			96109.00			96109.00
2003-2004	91444.00			91444.00			91444.00
2004-2005	397956.00	12/2004 P M MEMO	53263.00	451219.00	12/2004 P M MEMO	90700.00	360519.00
<b>DDO Total:</b>	<b>621979.00</b>	<b>53263.00</b>		<b>675242.00</b>	<b>90700.00</b>		<b>584542.00</b>
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	14351.00			14351.00			14351.00
2002-2003	9170.00			9170.00			9170.00
2003-2004	22182.00			22182.00			22182.00
2004-2005	79000.20	12/2004 P M MEMO	10500.00	89500.20			89500.20
<b>DDO Total:</b>	<b>124703.20</b>	<b>10500.00</b>		<b>135203.20</b>	<b>0.00</b>		<b>135203.20</b>
<b>Try Tot (BS):</b>	<b>2196965.20</b>	<b>173004.00</b>		<b>2369969.20</b>	<b>196194.00</b>		<b>2173775.20</b>
<b>Try Tot (LD):</b>		<b>878436.00</b>			<b>104679.00</b>		
<b>DIFF(LD-BS):</b>		<b>705432.00</b>			<b>-91515.00</b>		

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<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>				
<b>DDO</b>		<b>AMA4</b>	<b>CJ AMARPATAN</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	5910.00			5910.00			5910.00
<b>DDO Total:</b>	<b>5910.00</b>	<b>0.00</b>		<b>5910.00</b>	<b>0.00</b>		<b>5910.00</b>
<b>DDO</b>		<b>MAI2</b>	<b>CJ MAIHAR</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	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	35320.00	12/2004	P M MEMO	5405.00	12/2004	P M MEMO	11680.00
<b>DDO Total:</b>	<b>314835.00</b>	<b>5405.00</b>		<b>320240.00</b>	<b>11680.00</b>		<b>308560.00</b>
<b>DDO</b>		<b>NAG3</b>	<b>CJ NAGOD</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	12/2004	P M MEMO	70.00
2004-2005	35575.00	12/2004	P M MEMO	5250.00	12/2004	P M MEMO	7735.00
<b>DDO Total:</b>	<b>35575.00</b>	<b>5250.00</b>		<b>40825.00</b>	<b>7805.00</b>		<b>33020.00</b>
<b>DDO</b>		<b>SAT1</b>	<b>DSJ SATNA</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	-20350.00			-20350.00			-20350.00
2003-2004	-285987.00			-285987.00			-285987.00
2004-2005	91511.00			91511.00			91511.00
<b>DDO Total:</b>	<b>-214826.00</b>	<b>0.00</b>		<b>-214826.00</b>	<b>0.00</b>		<b>-214826.00</b>
<b>Try Tot (BS):</b>	<b>141494.00</b>	<b>10655.00</b>		<b>152149.00</b>	<b>19485.00</b>		<b>132664.00</b>
<b>Try Tot (LD):</b>		<b>224249.00</b>			<b>309393.00</b>		
<b>DIFF(LD-BS):</b>		<b>213594.00</b>			<b>289908.00</b>		
<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</b>				
<b>DDO</b>		<b>BUD4</b>	<b>CJ BUDNI</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	3550.00			3550.00			3550.00
<b>DDO Total:</b>	<b>3550.00</b>	<b>0.00</b>		<b>3550.00</b>	<b>0.00</b>		<b>3550.00</b>

