

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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Treasury		ANU	ANUPPUR				
DDO		ANU1	CJ ANUPPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
<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>
Try Tot (BS):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Try Tot (LD):		8940.00					
DIFF(LD-BS):		8940.00			0.00		
Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	48243.00			48243.00			48243.00
2003-2004	85824.00			85824.00	4	2005 P M MEMO 1200.00	84624.00
2004-2005	145521.00			145521.00	4	2005 P M MEMO 18200.00	127321.00
2005-2006	0.00	4	2005 P M MEMO 17975.00	17975.00	4	2005 P M MEMO 4000.00	13975.00
<b>DDO Total:</b>	<b>279588.00</b>	<b>17975.00</b>		<b>297563.00</b>	<b>23400.00</b>		<b>274163.00</b>
DDO		CHA3	CJ CHANDERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	26575.00			26575.00			26575.00
2002-2003	47375.00			47375.00			47375.00
2003-2004	50675.00			50675.00			50675.00
2004-2005	-21880.00			-21880.00			-21880.00
<b>DDO Total:</b>	<b>102745.00</b>	<b>0.00</b>		<b>102745.00</b>	<b>0.00</b>		<b>102745.00</b>
DDO		MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	12673.00			12673.00			12673.00
2003-2004	44948.00			44948.00			44948.00
<b>DDO Total:</b>	<b>57621.00</b>	<b>0.00</b>		<b>57621.00</b>	<b>0.00</b>		<b>57621.00</b>
Try Tot (BS):	439954.00	17975.00		457929.00	23400.00		434529.00
Try Tot (LD):		40373.00			23400.00		
DIFF(LD-BS):		22398.00			0.00		

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>				
<b>DDO</b>		<b>ANJ5</b>	<b>CJ ANJAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	24878.00			24878.00			24878.00
2002-2003	5862.00			5862.00			5862.00
2003-2004	5763.00			5763.00			5763.00
2004-2005	18179.00			18179.00			18179.00
2005-2006	0.00	4	2005 P M MEMO	12000.00	4	2005 P M MEMO	4393.00
<b>DDO Total:</b>	<b>54682.00</b>	<b>12000.00</b>		<b>66682.00</b>	<b>4393.00</b>		<b>62289.00</b>
<b>DDO</b>		<b>BAD1</b>	<b>ADJ BADWANI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	118529.00			118529.00			118529.00
2002-2003	128545.00			128545.00			128545.00
2003-2004	80690.00			80690.00			80690.00
2004-2005	243854.00			243854.00			243854.00
2005-2006	0.00	4	2005 P M MEMO	10630.00			10630.00
<b>DDO Total:</b>	<b>571618.00</b>	<b>10630.00</b>		<b>582248.00</b>	<b>0.00</b>		<b>582248.00</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	19241.00			19241.00			19241.00
2002-2003	57259.00			57259.00			57259.00
2003-2004	30173.00			30173.00			30173.00
2004-2005	-5366.00			-5366.00			-5366.00
<b>DDO Total:</b>	<b>106673.00</b>	<b>0.00</b>		<b>106673.00</b>	<b>0.00</b>		<b>106673.00</b>
<b>DDO</b>		<b>RAJ4</b>	<b>CJ RAJPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	-15000.00			-15000.00			-15000.00
2001-2002	12680.00			12680.00			12680.00
2002-2003	6072.00			6072.00			6072.00
2003-2004	3680.00			3680.00			3680.00
2004-2005	11886.00			11886.00			11886.00
2005-2006	0.00	4	2005 P M MEMO	6700.00	4	2005 P M MEMO	1000.00
<b>DDO Total:</b>	<b>19318.00</b>	<b>6700.00</b>		<b>26018.00</b>	<b>1000.00</b>		<b>25018.00</b>

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<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>				
<b>DDO</b>		<b>SEN3</b>	<b>CJ SENDHWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	39540.00			39540.00			39540.00
2002-2003	97696.00			97696.00			97696.00
2003-2004	203369.00			203369.00			203369.00
<b>DDO Total:</b>	<b>340605.00</b>	<b>0.00</b>		<b>340605.00</b>	<b>0.00</b>		<b>340605.00</b>
<b>Try Tot (BS):</b>	<b>1092896.00</b>	<b>29330.00</b>		<b>1122226.00</b>	<b>5393.00</b>		<b>1116833.00</b>
<b>Try Tot (LD):</b>		<b>94293.00</b>			<b>26193.00</b>		
<b>DIFF(LD-BS):</b>		<b>64963.00</b>			<b>20800.00</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	0.00			0.00			0.00
2002-2003	150.00			150.00			150.00
2003-2004	68849.00			68849.00			68849.00
2004-2005	19071.00			19071.00			19071.00
<b>DDO Total:</b>	<b>88070.00</b>	<b>0.00</b>		<b>88070.00</b>	<b>0.00</b>		<b>88070.00</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	11094.00			11094.00			11094.00
2002-2003	61030.00			61030.00	4 2005 P M MEMO	120.00	60910.00
2003-2004	77248.00			77248.00			77248.00
2004-2005	329786.00			329786.00	4 2005 P M MEMO	94030.00	235756.00
2005-2006	0.00	4 2005 P M MEMO	61009.00	61009.00	4 2005 P M MEMO	8639.00	52370.00
<b>DDO Total:</b>	<b>479158.00</b>	<b>61009.00</b>		<b>540167.00</b>	<b>102789.00</b>		<b>437378.00</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	0.00			0.00			0.00
2002-2003	35218.00			35218.00	4 2005 P M MEMO	3190.00	32028.00
2003-2004	44271.00			44271.00	4 2005 P M MEMO	280.00	43991.00
2004-2005	312449.00			312449.00	4 2005 P M MEMO	162151.00	150298.00
2005-2006	0.00	4 2005 P M MEMO	19245.00	19245.00	4 2005 P M MEMO	6390.00	12855.00

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Treasury		BAL	BALAGHAT				
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	391938.00	19245.00		411183.00	172011.00		239172.00
Try Tot (BS):	959166.00	80254.00		1039420.00	274800.00		764620.00
Try Tot (LD):		57614.00			272000.00		
DIFF(LD-BS):		-22640.00			-2800.00		
Treasury		BET	BETUL				
DDO		BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-31250.00			-31250.00			-31250.00
2002-2003	195405.00			195405.00			195405.00
2003-2004	104508.00			104508.00	4 2005 P M MEMO	12810.00	91698.00
2004-2005	179819.00			179819.00			179819.00
2005-2006	0.00	4 2005 P M MEMO	22342.00	22342.00	4 2005 P M MEMO	6700.00	15642.00
DDO Total:	448482.00	22342.00		470824.00	19510.00		451314.00
DDO		BHE3	CJ BHENSDEHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5000.00			5000.00			5000.00
2001-2002	0.00			0.00			0.00
2002-2003	50.00			50.00			50.00
2003-2004	0.00			0.00			0.00
2004-2005	-5000.00			-5000.00			-5000.00
DDO Total:	50.00	0.00		50.00	0.00		50.00
DDO		MUL2	CJ MULTAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-7000.00			-7000.00			-7000.00
2002-2003	123333.00			123333.00			123333.00
2003-2004	111466.00			111466.00			111466.00
2004-2005	450065.00			450065.00	4 2005 P M MEMO	215830.00	234235.00
2005-2006	0.00	4 2005 P M MEMO	62222.00	62222.00	4 2005 P M MEMO	23078.00	39144.00
DDO Total:	677864.00	62222.00		740086.00	238908.00		501178.00