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<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</b>				
<b>Try Tot (BS):</b>		<b>3550.00</b>		<b>0.00</b>	<b>3550.00</b>	<b>0.00</b>	<b>3550.00</b>
<b>Try Tot (LD):</b>			<b>72396.00</b>			<b>77601.00</b>	
<b>DIFF(LD-BS):</b>			<b>72396.00</b>			<b>77601.00</b>	
<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	34769.00			34769.00	12/2004 P M MEMO	4500.00	30269.00
2003-2004	76890.00			76890.00	12/2004 P M MEMO	10100.00	66790.00
2004-2005	93057.00	12/2004 P M MEMO	25376.00	118433.00	12/2004 P M MEMO	23944.00	94489.00
<b>DDO Total:</b>	<b>208366.00</b>	<b>25376.00</b>		<b>233742.00</b>	<b>38544.00</b>		<b>195198.00</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			98176.00
2003-2004	164302.00			164302.00	12/2004 P M MEMO	8050.00	156252.00
2004-2005	276145.00	12/2004 P M MEMO	36875.00	313020.00	12/2004 P M MEMO	46195.00	266825.00
<b>DDO Total:</b>	<b>630448.00</b>	<b>36875.00</b>		<b>667323.00</b>	<b>54245.00</b>		<b>613078.00</b>
<b>Try Tot (BS):</b>	<b>838814.00</b>	<b>62251.00</b>		<b>901065.00</b>	<b>92789.00</b>		<b>808276.00</b>
<b>Try Tot (LD):</b>		<b>62251.00</b>			<b>92789.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</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	8938.00	12/2004 P M MEMO	5100.00	14038.00			14038.00
<b>DDO Total:</b>	<b>-9162.00</b>	<b>5100.00</b>		<b>-4062.00</b>	<b>0.00</b>		<b>-4062.00</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

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Treasury		SHA	SHAHDOL				
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1000.00			-1000.00			-1000.00
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-65516.00			-65516.00	12/2004	P M MEMO 750.00	-66266.00
2004-2005	33876.00	12/2004	P M MEMO 24150.00	58026.00	12/2004	P M MEMO 20825.00	37201.00
<b>DDO Total:</b>	<b>-2620.00</b>	<b>24150.00</b>		<b>21530.00</b>	<b>21575.00</b>		<b>-45.00</b>
DDO		SHA1	DSJ SHAHDOL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	127626.00			127626.00			127626.00
2002-2003	226853.00			226853.00			226853.00
2003-2004	309485.12			309485.12			309485.12
2004-2005	83865.00			83865.00			83865.00
<b>DDO Total:</b>	<b>805219.12</b>	<b>0.00</b>		<b>805219.12</b>	<b>0.00</b>		<b>805219.12</b>
<b>Try Tot (BS):</b>	<b>793437.12</b>	<b>29250.00</b>		<b>822687.12</b>	<b>21575.00</b>		<b>801112.12</b>
<b>Try Tot (LD):</b>		<b>53044.00</b>			<b>188334.00</b>		
<b>DIFF(LD-BS):</b>		<b>23794.00</b>			<b>166759.00</b>		
Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	28610.20			28610.20			28610.20
2002-2003	71754.00			71754.00	12/2004	P M MEMO 20000.00	51754.00
2003-2004	64530.00			64530.00			64530.00
2004-2005	157706.00	12/2004	P M MEMO 91247.00	248953.00	12/2004	P M MEMO 23660.00	225293.00
<b>DDO Total:</b>	<b>322600.20</b>	<b>91247.00</b>		<b>413847.20</b>	<b>43660.00</b>		<b>370187.20</b>
DDO		VIJ2	CJ VIJAYPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