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<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>							
<b>Try Tot (BS):</b>		<b>1126396.00</b>		<b>84564.00</b>		<b>1210960.00</b>		<b>258418.00</b>		<b>952542.00</b>
<b>Try Tot (LD):</b>				<b>84564.00</b>				<b>258418.00</b>		
<b>DIFF(LD-BS):</b>				<b>0.00</b>				<b>0.00</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	0.00			0.00			0.00			
2002-2003	83124.00			83124.00			83124.00			
2003-2004	109342.00			109342.00			109342.00			
2004-2005	381243.00			381243.00	4	2005 P M MEMO	1000.00	380243.00		
2005-2006	0.00	4	2005 P M MEMO	21430.00			21430.00			21430.00
<b>DDO Total:</b>	<b>573709.00</b>	<b>21430.00</b>		<b>595139.00</b>			<b>1000.00</b>	<b>594139.00</b>		
<b>DDO</b>		<b>GOH2</b>	<b>CJ GOHAD</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2003-2004	-3000.00			-3000.00			-3000.00			
2004-2005	2194.00			2194.00			2194.00			
<b>DDO Total:</b>	<b>-806.00</b>	<b>0.00</b>		<b>-806.00</b>			<b>0.00</b>	<b>-806.00</b>		
<b>DDO</b>		<b>LAH3</b>	<b>CJ LAHAR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	0.00			0.00			0.00			
2002-2003	15735.00			15735.00			15735.00			
2003-2004	24346.00			24346.00			24346.00			
2004-2005	10810.00			10810.00	4	2005 P M MEMO	1500.00	9310.00		
2005-2006	0.00	4	2005 P M MEMO	131972.00	4	2005 P M MEMO	76104.00	55868.00		
<b>DDO Total:</b>	<b>50891.00</b>	<b>131972.00</b>		<b>182863.00</b>			<b>77604.00</b>	<b>105259.00</b>		
<b>DDO</b>		<b>MEH4</b>	<b>CJ MEHGAON</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2000-2001	14500.00			14500.00			14500.00			
2004-2005	-14500.00			-14500.00			-14500.00			
<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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<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>							
<b>Try Tot (BS):</b>		<b>623794.00</b>		<b>153402.00</b>		<b>777196.00</b>		<b>78604.00</b>		<b>698592.00</b>
<b>Try Tot (LD):</b>				<b>157952.00</b>				<b>81004.00</b>		
<b>DIFF(LD-BS):</b>				<b>4550.00</b>				<b>2400.00</b>		
<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>							
<b>DDO</b>		<b>BPL1</b>	<b>DSJ BHOPAL</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	1896723.00				1896723.00			1896723.00		
2002-2003	3240831.00				3240831.00	4	2005	P M MEMO	11320.00	3229511.00
2003-2004	6858993.00				6858993.00	4	2005	P M MEMO	34261.00	6824732.00
2004-2005	24527909.00				24527909.00	4	2005	P M MEMO	972359.00	23555550.00
2005-2006	0.00	4	2005	P M MEMO	1138458.00	4	2005	P M MEMO	336275.00	802183.00
<b>DDO Total:</b>	<b>36524456.00</b>	<b>1138458.00</b>			<b>37662914.00</b>			<b>1354215.00</b>	<b>36308699.00</b>	
<b>DDO</b>		<b>BPL2</b>	<b>POFC 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	0.00				0.00	4	2005	P M MEMO	16000.00	-16000.00
2005-2006	0.00	4	2005	P M MEMO	79200.00	4	2005	P M MEMO	57200.00	22000.00
<b>DDO Total:</b>	<b>0.00</b>	<b>79200.00</b>			<b>79200.00</b>			<b>73200.00</b>	<b>6000.00</b>	
<b>DDO</b>		<b>BPL3</b>	<b>STATE WAKF BOARD BHOPAL</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2004-2005	7400.00				7400.00			7400.00		
<b>DDO Total:</b>	<b>7400.00</b>	<b>0.00</b>			<b>7400.00</b>			<b>0.00</b>	<b>7400.00</b>	
<b>Try Tot (BS):</b>	<b>36531856.00</b>	<b>1217658.00</b>			<b>37749514.00</b>			<b>1427415.00</b>	<b>36322099.00</b>	
<b>Try Tot (LD):</b>		<b>1138458.00</b>						<b>1354215.00</b>		
<b>DIFF(LD-BS):</b>		<b>-79200.00</b>						<b>-73200.00</b>		
<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>							
<b>DDO</b>		<b>BUR1</b>	<b>ADJ BURHANPUR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2000-2001	67162.00				67162.00			67162.00		
2001-2002	-87767.00				-87767.00			-87767.00		
2002-2003	6002.00				6002.00			6002.00		
2003-2004	-38586.00				-38586.00	4	2005	P M MEMO	18185.00	-56771.00

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<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>				
<b>DDO</b>		<b>BUR1</b>	<b>ADJ BURHANPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	220862.00			220862.00	4 2005 P M MEMO	56469.00	164393.00
2005-2006	0.00	4 2005 P M MEMO	503318.00	503318.00	4 2005 P M MEMO	675.00	502643.00
<b>DDO Total:</b>	<b>167673.00</b>	<b>503318.00</b>		<b>670991.00</b>	<b>75329.00</b>		<b>595662.00</b>
<b>Try Tot (BS):</b>	<b>167673.00</b>	<b>503318.00</b>		<b>670991.00</b>	<b>75329.00</b>		<b>595662.00</b>
<b>Try Tot (LD):</b>		<b>503318.00</b>			<b>75329.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>				
<b>DDO</b>		<b>CHA1</b>	<b>DSJ CHATARPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	160299.00			160299.00	4 2005 P M MEMO	5000.00	155299.00
2002-2003	262283.00			262283.00			262283.00
2003-2004	198859.00			198859.00	4 2005 P M MEMO	7500.00	191359.00
2004-2005	147031.00			147031.00			147031.00
2005-2006	0.00	4 2005 P M MEMO	64880.00	64880.00	4 2005 P M MEMO	6000.00	58880.00
<b>DDO Total:</b>	<b>768472.00</b>	<b>64880.00</b>		<b>833352.00</b>	<b>18500.00</b>		<b>814852.00</b>
<b>DDO</b>		<b>LAU4</b>	<b>CJ LAUNDI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-1250.00			-1250.00			-1250.00
2002-2003	-15673.00			-15673.00			-15673.00
2003-2004	-10000.00			-10000.00			-10000.00
2004-2005	27845.00			27845.00			27845.00
<b>DDO Total:</b>	<b>922.00</b>	<b>0.00</b>		<b>922.00</b>	<b>0.00</b>		<b>922.00</b>
<b>DDO</b>		<b>NAU2</b>	<b>CJ NAUGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	672.00			672.00			672.00
2003-2004	24232.00			24232.00			24232.00
2004-2005	37747.00			37747.00			37747.00
2005-2006	0.00	4 2005 P M MEMO	1000.00	1000.00			1000.00
<b>DDO Total:</b>	<b>62651.00</b>	<b>1000.00</b>		<b>63651.00</b>	<b>0.00</b>		<b>63651.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</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	0.00			0.00		0.00
2002-2003	4981.00			4981.00		4981.00
2003-2004	34932.00			34932.00		34932.00
2004-2005	-2763.00			-2763.00		-2763.00
<b>DDO Total:</b>	<b>37150.00</b>	<b>0.00</b>		<b>37150.00</b>	<b>0.00</b>	<b>37150.00</b>
<b>Try Tot (BS):</b>	<b>869195.00</b>	<b>65880.00</b>		<b>935075.00</b>	<b>18500.00</b>	<b>916575.00</b>
<b>Try Tot (LD):</b>		<b>65880.00</b>			<b>18500.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</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
2005-2006	0.00	4	2005 P M MEMC	55.00		55.00
<b>DDO Total:</b>	<b>117765.00</b>			<b>117820.00</b>	<b>0.00</b>	<b>117820.00</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	312505.00			312505.00		312505.00
2002-2003	262076.00			262076.00		262076.00
2003-2004	797413.00			797413.00		797413.00
2004-2005	1449781.00			1449781.00		1449781.00
<b>DDO Total:</b>	<b>2821775.00</b>	<b>0.00</b>		<b>2821775.00</b>	<b>0.00</b>	<b>2821775.00</b>
<b>DDO</b>		<b>SAU3</b>	<b>CJ SAUN SAR</b>			
<b>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

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<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>					
<b>DDO</b>		<b>SAU3</b>	<b>CJ SAUN SAR</b>					
<b>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>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>3197419.00</b>	<b>55.00</b>	<b>3197474.00</b>	<b>0.00</b>	<b>3197474.00</b>			
<b>Try Tot (LD):</b>		<b>240776.00</b>		<b>242615.00</b>				
<b>DIFF(LD-BS):</b>		<b>240721.00</b>		<b>242615.00</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	51952.00			51952.00		51952.00		
2003-2004	177164.00			177164.00		177164.00		
2004-2005	297549.00			297549.00		297549.00		
<b>DDO Total:</b>	<b>566787.00</b>	<b>0.00</b>	<b>566787.00</b>	<b>0.00</b>	<b>566787.00</b>			
<b>DDO</b>		<b>HAT2</b>	<b>CJ HATTA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		
2000-2001	14010.00			14010.00		14010.00		
2001-2002	0.00			0.00		0.00		
2002-2003	1927.00			1927.00		1927.00		
2003-2004	3554.00			3554.00		3554.00		
2004-2005	-13661.00			-13661.00		-13661.00		
2005-2006	4213.00	4	2005 P M MEMO	1249.00	4	2005 P M MEMO	400.00	5062.00
<b>DDO Total:</b>	<b>10043.00</b>		<b>1249.00</b>	<b>11292.00</b>	<b>400.00</b>	<b>10892.00</b>		
<b>Try Tot (BS):</b>	<b>576830.00</b>		<b>1249.00</b>	<b>578079.00</b>	<b>400.00</b>	<b>577679.00</b>		
<b>Try Tot (LD):</b>			<b>69523.00</b>		<b>57481.00</b>			
<b>DIFF(LD-BS):</b>			<b>68274.00</b>		<b>57081.00</b>			
<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>					
<b>DDO</b>		<b>DAT1</b>	<b>DSJ DATIA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		
2000-2001	-5290.00			-5290.00		-5290.00		
2001-2002	3820.00			3820.00		3820.00		

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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>
2002-2003	-4623.00			-4623.00		-4623.00
2003-2004	229138.00			229138.00		229138.00
2004-2005	85372.00			85372.00		85372.00
2005-2006	0.00	4	2005 P M MEMO	7546.00		7546.00
<b>DDO Total:</b>	<b>308417.00</b>		<b>7546.00</b>	<b>315963.00</b>	<b>0.00</b>	<b>315963.00</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
2004-2005	-1016.00			-1016.00		-1016.00
<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>Try Tot (BS):</b>	<b>308417.00</b>		<b>7546.00</b>	<b>315963.00</b>	<b>0.00</b>	<b>315963.00</b>
<b>Try Tot (LD):</b>			<b>7546.00</b>		<b>36423.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>		<b>36423.00</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	65107.00			65107.00		65107.00
<b>DDO Total:</b>	<b>93607.00</b>		<b>0.00</b>	<b>93607.00</b>	<b>0.00</b>	<b>93607.00</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	-11900.00			-11900.00		-11900.00
2002-2003	-18220.00			-18220.00		-18220.00
2003-2004	-295585.00			-295585.00		-295585.00
2004-2005	1172842.00			1172842.00		1172842.00
<b>DDO Total:</b>	<b>847137.00</b>		<b>0.00</b>	<b>847137.00</b>	<b>0.00</b>	<b>847137.00</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	130169.00		130169.00		130169.00
2002-2003	318954.00		318954.00		318954.00
2003-2004	486304.00		486304.00		486304.00
2004-2005	-117173.00		-117173.00		-117173.00
<b>DDO Total:</b>	<b>858324.00</b>	<b>0.00</b>	<b>858324.00</b>	<b>0.00</b>	<b>858324.00</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	0.00		0.00		0.00
2002-2003	500.00		500.00		500.00
2003-2004	16969.00		16969.00		16969.00
2004-2005	166830.00		166830.00		166830.00
<b>DDO Total:</b>	<b>187469.00</b>	<b>0.00</b>	<b>187469.00</b>	<b>0.00</b>	<b>187469.00</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	0.00		0.00		0.00
2002-2003	40350.00		40350.00		40350.00
2003-2004	67732.00		67732.00		67732.00
2004-2005	302000.00		302000.00		302000.00
<b>DDO Total:</b>	<b>410082.00</b>	<b>0.00</b>	<b>410082.00</b>	<b>0.00</b>	<b>410082.00</b>
<b>Try Tot (BS):</b>	<b>2396619.00</b>	<b>0.00</b>	<b>2396619.00</b>	<b>0.00</b>	<b>2396619.00</b>
<b>Try Tot (LD):</b>		<b>299050.00</b>		<b>470876.00</b>	
<b>DIFF(LD-BS):</b>		<b>299050.00</b>		<b>470876.00</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	-17500.00		-17500.00		-17500.00
2002-2003	-8300.00		-8300.00		-8300.00
2003-2004	-44030.00		-44030.00		-44030.00

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Treasury		DHA	DHAR					
DDO		BAD3	CJ BADNAWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2004-2005	88190.00			88190.00		88190.00		
2005-2006	0.00	4	2005 P M MEMO	6050.00	4	2005 P M MEMO	6900.00	-850.00
<b>DDO Total:</b>	<b>18360.00</b>		<b>6050.00</b>	<b>24410.00</b>		<b>6900.00</b>	<b>17510.00</b>	
DDO		DHA1	DSJ DHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2000-2001	0.00			0.00		0.00		
2001-2002	180380.00			180380.00		180380.00		
2002-2003	306230.00			306230.00		306230.00		
2003-2004	2394480.00			2394480.00		2394480.00		
2004-2005	846310.00			846310.00	4	2005 P M MEMO	63827.00	782483.00
2005-2006	0.00	4	2005 P M MEMO	82452.00	4	2005 P M MEMO	21230.00	61222.00
2203-2204	-1095.00			-1095.00			-1095.00	
<b>DDO Total:</b>	<b>3726305.00</b>		<b>82452.00</b>	<b>3808757.00</b>		<b>85057.00</b>	<b>3723700.00</b>	
DDO		DHA4	CJ DHARAMPURI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-78222.00			-78222.00		-78222.00		
2002-2003	-2500.00			-2500.00		-2500.00		
2003-2004	-108480.00			-108480.00		-108480.00		
2004-2005	105841.00			105841.00	4	2005 P M MEMO	38600.00	67241.00
2005-2006	0.00	4	2005 P M MEMO	12300.00	4	2005 P M MEMO	7800.00	4500.00
<b>DDO Total:</b>	<b>-83361.00</b>		<b>12300.00</b>	<b>-71061.00</b>		<b>46400.00</b>	<b>-117461.00</b>	
DDO		KUC6	ADJ KUCCHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2004-2005	-1081132.00			-1081132.00		-1081132.00		
<b>DDO Total:</b>	<b>-1081132.00</b>		<b>0.00</b>	<b>-1081132.00</b>		<b>0.00</b>	<b>-1081132.00</b>	
DDO		MAN2	CJ MANAWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	21859.00			21859.00		21859.00		
2002-2003	33741.00			33741.00		33741.00		
2003-2004	196927.00			196927.00		196927.00		

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Treasury		DHA	DHAR				
DDO		MAN2	CJ MANAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	83515.00			83515.00	4 2005 P M MEMO	69247.00	14268.00
2005-2006	0.00	4 2005 P M MEMO	1700.00	1700.00	4 2005 P M MEMO	22600.00	-20900.00
<b>DDO Total:</b>	<b>336042.00</b>		<b>1700.00</b>	<b>337742.00</b>		<b>91847.00</b>	<b>245895.00</b>
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	96006.00			96006.00			96006.00
2002-2003	63870.00			63870.00			63870.00
2003-2004	208735.00			208735.00			208735.00
2004-2005	199314.00			199314.00	4 2005 P M MEMO	76039.00	123275.00
2005-2006	0.00	4 2005 P M MEMO	6970.00	6970.00	4 2005 P M MEMO	1500.00	5470.00
<b>DDO Total:</b>	<b>567925.00</b>		<b>6970.00</b>	<b>574895.00</b>		<b>77539.00</b>	<b>497356.00</b>
<b>Try Tot (BS):</b>	<b>3484139.00</b>		<b>109472.00</b>	<b>3593611.00</b>		<b>307743.00</b>	<b>3285868.00</b>
<b>Try Tot (LD):</b>			<b>38737.00</b>			<b>237613.00</b>	
<b>DIFF(LD-BS):</b>			<b>-70735.00</b>			<b>-70130.00</b>	
Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-41133.00			-41133.00			-41133.00
2004-2005	108070.00			108070.00			108070.00
2005-2006	0.00	4 2005 P M MEMO	9087.00	9087.00			9087.00
<b>DDO Total:</b>	<b>66937.00</b>		<b>9087.00</b>	<b>76024.00</b>		<b>0.00</b>	<b>76024.00</b>
<b>Try Tot (BS):</b>	<b>66937.00</b>		<b>9087.00</b>	<b>76024.00</b>		<b>0.00</b>	<b>76024.00</b>
<b>Try Tot (LD):</b>			<b>9087.00</b>				
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>	
Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	500.00			500.00			500.00

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<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>
2003-2004	0.00			0.00		0.00
2004-2005	1080.00			1080.00		1080.00
<b>DDO Total:</b>	<b>1580.00</b>	<b>0.00</b>		<b>1580.00</b>	<b>0.00</b>	<b>1580.00</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	0.00			0.00		0.00
2002-2003	40918.00			40918.00		40918.00
2003-2004	135908.00			135908.00		135908.00
2004-2005	320660.00			320660.00		320660.00
2005-2006	0.00	4	2005 P M MEMC	36689.00		36689.00
<b>DDO Total:</b>	<b>497486.00</b>			<b>36689.00</b>	<b>0.00</b>	<b>534175.00</b>
<b>DDO</b>		<b>GUN1</b>	<b>DSJ GUNA</b>			
<b>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	306086.00			306086.00		306086.00
2003-2004	340932.00			340932.00		340932.00
2004-2005	816251.00			816251.00		816251.00
<b>DDO Total:</b>	<b>1463269.00</b>			<b>0.00</b>	<b>0.00</b>	<b>1463269.00</b>
<b>DDO</b>		<b>RAG3</b>	<b>CJ RAGHOGARH</b>			
<b>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	47867.00			47867.00		47867.00
2003-2004	13377.00			13377.00		13377.00
2004-2005	10710.00			10710.00		10710.00
<b>DDO Total:</b>	<b>71954.00</b>			<b>0.00</b>	<b>0.00</b>	<b>71954.00</b>
<b>Try Tot (BS):</b>	<b>2034289.00</b>			<b>36689.00</b>	<b>0.00</b>	<b>2070978.00</b>
<b>Try Tot (LD):</b>					<b>121420.00</b>	
<b>DIFF(LD-BS):</b>				<b>577465.00</b>	<b>121420.00</b>	
<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</b>			
<b>DDO</b>		<b>DAB2</b>	<b>ADJ DABRA</b>			