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Treasury		SHE	SHEOPUR							
Try Tot (BS):		322600.20		91247.00		413847.20		43660.00		370187.20
Try Tot (LD):				91247.00				43660.00		
DIFF(LD-BS):				0.00				0.00		
Treasury		SHI	SHIVPURI							
DDO		KAR2	ADJ KARERA							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	
2001-2002	13193.00				13193.00				13193.00	
2002-2003	24409.00				24409.00				24409.00	
2003-2004	13028.00				13028.00				13028.00	
2004-2005	70085.00				70085.00				70085.00	
<b>DDO Total:</b>	<b>120715.00</b>		<b>0.00</b>		<b>120715.00</b>		<b>0.00</b>		<b>120715.00</b>	
DDO		KHA6	CJ KHANIADANA							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	
2000-2001	0.00				0.00				0.00	
2004-2005	1000.00				1000.00				1000.00	
<b>DDO Total:</b>	<b>1000.00</b>		<b>0.00</b>		<b>1000.00</b>		<b>0.00</b>		<b>1000.00</b>	
DDO		KOL4	CJ KOLARAS							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	
2001-2002	7870.00				7870.00				7870.00	
2002-2003	16935.00				16935.00				16935.00	
2003-2004	45012.00				45012.00				45012.00	
2004-2005	13450.00				13450.00				13450.00	
<b>DDO Total:</b>	<b>83267.00</b>		<b>0.00</b>		<b>83267.00</b>		<b>0.00</b>		<b>83267.00</b>	
DDO		PIC5	CJ PICHHORE							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	
2001-2002	11155.00				11155.00				11155.00	
2002-2003	12200.00				12200.00				12200.00	
2003-2004	48800.00				48800.00				48800.00	
2004-2005	10000.00				10000.00				10000.00	
<b>DDO Total:</b>	<b>82155.00</b>		<b>0.00</b>		<b>82155.00</b>		<b>0.00</b>		<b>82155.00</b>	
DDO		POH3	CJ POHRI							

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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>
2001-2002	25000.00			25000.00		25000.00
2002-2003	0.00			0.00		0.00
2003-2004	3250.00			3250.00		3250.00
2004-2005	18140.00			18140.00		18140.00
<b>DDO Total:</b>	<b>46390.00</b>	<b>0.00</b>		<b>46390.00</b>	<b>0.00</b>	<b>46390.00</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		98366.00
2002-2003	2097784.00			2097784.00		2097784.00
2003-2004	296716.00			296716.00		296716.00
2004-2005	416459.00			416459.00		416459.00
<b>DDO Total:</b>	<b>2909325.00</b>	<b>0.00</b>		<b>2909325.00</b>	<b>0.00</b>	<b>2909325.00</b>
<b>Try Tot (BS):</b>	<b>3242852.00</b>	<b>0.00</b>		<b>3242852.00</b>	<b>0.00</b>	<b>3242852.00</b>
<b>Try Tot (LD):</b>		<b>210211.00</b>			<b>160009.00</b>	
<b>DIFF(LD-BS):</b>		<b>210211.00</b>			<b>160009.00</b>	
<b>Treasury</b>		<b>SID</b>	<b>SIDHI</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	2039482.00	12/2004 P M MEMO	129232.00	2168714.00	12/2004 P M MEMO	5622.00
<b>DDO Total:</b>	<b>2170193.00</b>		<b>129232.00</b>	<b>2299425.00</b>	<b>5622.00</b>	<b>2293803.00</b>
<b>Try Tot (BS):</b>	<b>2170193.00</b>		<b>129232.00</b>	<b>2299425.00</b>	<b>5622.00</b>	<b>2293803.00</b>
<b>Try Tot (LD):</b>			<b>132277.00</b>		<b>38752.00</b>	
<b>DIFF(LD-BS):</b>			<b>3045.00</b>		<b>33130.00</b>	
<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>