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<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</b>				
<b>DDO</b>		<b>DAB2</b>	<b>ADJ DABRA</b>				
<b>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	60920.00			60920.00			60920.00
2004-2005	-60920.00			-60920.00			-60920.00
<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>DDO</b>		<b>GWL1</b>	<b>DSJ GWALIOR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	803348.00			803348.00			803348.00
2002-2003	2068.00			2068.00			2068.00
2004-2005	-805416.00			-805416.00			-805416.00
<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>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>Try Tot (LD):</b>		<b>564631.00</b>			<b>645259.00</b>		
<b>DIFF(LD-BS):</b>		<b>564631.00</b>			<b>645259.00</b>		
<b>Treasury</b>		<b>HAR</b>	<b>HARDA</b>				
<b>DDO</b>		<b>HAR1</b>	<b>ADJ HARDA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	-5900.00			-5900.00			-5900.00
2001-2002	187386.00			187386.00			187386.00
2002-2003	305494.00			305494.00	4	2005 P M MEMO	3000.00
2003-2004	2489571.00			2489571.00	4	2005 P M MEMO	18000.00
2004-2005	0.00			0.00	4	2005 P M MEMO	66125.00
2005-2006	0.00	4	2005 P M MEMO	121889.00	4	2005 P M MEMO	11809.00
<b>DDO Total:</b>	<b>2976551.00</b>	<b>121889.00</b>		<b>3098440.00</b>	<b>98934.00</b>		<b>2999506.00</b>
<b>Try Tot (BS):</b>	<b>2976551.00</b>	<b>121889.00</b>		<b>3098440.00</b>	<b>98934.00</b>		<b>2999506.00</b>
<b>Try Tot (LD):</b>		<b>121889.00</b>			<b>98934.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>				
<b>DDO</b>		<b>HOS1</b>	<b>DJ HOSHANGABAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	-8742.00			-8742.00			-8742.00

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Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	877057.00			877057.00			877057.00
2003-2004	208678.00			208678.00			208678.00
2004-2005	1066952.00			1066952.00	4	2005 P M MEMO	33200.00
2005-2006	0.00	4	2005 P M MEMO	340849.00	4	2005 P M MEMO	6950.00
<b>DDO Total:</b>	<b>1702695.00</b>		<b>340849.00</b>	<b>2043544.00</b>		<b>40150.00</b>	<b>2003394.00</b>
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3051.00			-3051.00			-3051.00
1999-2000	-4410.00			-4410.00			-4410.00
2000-2001	-49523.00			-49523.00			-49523.00
2001-2002	93145.00			93145.00			93145.00
2002-2003	84403.00			84403.00			84403.00
2003-2004	106936.00			106936.00			106936.00
2004-2005	1900.00			1900.00			1900.00
<b>DDO Total:</b>	<b>229400.00</b>		<b>0.00</b>	<b>229400.00</b>		<b>0.00</b>	<b>229400.00</b>
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-28832.00			-28832.00			-28832.00
2004-2005	287123.00			287123.00			287123.00
2005-2006	0.00	4	2005 P M MEMO	33955.00	4	2005 P M MEMO	20600.00
<b>DDO Total:</b>	<b>258291.00</b>		<b>33955.00</b>	<b>292246.00</b>		<b>20600.00</b>	<b>271646.00</b>
DDO		SOH3		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	45667.00			45667.00			45667.00
2003-2004	67555.00			67555.00			67555.00
2004-2005	271431.00			271431.00			271431.00
<b>DDO Total:</b>	<b>384653.00</b>		<b>0.00</b>	<b>384653.00</b>		<b>0.00</b>	<b>384653.00</b>

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<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>							
<b>Try Tot (BS):</b>		<b>2575039.00</b>		<b>374804.00</b>		<b>2949843.00</b>		<b>60750.00</b>		<b>2889093.00</b>
<b>Try Tot (LD):</b>				<b>532224.00</b>				<b>68611.00</b>		
<b>DIFF(LD-BS):</b>				<b>157420.00</b>				<b>7861.00</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	0.00			0.00			0.00			
2002-2003	451984.00			451984.00			451984.00			
2003-2004	84273.00			84273.00			84273.00			
2004-2005	199054.00			199054.00	4	2005 P M MEMO	9000.00	190054.00		
2005-2006	0.00	4	2005 P M MEMO	11500.00				11500.00		
<b>DDO Total:</b>	<b>735311.00</b>	<b>11500.00</b>		<b>746811.00</b>			<b>9000.00</b>	<b>737811.00</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	0.00			0.00			0.00			
2002-2003	4245166.16			4245166.16	4	2005 P M MEMO	73924.00	4171242.16		
2003-2004	5446845.00			5446845.00	4	2005 P M MEMO	127171.00	5319674.00		
2004-2005	9261659.06			9261659.06	4	2005 P M MEMO	857969.00	8403690.06		
2005-2006	0.00	4	2005 P M MEMO	6582645.00	4	2005 P M MEMO	187382.00	6395263.00		
<b>DDO Total:</b>	<b>18953670.22</b>	<b>6582645.00</b>		<b>25536315.22</b>			<b>1246446.00</b>	<b>24289869.22</b>		
<b>DDO</b>		<b>IND3</b>	<b>POFC INDORE</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	0.00			0.00			0.00			
2002-2003	85095.00			85095.00			85095.00			
2003-2004	252552.00			252552.00			252552.00			
2004-2005	934401.00			934401.00			934401.00			
<b>DDO Total:</b>	<b>1272048.00</b>	<b>0.00</b>		<b>1272048.00</b>			<b>0.00</b>	<b>1272048.00</b>		
<b>Try Tot (BS):</b>	<b>20961029.22</b>	<b>6594145.00</b>		<b>27555174.22</b>			<b>1255446.00</b>	<b>26299728.22</b>		
<b>Try Tot (LD):</b>		<b>5545707.00</b>					<b>159035.00</b>			
<b>DIFF(LD-BS):</b>		<b>-1048438.00</b>					<b>-1096411.00</b>			
<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>							

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<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>				
<b>DDO</b>		<b>DEP2</b>	<b>CJ DEPALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	0.00			0.00			0.00
2001-2002	-1060.00			-1060.00			-1060.00
2002-2003	14367.00			14367.00			14367.00
2003-2004	15172.00			15172.00	4 2005 P M MEMO	1000.00	14172.00
2004-2005	22510.00			22510.00	4 2005 P M MEMO	2100.00	20410.00
2005-2006	0.00	4 2005 P M MEMO	40000.00	40000.00	4 2005 P M MEMO	10400.00	29600.00
<b>DDO Total:</b>	<b>50989.00</b>		<b>40000.00</b>	<b>90989.00</b>		<b>13500.00</b>	<b>77489.00</b>
<b>DDO</b>		<b>HAT4</b>	<b>CJ HATOD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	400.00			400.00			400.00
2003-2004	5000.00			5000.00			5000.00
2004-2005	7500.00			7500.00			7500.00
<b>DDO Total:</b>	<b>12900.00</b>		<b>0.00</b>	<b>12900.00</b>		<b>0.00</b>	<b>12900.00</b>
<b>DDO</b>		<b>MAH1</b>	<b>CJ MAHU</b>				
<b>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	-142115.50			-142115.50			-142115.50
<b>DDO Total:</b>	<b>-142115.50</b>		<b>0.00</b>	<b>-142115.50</b>		<b>0.00</b>	<b>-142115.50</b>
<b>Try Tot (BS):</b>	<b>-78226.50</b>		<b>40000.00</b>	<b>-38226.50</b>		<b>13500.00</b>	<b>-51726.50</b>
<b>Try Tot (LD):</b>			<b>85640.00</b>				
<b>DIFF(LD-BS):</b>			<b>45640.00</b>			<b>-13500.00</b>	
<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>				
<b>DDO</b>		<b>JBP1</b>	<b>DSJ JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	195894.00			195894.00			195894.00
2001-2002	-3335.00			-3335.00			-3335.00
2002-2003	-24396.00			-24396.00			-24396.00
2003-2004	-196580.00			-196580.00			-196580.00
2004-2005	8367613.30			8367613.30			8367613.30
<b>DDO Total:</b>	<b>8339196.30</b>		<b>0.00</b>	<b>8339196.30</b>		<b>0.00</b>	<b>8339196.30</b>

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<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</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
2001-2002	-212916.00			-212916.00			-212916.00
2004-2005	-253259.00			-253259.00			-253259.00
<b>DDO Total:</b>	<b>-212916.00</b>	<b>0.00</b>		<b>-212916.00</b>	<b>0.00</b>		<b>-212916.00</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>
2001-2002	0.00			0.00	4	2005 P M MEMO	16642.00
2002-2003	-73050.00			-73050.00	4	2005 P M MEMO	7700.00
2003-2004	-359083.00			-359083.00	4	2005 P M MEMO	160266.00
2004-2005	1392529.00			1392529.00			1392529.00
2005-2006	0.00	4	2005 P M MEMO	128441.00	4	2005 P M MEMO	53016.00
<b>DDO Total:</b>	<b>960396.00</b>	<b>128441.00</b>		<b>1088837.00</b>	<b>237624.00</b>		<b>851213.00</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>PAT2</b>	<b>CJ PATAN</b>				
<b>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	-4296.00			-4296.00			-4296.00
<b>DDO Total:</b>	<b>-4296.00</b>	<b>0.00</b>		<b>-4296.00</b>	<b>0.00</b>		<b>-4296.00</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>
1999-2000	-2200.00			-2200.00			-2200.00
2000-2001	-35300.00			-35300.00			-35300.00
2001-2002	-17348.00			-17348.00			-17348.00
2002-2003	51058.00			51058.00			51058.00
2003-2004	71384.00			71384.00			71384.00
2004-2005	69192.00			69192.00			69192.00
<b>DDO Total:</b>	<b>136786.00</b>	<b>0.00</b>		<b>136786.00</b>	<b>0.00</b>		<b>136786.00</b>

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Treasury		JBP	JABALPUR			
Try Tot (BS):	9207139.30	128441.00	9335580.30	237624.00	9097956.30	
Try Tot (LD):		986867.00		627990.00		
DIFF(LD-BS):		858426.00		390366.00		
Treasury		JHA	JHABUA			
DDO		ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	10245.00		10245.00		10245.00	
2003-2004	18291.00		18291.00		18291.00	
2004-2005	41208.00		41208.00		41208.00	
<b>DDO Total:</b>	<b>69744.00</b>	<b>0.00</b>	<b>69744.00</b>	<b>0.00</b>	<b>69744.00</b>	
DDO		JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	40613.00		40613.00		40613.00	
2002-2003	78223.00		78223.00		78223.00	
2003-2004	-30063.00		-30063.00		-30063.00	
2004-2005	81946.00		81946.00		81946.00	
<b>DDO Total:</b>	<b>170719.00</b>	<b>0.00</b>	<b>170719.00</b>	<b>0.00</b>	<b>170719.00</b>	
DDO		JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-8294.00		-8294.00		-8294.00	
2002-2003	-2395.00		-2395.00		-2395.00	
2004-2005	122718.00		122718.00		122718.00	
<b>DDO Total:</b>	<b>112029.00</b>	<b>0.00</b>	<b>112029.00</b>	<b>0.00</b>	<b>112029.00</b>	
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	2700.00		2700.00		2700.00	
2003-2004	15452.00		15452.00		15452.00	
2004-2005	61636.00		61636.00		61636.00	
2005-2006	0.00	4 2005P M MEMC 7000.00	7000.00		7000.00	
<b>DDO Total:</b>	<b>79788.00</b>	<b>7000.00</b>	<b>86788.00</b>	<b>0.00</b>	<b>86788.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</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>
<b>Try Tot (BS):</b>	<b>449480.00</b>	<b>7000.00</b>	<b>456480.00</b>	<b>0.00</b>	<b>456480.00</b>
<b>Try Tot (LD):</b>		<b>28322.00</b>		<b>31329.00</b>	
<b>DIFF(LD-BS):</b>		<b>21322.00</b>		<b>31329.00</b>	
<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>		
<b>DDO</b>		<b>BAD2</b>	<b>ADJ BADWAH</b>		
<b>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>DDO</b>		<b>BHI6</b>	<b>CJ BHIKANGAON</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	5060.00		5060.00		5060.00
2003-2004	102670.00		102670.00		102670.00
2004-2005	2000.00		2000.00		2000.00
<b>DDO Total:</b>	<b>109730.00</b>	<b>0.00</b>	<b>109730.00</b>	<b>0.00</b>	<b>109730.00</b>
<b>DDO</b>		<b>KAR1</b>	<b>ADJ KARGONE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	174743.00		174743.00		174743.00
2001-2002	70447.00		70447.00		70447.00
2002-2003	169475.00		169475.00		169475.00
2003-2004	181282.00		181282.00		181282.00
2004-2005	527165.00		527165.00		527165.00
<b>DDO Total:</b>	<b>1123112.00</b>	<b>0.00</b>	<b>1123112.00</b>	<b>0.00</b>	<b>1123112.00</b>
<b>DDO</b>		<b>MAH4</b>	<b>CJ MAHESHWAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

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<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>				
<b>DDO</b>		<b>MAH4</b>	<b>CJ MAHESHWAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	30928.00			30928.00			30928.00
2001-2002	7880.00			7880.00			7880.00
2002-2003	20615.00			20615.00	4 2005 P M MEMO	7880.00	12735.00
2003-2004	34997.00			34997.00			34997.00
2004-2005	-21408.00			-21408.00			-21408.00
2005-2006	0.00	4 2005 P M MEMO	15728.00	15728.00			15728.00
<b>DDO Total:</b>	<b>73012.00</b>	<b>15728.00</b>		<b>88740.00</b>	<b>7880.00</b>		<b>80860.00</b>
<b>DDO</b>		<b>MND7</b>	<b>DSJ MANDLESHWAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	17137.00			17137.00			17137.00
2003-2004	9306.00			9306.00			9306.00
2004-2005	3000.00			3000.00	4 2005 P M MEMO	7000.00	-4000.00
2005-2006	0.00	4 2005 P M MEMO	6665.00	6665.00	4 2005 P M MEMO	5250.00	1415.00
<b>DDO Total:</b>	<b>29443.00</b>	<b>6665.00</b>		<b>36108.00</b>	<b>12250.00</b>		<b>23858.00</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	420.00			420.00			420.00
2002-2003	22965.00			22965.00			22965.00
2003-2004	45389.00			45389.00			45389.00
2004-2005	38408.00			38408.00	4 2005 P M MEMO	11564.00	26844.00
2005-2006	0.00	4 2005 P M MEMO	42478.00	42478.00	4 2005 P M MEMO	17234.00	25244.00
<b>DDO Total:</b>	<b>107182.00</b>	<b>42478.00</b>		<b>149660.00</b>	<b>28798.00</b>		<b>120862.00</b>
<b>Try Tot (BS):</b>	<b>1442479.00</b>	<b>64871.00</b>		<b>1507350.00</b>	<b>48928.00</b>		<b>1458422.00</b>
<b>Try Tot (LD):</b>		<b>245933.00</b>			<b>265899.00</b>		
<b>DIFF(LD-BS):</b>		<b>181062.00</b>			<b>216971.00</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	0.00			0.00	4 2005 P M MEMO	400.00	-400.00

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Treasury		KAT	KATNI				
DDO		KAT1	DSJ KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	168149.00			168149.00	4 2005 P M MEMO	34100.00	134049.00
2003-2004	246812.00			246812.00	4 2005 P M MEMO	189842.00	56970.00
2004-2005	859094.00			859094.00			859094.00
2005-2006	0.00	4 2005 P M MEMO	133670.00	133670.00	4 2005 P M MEMO	1500.00	132170.00
<b>DDO Total:</b>	<b>1274055.00</b>		<b>133670.00</b>	<b>1407725.00</b>		<b>225842.00</b>	<b>1181883.00</b>
<b>Try Tot (BS):</b>	<b>1274055.00</b>		<b>133670.00</b>	<b>1407725.00</b>		<b>225842.00</b>	<b>1181883.00</b>
<b>Try Tot (LD):</b>			<b>133670.00</b>			<b>225842.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>	
Treasury		KHA	KHANDWA				
DDO		HAR2	CJ HARSOOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	32717.00			32717.00			32717.00
2004-2005	-32717.00			-32717.00			-32717.00
<b>DDO Total:</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
DDO		KHA1	DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-37445.00			-37445.00			-37445.00
2002-2003	1288409.00			1288409.00			1288409.00
2003-2004	-382127.00			-382127.00			-382127.00
2004-2005	519973.00			519973.00			519973.00
<b>DDO Total:</b>	<b>1388810.00</b>		<b>0.00</b>	<b>1388810.00</b>		<b>0.00</b>	<b>1388810.00</b>
<b>Try Tot (BS):</b>	<b>1388810.00</b>		<b>0.00</b>	<b>1388810.00</b>		<b>0.00</b>	<b>1388810.00</b>
<b>Try Tot (LD):</b>			<b>230328.00</b>			<b>109379.00</b>	
<b>DIFF(LD-BS):</b>			<b>230328.00</b>			<b>109379.00</b>	
Treasury		MAN	MANDLA				
DDO		MAN1	DSJ MANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16931.00			16931.00			16931.00
2002-2003	51062.00			51062.00			51062.00

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Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	19969.00			19969.00		19969.00
2004-2005	208843.00			208843.00		208843.00
<b>DDO Total:</b>	<b>296805.00</b>	<b>0.00</b>	<b>296805.00</b>	<b>0.00</b>	<b>296805.00</b>	
DDO		NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	5925.00			5925.00		5925.00
2004-2005	-5925.00			-5925.00		-5925.00
<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>Try Tot (BS):</b>	<b>296805.00</b>	<b>0.00</b>	<b>296805.00</b>	<b>0.00</b>	<b>296805.00</b>	
<b>Try Tot (LD):</b>		<b>36639.00</b>		<b>32800.00</b>		
<b>DIFF(LD-BS):</b>		<b>36639.00</b>		<b>32800.00</b>		
Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	330292.00			330292.00		330292.00
2004-2005	-330292.00			-330292.00		-330292.00
<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>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>Try Tot (LD):</b>		<b>15700.00</b>		<b>6000.00</b>		
<b>DIFF(LD-BS):</b>		<b>15700.00</b>		<b>6000.00</b>		
Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	46185.00			46185.00		46185.00
2002-2003	27551.00			27551.00		27551.00
2003-2004	23090.00			23090.00		23090.00
2004-2005	73283.00			73283.00		73283.00
<b>DDO Total:</b>	<b>170109.00</b>	<b>0.00</b>	<b>170109.00</b>	<b>0.00</b>	<b>170109.00</b>	
DDO		GAR3	CJ GAROTH			