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Treasury		TIK	TIKAMGARH				
DDO		JAT2	CJ JATARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-2400.00			-2400.00			-2400.00
2004-2005	0.00	12/2004 P M MEMO	2000.00	2000.00	12/2004 P M MEMO	2000.00	0.00
<b>DDO Total:</b>	<b>-2400.00</b>	<b>2000.00</b>		<b>-400.00</b>	<b>2000.00</b>		<b>-2400.00</b>
DDO		NIW3	CJ NIWARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1700.00			1700.00			1700.00
2002-2003	3959.00			3959.00			3959.00
2003-2004	3561.00			3561.00			3561.00
2004-2005	500.00			500.00			500.00
<b>DDO Total:</b>	<b>9720.00</b>	<b>0.00</b>		<b>9720.00</b>	<b>0.00</b>		<b>9720.00</b>
DDO		ORC4	CJ ORCHHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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>13700.00</b>
DDO		TIK1	DSJ TIKAMGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	86850.00			86850.00			86850.00
2001-2002	39297.00			39297.00			39297.00
2002-2003	64701.00			64701.00			64701.00
2003-2004	127946.00			127946.00			127946.00
2004-2005	109412.00			109412.00			109412.00
<b>DDO Total:</b>	<b>428206.00</b>	<b>0.00</b>		<b>428206.00</b>	<b>0.00</b>		<b>428206.00</b>
<b>Try Tot (BS):</b>	<b>449226.00</b>	<b>2000.00</b>		<b>451226.00</b>	<b>2000.00</b>		<b>449226.00</b>
<b>Try Tot (LD):</b>		<b>12047.00</b>			<b>12968.00</b>		
<b>DIFF(LD-BS):</b>		<b>10047.00</b>			<b>10968.00</b>		
Treasury		UJJ	UJJAIN				
DDO		BAD2	CJ BADNAGAR				



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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	145153.00			145153.00	12/2004 P M MEMO	4518.00	140635.00
2004-2005	119081.00	12/2004 P M MEMO	17906.00	136987.00	12/2004 P M MEMO	19131.00	117856.00
<b>DDO Total:</b>	<b>284365.00</b>	<b>17906.00</b>		<b>302271.00</b>	<b>23649.00</b>		<b>278622.00</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			-3450.00
2002-2003	-20586.00			-20586.00			-20586.00
2003-2004	-147301.00			-147301.00			-147301.00
2004-2005	312961.00	12/2004 P M MEMO	27337.00	340298.00	12/2004 P M MEMO	1500.00	338798.00
<b>DDO Total:</b>	<b>178510.00</b>	<b>27337.00</b>		<b>205847.00</b>	<b>1500.00</b>		<b>204347.00</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	-5149.00	12/2004 P M MEMO	2075.00	-3074.00			-3074.00
<b>DDO Total:</b>	<b>-5149.00</b>	<b>2075.00</b>		<b>-3074.00</b>	<b>0.00</b>		<b>-3074.00</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>
2004-2005	-17076.00	12/2004 P M MEMO	1100.00	-15976.00	12/2004 P M MEMO	3900.00	-19876.00
<b>DDO Total:</b>	<b>-17076.00</b>	<b>1100.00</b>		<b>-15976.00</b>	<b>3900.00</b>		<b>-19876.00</b>
<b>DDO</b>		<b>UJJ1</b>		<b>DSJ UJJAIN</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	868753.00			868753.00	12/2004 P M MEMO	6271.00	862482.00
2002-2003	603492.50			603492.50	12/2004 P M MEMO	16115.00	587377.50
2003-2004	1414130.75	12/2004 P M MEMO	490.00	1414620.75	12/2004 P M MEMO	66636.00	1347984.75
2004-2005	1728445.00	12/2004 P M MEMO	406701.00	2135146.00	12/2004 P M MEMO	83865.00	2051281.00
<b>DDO Total:</b>	<b>4614821.25</b>	<b>407191.00</b>		<b>5022012.25</b>	<b>172887.00</b>		<b>4849125.25</b>
<b>DDO</b>		<b>UJJ3</b>		<b>POFC UJJAIN</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>UJJ</b>	<b>UJJAIN</b>				
<b>DDO</b>		<b>UJJ3</b>	<b>POFC UJJAIN</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	125875.00			125875.00	12 2004 P M MEMO	5000.00	120875.00
2003-2004	0.00			0.00			0.00
2004-2005	37280.00	12 2004 P M MEMO	93640.00	130920.00	12 2004 P M MEMO	102050.00	28870.00
<b>DDO Total:</b>	<b>163155.00</b>	<b>93640.00</b>		<b>256795.00</b>	<b>107050.00</b>		<b>149745.00</b>
<b>Try Tot (BS):</b>	<b>5218626.25</b>	<b>549249.00</b>		<b>5767875.25</b>	<b>308986.00</b>		<b>5458889.25</b>
<b>Try Tot (LD):</b>		<b>315873.00</b>			<b>125749.00</b>		
<b>DIFF(LD-BS):</b>		<b>-233376.00</b>			<b>-183237.00</b>		
<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</b>				
<b>DDO</b>		<b>UMA1</b>	<b>ADJ UMARIA</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	47413.00			47413.00			47413.00
2002-2003	36222.00			36222.00			36222.00
2003-2004	11326.00			11326.00			11326.00
2004-2005	173918.00	12 2004 P M MEMO	24170.00	198088.00	12 2004 P M MEMO	8450.00	189638.00
<b>DDO Total:</b>	<b>268879.00</b>	<b>24170.00</b>		<b>293049.00</b>	<b>8450.00</b>		<b>284599.00</b>
<b>Try Tot (BS):</b>	<b>268879.00</b>	<b>24170.00</b>		<b>293049.00</b>	<b>8450.00</b>		<b>284599.00</b>
<b>Try Tot (LD):</b>		<b>24170.00</b>			<b>8450.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>		
<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	91928.00	12 2004 P M MEMO	28425.00	120353.00	12 2004 P M MEMO	4800.00	115553.00
<b>DDO Total:</b>	<b>320851.00</b>	<b>28425.00</b>		<b>349276.00</b>	<b>4800.00</b>		<b>344476.00</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>