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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</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	92952.00			92952.00			92952.00
<b>DDO Total:</b>	<b>298092.00</b>	<b>0.00</b>		<b>298092.00</b>	<b>0.00</b>		<b>298092.00</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	-8837.00			-8837.00			-8837.00
2002-2003	126736.00			126736.00	4	2005 P M MEMO	126316.00
2003-2004	199825.47			199825.47	4	2005 P M MEMO	199345.47
2004-2005	1056661.00			1056661.00	4	2005 P M MEMO	1007513.00
2005-2006	0.00	4	2005 P M MEMO	191264.00	4	2005 P M MEMO	171604.00
<b>DDO Total:</b>	<b>1374385.47</b>	<b>191264.00</b>		<b>1565649.47</b>	<b>69708.00</b>		<b>1495941.47</b>
<b>DDO</b>		<b>NAR4</b>	<b>CJ NARANGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	5200.00			5200.00			5200.00
2003-2004	7004.00			7004.00			7004.00
2004-2005	29932.00			29932.00	4	2005 P M MEMO	27532.00
2005-2006	0.00	4	2005 P M MEMO	33105.00	4	2005 P M MEMO	7000.00
<b>DDO Total:</b>	<b>42136.00</b>	<b>33105.00</b>		<b>75241.00</b>	<b>28505.00</b>		<b>46736.00</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	17196.00			17196.00			17196.00
2002-2003	17749.00			17749.00	4	2005 P M MEMO	7749.00
2003-2004	605.00			605.00			605.00
2004-2005	18715.00			18715.00	4	2005 P M MEMO	17915.00
2005-2006	0.00	4	2005 P M MEMO	4152.00	4	2005 P M MEMO	1800.00
<b>DDO Total:</b>	<b>54265.00</b>	<b>4152.00</b>		<b>58417.00</b>	<b>13152.00</b>		<b>45265.00</b>

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<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>							
<b>Try Tot (BS):</b>		1938987.47		228521.00		2167508.47		111365.00		2056143.47
<b>Try Tot (LD):</b>				140950.00				62405.00		
<b>DIFF(LD-BS):</b>				-87571.00				-48960.00		
<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	0.00			0.00			0.00			
2002-2003	17080.00			17080.00			17080.00			
2003-2004	15405.00			15405.00			15405.00			
2004-2005	69679.00			69679.00	4	2005 P M MEMO	500.00	69179.00		
2005-2006	0.00	4	2005 P M MEMO	11433.00	4	2005 P M MEMO	4000.00	7433.00		
<b>DDO Total:</b>	<b>102164.00</b>	<b>11433.00</b>		<b>113597.00</b>			<b>4500.00</b>	<b>109097.00</b>		
<b>DDO</b>		<b>JAU3</b>	<b>CJ JAURA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	16510.00			16510.00			16510.00			
2002-2003	5260.00			5260.00			5260.00			
2003-2004	2120.00			2120.00			2120.00			
2004-2005	7642.50			7642.50			7642.50			
<b>DDO Total:</b>	<b>31532.50</b>	<b>0.00</b>		<b>31532.50</b>			<b>0.00</b>	<b>31532.50</b>		
<b>DDO</b>		<b>MOR1</b>	<b>DSJ MORENA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2000-2001	173272.00			173272.00			173272.00			
2001-2002	78348.00			78348.00			78348.00			
2002-2003	129331.00			129331.00	4	2005 P M MEMO	7940.00	121391.00		
2003-2004	464270.00			464270.00	4	2005 P M MEMO	12720.00	451550.00		
2004-2005	591573.00			591573.00	4	2005 P M MEMO	63169.00	528404.00		
2005-2006	0.00	4	2005 P M MEMO	322265.00	4	2005 P M MEMO	20750.00	301515.00		
<b>DDO Total:</b>	<b>1436794.00</b>	<b>322265.00</b>		<b>1759059.00</b>			<b>104579.00</b>	<b>1654480.00</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	0.00			0.00			0.00			
2002-2003	29797.00			29797.00			29797.00			

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<b>Treasury</b>		<b>MOR</b>	<b>MORENA</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>
2003-2004	61555.00			61555.00			61555.00
2004-2005	31529.00			31529.00			31529.00
<b>DDO Total:</b>	<b>122881.00</b>	<b>0.00</b>		<b>122881.00</b>	<b>0.00</b>		<b>122881.00</b>
<b>Try Tot (BS):</b>	<b>1693371.50</b>	<b>333698.00</b>		<b>2027069.50</b>	<b>109079.00</b>		<b>1917990.50</b>
<b>Try Tot (LD):</b>		<b>255204.00</b>			<b>71429.00</b>		
<b>DIFF(LD-BS):</b>		<b>-78494.00</b>			<b>-37650.00</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	0.00			0.00			0.00
2002-2003	62055.00			62055.00	4	2005 P M MEMO	400.00
2003-2004	61773.00			61773.00	4	2005 P M MEMO	900.00
2004-2005	367295.00			367295.00	4	2005 P M MEMO	20216.00
2005-2006	0.00	4	2005 P M MEMO	85438.00	4	2005 P M MEMO	2900.00
<b>DDO Total:</b>	<b>535204.00</b>	<b>85438.00</b>		<b>620642.00</b>	<b>24416.00</b>		<b>596226.00</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	-128.00			-128.00			-128.00
2002-2003	225371.00			225371.00	4	2005 P M MEMO	500.00
2003-2004	1615894.00			1615894.00	4	2005 P M MEMO	400.00
2004-2005	1244415.00			1244415.00	4	2005 P M MEMO	427448.00
2005-2006	0.00	4	2005 P M MEMO	254031.00	4	2005 P M MEMO	2500.00
<b>DDO Total:</b>	<b>3085552.00</b>	<b>254031.00</b>		<b>3339583.00</b>	<b>430848.00</b>		<b>2908735.00</b>
<b>Try Tot (BS):</b>	<b>3620756.00</b>	<b>339469.00</b>		<b>3960225.00</b>	<b>455264.00</b>		<b>3504961.00</b>
<b>Try Tot (LD):</b>		<b>339469.00</b>			<b>455394.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>130.00</b>		
<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>				
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWAD</b>				

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

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Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	22858.00			22858.00			22858.00
2001-2002	8537.00			8537.00			8537.00
2002-2003	75808.00			75808.00			75808.00
2003-2004	113123.00			113123.00			113123.00
2004-2005	-22858.00			-22858.00			-22858.00
<b>DDO Total:</b>	<b>197468.00</b>	<b>0.00</b>		<b>197468.00</b>	<b>0.00</b>		<b>197468.00</b>
DDO		MAN2	CJ MANASA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	17374.00			17374.00			17374.00
2002-2003	23689.00			23689.00			23689.00
2003-2004	128017.00			128017.00	4	2005 P M MEMO	12798.00
2004-2005	152125.00			152125.00	4	2005 P M MEMO	10100.00
2005-2006	0.00	4	2005 P M MEMO	99390.00			99390.00
<b>DDO Total:</b>	<b>321205.00</b>	<b>99390.00</b>		<b>420595.00</b>	<b>22898.00</b>		<b>397697.00</b>
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-12453.00			-12453.00			-12453.00
2001-2002	259187.00			259187.00			259187.00
2002-2003	-182364.00			-182364.00			-182364.00
2003-2004	1002343.00			1002343.00			1002343.00
2004-2005	1126289.00			1126289.00			1126289.00
<b>DDO Total:</b>	<b>2193002.00</b>	<b>0.00</b>		<b>2193002.00</b>	<b>0.00</b>		<b>2193002.00</b>
<b>Try Tot (BS):</b>	<b>2711675.00</b>	<b>99390.00</b>		<b>2811065.00</b>	<b>22898.00</b>		<b>2788167.00</b>
<b>Try Tot (LD):</b>		<b>151606.00</b>			<b>26435.00</b>		
<b>DIFF(LD-BS):</b>		<b>52216.00</b>			<b>3537.00</b>		
Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	500.00			500.00			500.00
2002-2003	50.00			50.00			50.00

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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>
2003-2004	1550.00			1550.00			1550.00
2004-2005	-200.00			-200.00			-200.00
2005-2006	0.00	4	2005 P M MEMO	9000.00	4	2005 P M MEMO	9000.00
<b>DDO Total:</b>	<b>1900.00</b>	<b>9000.00</b>		<b>10900.00</b>	<b>9000.00</b>		<b>1900.00</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	0.00			0.00			0.00
2002-2003	32302.00			32302.00			32302.00
2003-2004	63504.00	4	2005 P M MEMO	165549.00			-102045.00
2004-2005	353969.00			353969.00			353969.00
2005-2006	0.00	4	2005 P M MEMO	15800.00			15800.00
<b>DDO Total:</b>	<b>449775.00</b>	<b>15800.00</b>		<b>465575.00</b>	<b>165549.00</b>		<b>300026.00</b>
<b>DDO</b>		<b>PAW2</b>	<b>CJ PAWAI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	1297.00			1297.00			1297.00
<b>DDO Total:</b>	<b>2693.00</b>	<b>0.00</b>		<b>2693.00</b>	<b>0.00</b>		<b>2693.00</b>
<b>Try Tot (BS):</b>	<b>454368.00</b>	<b>24800.00</b>		<b>479168.00</b>	<b>174549.00</b>		<b>304619.00</b>
<b>Try Tot (LD):</b>		<b>15800.00</b>			<b>165549.00</b>		
<b>DIFF(LD-BS):</b>		<b>-9000.00</b>			<b>-9000.00</b>		
<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>				
<b>DDO</b>		<b>BYA2</b>	<b>ADJ BYAWRA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-12850.00			-12850.00			-12850.00
2002-2003	-12100.00			-12100.00			-12100.00
2003-2004	-29800.00			-29800.00			-29800.00
2004-2005	26672.00			26672.00			26672.00
<b>DDO Total:</b>	<b>-28078.00</b>	<b>0.00</b>		<b>-28078.00</b>	<b>0.00</b>		<b>-28078.00</b>

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<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>				
<b>DDO</b>		<b>JIR6</b>	<b>CJ JIRAPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	22797.00			22797.00			22797.00
<b>DDO Total:</b>	<b>22797.00</b>	<b>0.00</b>		<b>22797.00</b>	<b>0.00</b>		<b>22797.00</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>
2001-2002	-49880.00			-49880.00			-49880.00
2002-2003	-800.00			-800.00			-800.00
2003-2004	-2700.00			-2700.00			-2700.00
2004-2005	17300.00			17300.00	4	2005 P M MEMO	2000.00
2005-2006	0.00	4	2005 P M MEMO	9400.00	4	2005 P M MEMO	5400.00
<b>DDO Total:</b>	<b>-36080.00</b>	<b>9400.00</b>		<b>-26680.00</b>	<b>7400.00</b>		<b>-34080.00</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	-13736.00			-13736.00			-13736.00
2000-2001	5359.00			5359.00			5359.00
2001-2002	-79277.00			-79277.00			-79277.00
2002-2003	55101.00			55101.00			55101.00
2003-2004	52909.00			52909.00			52909.00
2004-2005	25093.00			25093.00	4	2005 P M MEMO	13975.00
2005-2006	0.00	4	2005 P M MEMO	34100.00			34100.00
<b>DDO Total:</b>	<b>45449.00</b>	<b>34100.00</b>		<b>79549.00</b>	<b>13975.00</b>		<b>65574.00</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	0.00			0.00			0.00
2002-2003	18761.00			18761.00	4	2005 P M MEMO	41640.00
2003-2004	30745.00			30745.00			30745.00
2004-2005	264840.00			264840.00	4	2005 P M MEMO	70200.00
2005-2006	0.00	4	2005 P M MEMO	32844.00			32844.00
<b>DDO Total:</b>	<b>314346.00</b>	<b>32844.00</b>		<b>347190.00</b>	<b>111840.00</b>		<b>235350.00</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>

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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>
2001-2002	0.00			0.00			0.00
2002-2003	9948.00			9948.00			9948.00
2003-2004	28785.00			28785.00			28785.00
2004-2005	69939.00			69939.00	4 2005 P M MEMO	33000.00	36939.00
2005-2006	0.00	4 2005 P M MEMO	22000.00	22000.00			22000.00
<b>DDO Total:</b>	<b>108672.00</b>	<b>22000.00</b>		<b>130672.00</b>	<b>33000.00</b>		<b>97672.00</b>
<b>Try Tot (BS):</b>	<b>427106.00</b>	<b>98344.00</b>		<b>525450.00</b>	<b>166215.00</b>		<b>359235.00</b>
<b>Try Tot (LD):</b>		<b>178751.00</b>			<b>171925.00</b>		
<b>DIFF(LD-BS):</b>		<b>80407.00</b>			<b>5710.00</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	100.00			100.00			100.00
2002-2003	5300.00			5300.00			5300.00
2003-2004	0.00			0.00			0.00
2004-2005	54475.00			54475.00			54475.00
2005-2006	0.00	4 2005 P M MEMO	900.00	900.00			900.00
<b>DDO Total:</b>	<b>86657.00</b>	<b>900.00</b>		<b>87557.00</b>	<b>0.00</b>		<b>87557.00</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	300.00			300.00	4 2005 P M MEMO	5170.00	-4870.00
2002-2003	68833.00			68833.00	4 2005 P M MEMO	6230.00	62603.00
2003-2004	101426.00			101426.00	4 2005 P M MEMO	11426.00	90000.00
2004-2005	240705.00			240705.00			240705.00
2005-2006	0.00	4 2005 P M MEMO	26154.00	26154.00	4 2005 P M MEMO	1310.00	24844.00
<b>DDO Total:</b>	<b>411264.00</b>	<b>26154.00</b>		<b>437418.00</b>	<b>24136.00</b>		<b>413282.00</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	247872.00			247872.00	4 2005 P M MEMO	16000.00	231872.00

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<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</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>
2002-2003	617949.00			617949.00	4 2005 P M MEMO	25123.00	592826.00
2003-2004	433766.00			433766.00	4 2005 P M MEMO	296407.00	137359.00
2004-2005	2031304.00			2031304.00			2031304.00
2005-2006	0.00	4 2005 P M MEMO	168418.00	168418.00	4 2005 P M MEMO	10642.00	157776.00
<b>DDO Total:</b>	<b>3330891.00</b>	<b>168418.00</b>		<b>3499309.00</b>	<b>348172.00</b>		<b>3151137.00</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>
2004-2005	3400.00			3400.00			3400.00
2005-2006	0.00	4 2005 P M MEMO	36305.00	36305.00			36305.00
<b>DDO Total:</b>	<b>3400.00</b>	<b>36305.00</b>		<b>39705.00</b>	<b>0.00</b>		<b>39705.00</b>
<b>Try Tot (BS):</b>	<b>3832212.00</b>	<b>231777.00</b>		<b>4063989.00</b>	<b>372308.00</b>		<b>3691681.00</b>
<b>Try Tot (LD):</b>		<b>221838.00</b>			<b>361569.00</b>		
<b>DIFF(LD-BS):</b>		<b>-9939.00</b>			<b>-10739.00</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	185.00			185.00			185.00
2004-2005	289858.00			289858.00			289858.00
<b>DDO Total:</b>	<b>302993.00</b>	<b>0.00</b>		<b>302993.00</b>	<b>0.00</b>		<b>302993.00</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>
2000-2001	-9600.00			-9600.00			-9600.00
2001-2002	105490.00			105490.00			105490.00
2002-2003	425364.75			425364.75			425364.75
2003-2004	67415.00			67415.00			67415.00
2004-2005	37143.00			37143.00			37143.00
<b>DDO Total:</b>	<b>625812.75</b>	<b>0.00</b>		<b>625812.75</b>	<b>0.00</b>		<b>625812.75</b>
<b>DDO</b>		<b>REW2</b>	<b>POFC REWA</b>				

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<b>Treasury</b>		<b>REW</b>	<b>REWA</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>
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	10030.00			10030.00			10030.00
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	20708.00			20708.00			20708.00
2005-2006	0.00	4	2005 P M MEMO	5000.00			5000.00
<b>DDO Total:</b>	<b>48628.00</b>			<b>5000.00</b>			<b>53628.00</b>
<b>Try Tot (BS):</b>	<b>1020383.75</b>			<b>5000.00</b>			<b>1025383.75</b>
<b>Try Tot (LD):</b>				<b>75890.00</b>			
<b>DIFF(LD-BS):</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	0.00			0.00			0.00
2002-2003	1020.00			1020.00			1020.00
2003-2004	4946.00			4946.00			4946.00
2004-2005	330770.00			330770.00	4	2005 P M MEMO	18800.00
							311970.00

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<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>	
2005-2006	0.00	4	2005 P M MEMO	79141.00	4	2005 P M MEMO	65191.00	13950.00
<b>DDO Total:</b>	<b>336736.00</b>			<b>79141.00</b>			<b>83991.00</b>	<b>331886.00</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	1615.00			1615.00			1615.00	
<b>DDO Total:</b>	<b>2420.00</b>			<b>0.00</b>			<b>2420.00</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	0.00			0.00			0.00	
2002-2003	500.00			500.00			500.00	
2003-2004	600.00			600.00			600.00	
2004-2005	5300.00			5300.00			5300.00	
<b>DDO Total:</b>	<b>6400.00</b>			<b>0.00</b>			<b>6400.00</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	0.00			0.00			0.00	
2002-2003	67956.00			67956.00	4	2005 P M MEMO	30000.00	37956.00
2003-2004	94953.00			94953.00			94953.00	
2004-2005	147185.00			147185.00			147185.00	
2005-2006	0.00	4	2005 P M MEMO	2800.00			2800.00	
<b>DDO Total:</b>	<b>310094.00</b>			<b>2800.00</b>			<b>312894.00</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	0.00			0.00			0.00	
2002-2003	86262.00			86262.00			86262.00	
2003-2004	157740.00			157740.00			157740.00	
2004-2005	441047.00			441047.00	4	2005 P M MEMO	48692.00	392355.00
2005-2006	0.00	4	2005 P M MEMO	12290.00			12290.00	
<b>DDO Total:</b>	<b>685049.00</b>			<b>12290.00</b>			<b>697339.00</b>	