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<b>Treasury</b>		<b>VID</b>	<b>VIDISHA</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	24776.00	12/2004	P M MEMO	60.00	24836.00	12/2004	P M MEMO	60.00	24776.00
<b>DDO Total:</b>	<b>29408.00</b>			<b>60.00</b>	<b>29468.00</b>			<b>60.00</b>	<b>29408.00</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	-1041.00	12/2004	P M MEMO	400.00	-641.00			-641.00	
<b>DDO Total:</b>	<b>4584.00</b>			<b>400.00</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	6380.00	12/2004	P M MEMO	7620.00	14000.00			14000.00	
<b>DDO Total:</b>	<b>98006.00</b>			<b>7620.00</b>	<b>105626.00</b>			<b>0.00</b>	<b>105626.00</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	54031.00			54031.00	12/2004	P M MEMO	12069.00	41962.00	
2002-2003	-12391.00			-12391.00	12/2004	P M MEMO	4572.00	-16963.00	
2003-2004	488317.00			488317.00	12/2004	P M MEMO	8022.00	480295.00	
2004-2005	260579.00	12/2004	P M MEMO	68476.00	329055.00	12/2004	P M MEMO	65550.00	263505.00
<b>DDO Total:</b>	<b>790536.00</b>			<b>68476.00</b>	<b>859012.00</b>			<b>90213.00</b>	<b>768799.00</b>
<b>Try Tot (BS):</b>	<b>1243385.00</b>			<b>104981.00</b>	<b>1348366.00</b>			<b>95073.00</b>	<b>1253293.00</b>
<b>Try Tot (LD):</b>				<b>86021.00</b>				<b>76113.00</b>	
<b>DIFF(LD-BS):</b>				<b>-18960.00</b>				<b>-18960.00</b>	

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<b>LD Figure</b>	<b>472363573.84</b>	<b>115091207.50</b>	<b>587454781.34</b>	<b>194949642.00</b>	<b>392505139.34</b>
<b>BS Figure</b>	<b>168893695.13</b>	<b>12925545.00</b>	<b>181819240.13</b>	<b>42681582.50</b>	<b>139137657.63</b>
<b>Difference</b>	<b>303469878.71</b>	<b>102165662.50</b>	<b>405635541.21</b>	<b>152268059.50</b>	<b>253367481.71</b>