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<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>				
<b>DDO</b>		<b>SIL4</b>	<b>CJ SILWANI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	1700.00			1700.00			1700.00
2002-2003	2500.00			2500.00			2500.00
2003-2004	9037.00			9037.00			9037.00
2004-2005	5500.00			5500.00			5500.00
<b>DDO Total:</b>	<b>18737.00</b>	<b>0.00</b>		<b>18737.00</b>	<b>0.00</b>		<b>18737.00</b>
<b>DDO</b>		<b>UDA5</b>	<b>CJ UDAYPURA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	3000.00			3000.00			3000.00
<b>DDO Total:</b>	<b>3000.00</b>	<b>0.00</b>		<b>3000.00</b>	<b>0.00</b>		<b>3000.00</b>
<b>Try Tot (BS):</b>	<b>1362436.00</b>	<b>94231.00</b>		<b>1456667.00</b>	<b>162683.00</b>		<b>1293984.00</b>
<b>Try Tot (LD):</b>		<b>102181.00</b>			<b>167483.00</b>		
<b>DIFF(LD-BS):</b>		<b>7950.00</b>			<b>4800.00</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	-2450.00			-2450.00			-2450.00
<b>DDO Total:</b>	<b>450.00</b>	<b>0.00</b>		<b>450.00</b>	<b>0.00</b>		<b>450.00</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	71920.00			71920.00			71920.00
2003-2004	171172.00			171172.00			171172.00
2004-2005	99843.00			99843.00	4 2005 P M MEMO	17500.00	82343.00
2005-2006	0.00	4 2005 P M MEMO	36197.00	36197.00			36197.00
<b>DDO Total:</b>	<b>358682.00</b>	<b>36197.00</b>		<b>394879.00</b>	<b>17500.00</b>		<b>377379.00</b>
<b>DDO</b>		<b>DEW7</b>	<b>CJ DEWRI</b>				

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Treasury		SAG	SAGAR				
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	12537.00			12537.00			12537.00
2001-2002	28171.00			28171.00			28171.00
2002-2003	2950.00			2950.00			2950.00
2003-2004	-2808.00			-2808.00			-2808.00
2004-2005	-187.00			-187.00			-187.00
<b>DDO Total:</b>	<b>40663.00</b>		<b>0.00</b>	<b>40663.00</b>		<b>0.00</b>	<b>40663.00</b>
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-802.00			-802.00			-802.00
1999-2000	27018.00			27018.00			27018.00
2000-2001	-9264.00			-9264.00			-9264.00
2001-2002	64827.00			64827.00			64827.00
2002-2003	22103.00			22103.00			22103.00
2003-2004	28227.00			28227.00			28227.00
2004-2005	119292.00			119292.00	4 2005 P M MEMO	7774.00	111518.00
2005-2006	0.00	4 2005 P M MEMO	74014.00	74014.00	4 2005 P M MEMO	2235.00	71779.00
<b>DDO Total:</b>	<b>251401.00</b>		<b>74014.00</b>	<b>325415.00</b>		<b>10009.00</b>	<b>315406.00</b>
DDO		REH4	CJ REHLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	19354.00			19354.00			19354.00
2002-2003	6806.00			6806.00			6806.00
2003-2004	13626.00			13626.00			13626.00
2004-2005	5200.00			5200.00			5200.00
<b>DDO Total:</b>	<b>44986.00</b>		<b>0.00</b>	<b>44986.00</b>		<b>0.00</b>	<b>44986.00</b>
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	6853.00			6853.00			6853.00
2002-2003	311598.00			311598.00	4 2005 P M MEMO	22000.00	289598.00
2003-2004	352427.00			352427.00			352427.00
2004-2005	1430361.00			1430361.00	4 2005 P M MEMO	324308.00	1106053.00
2005-2006	0.00	4 2005 P M MEMO	278245.00	278245.00	4 2005 P M MEMO	12657.00	265588.00

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<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</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>
<b>DDO Total:</b>	<b>2101239.00</b>	<b>278245.00</b>	<b>2379484.00</b>	<b>358965.00</b>	<b>2020519.00</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	-6130.00			-6130.00			-6130.00
2004-2005	34860.00			34860.00	4 2005 P M MEMO	18250.00	16610.00
2005-2006	0.00	4 2005 P M MEMO	6150.00	6150.00			6150.00
<b>DDO Total:</b>	<b>28730.00</b>	<b>6150.00</b>	<b>34880.00</b>	<b>18250.00</b>		<b>16630.00</b>	
<b>Try Tot (BS):</b>	<b>2826151.00</b>	<b>394606.00</b>	<b>3220757.00</b>	<b>404724.00</b>		<b>2816033.00</b>	
<b>Try Tot (LD):</b>		<b>428581.00</b>		<b>430484.00</b>			
<b>DIFF(LD-BS):</b>		<b>33975.00</b>		<b>25760.00</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>
2001-2002	0.00			0.00			0.00
2002-2003	4985.00			4985.00			4985.00
2003-2004	55761.00			55761.00	4 2005 P M MEMO	2349.00	53412.00
2004-2005	150468.00			150468.00	4 2005 P M MEMO	28900.00	121568.00
2005-2006	0.00	4 2005 P M MEMO	19427.00	19427.00			19427.00
<b>DDO Total:</b>	<b>211214.00</b>	<b>19427.00</b>	<b>230641.00</b>	<b>31249.00</b>		<b>199392.00</b>	
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAJAPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	426127.00			426127.00	4 2005 P M MEMO	8500.00	417627.00
2003-2004	116477.00			116477.00	4 2005 P M MEMO	6000.00	110477.00
2004-2005	722496.00			722496.00	4 2005 P M MEMO	136612.00	585884.00
2005-2006	0.00	4 2005 P M MEMO	51930.00	51930.00	4 2005 P M MEMO	171.00	51759.00
<b>DDO Total:</b>	<b>1265100.00</b>	<b>51930.00</b>	<b>1317030.00</b>	<b>151283.00</b>		<b>1165747.00</b>	
<b>DDO</b>		<b>SUJ2</b>	<b>CJ SUJALPUR</b>				

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<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>				
<b>DDO</b>		<b>SUJ2</b>	<b>CJ SUJALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1989-1990	0.00			0.00			0.00
2001-2002	0.00			0.00			0.00
2002-2003	96109.00			96109.00	4 2005 P M MEMO	400.00	95709.00
2003-2004	91444.00			91444.00			91444.00
2004-2005	360519.00			360519.00	4 2005 P M MEMO	63200.00	297319.00
2005-2006	0.00	4 2005 P M MEMO	97080.00	97080.00	4 2005 P M MEMO	800.00	96280.00
<b>DDO Total:</b>	<b>548072.00</b>		<b>97080.00</b>	<b>645152.00</b>		<b>64400.00</b>	<b>580752.00</b>
<b>DDO</b>		<b>SUS4</b>	<b>CJ SUSNER</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	14351.00			14351.00			14351.00
2002-2003	9170.00			9170.00			9170.00
2003-2004	20566.00			20566.00			20566.00
2004-2005	135816.20			135816.20	4 2005 P M MEMO	5200.00	130616.20
2005-2006	0.00	4 2005 P M MEMO	31379.00	31379.00	4 2005 P M MEMO	5100.00	26279.00
<b>DDO Total:</b>	<b>179903.20</b>		<b>31379.00</b>	<b>211282.20</b>		<b>10300.00</b>	<b>200982.20</b>
<b>Try Tot (BS):</b>	<b>2204289.20</b>		<b>199816.00</b>	<b>2404105.20</b>		<b>257232.00</b>	<b>2146873.20</b>
<b>Try Tot (LD):</b>			<b>178516.00</b>			<b>296143.00</b>	
<b>DIFF(LD-BS):</b>			<b>-21300.00</b>			<b>38911.00</b>	
<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>
2002-2003	13853.00			13853.00			13853.00
2003-2004	24470.00			24470.00			24470.00
2004-2005	7362.00			7362.00			7362.00
2005-2006	0.00	4 2005 P M MEMO	4810.00	4810.00	4 2005 P M MEMO	3650.00	1160.00
<b>DDO Total:</b>	<b>45685.00</b>		<b>4810.00</b>	<b>50495.00</b>		<b>3650.00</b>	<b>46845.00</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

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<b>Treasury</b>		<b>SAT</b>	<b>SATNA</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>
2002-2003	0.00			0.00			0.00
2003-2004	268709.00			268709.00			268709.00
2004-2005	-8160.00			-8160.00			-8160.00
2005-2006	0.00	4	2005 P M MEMO	15624.00	4	2005 P M MEMO	6340.00
<b>DDO Total:</b>	<b>271355.00</b>			<b>286979.00</b>			<b>280639.00</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>
2002-2003	-6075.00			-6075.00			-6075.00
2003-2004	-10100.00			-10100.00			-10100.00
2004-2005	75710.00			75710.00			75710.00
<b>DDO Total:</b>	<b>59535.00</b>			<b>59535.00</b>			<b>59535.00</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>
2001-2002	-62612.00			-62612.00			-62612.00
2002-2003	-43666.00			-43666.00			-43666.00
2003-2004	-480146.00			-480146.00			-480146.00
2004-2005	530563.00			530563.00			530563.00
<b>DDO Total:</b>	<b>-55861.00</b>			<b>-55861.00</b>			<b>-55861.00</b>
<b>Try Tot (BS):</b>	<b>320714.00</b>			<b>341148.00</b>			<b>331158.00</b>
<b>Try Tot (LD):</b>							<b>202853.00</b>
<b>DIFF(LD-BS):</b>							<b>192863.00</b>
<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</b>				
<b>DDO</b>		<b>ASH2</b>	<b>CJ ASHTA</b>				
<b>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	-25400.00			-25400.00			-25400.00
<b>DDO Total:</b>	<b>-25400.00</b>			<b>-25400.00</b>			<b>-25400.00</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

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<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>
2004-2005	-3550.00			-3550.00			-3550.00
<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>DDO</b>		<b>NAS3</b>	<b>CJ NASRULLAHGANJ</b>				
<b>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	-33987.00			-33987.00			-33987.00
<b>DDO Total:</b>	<b>-33987.00</b>	<b>0.00</b>	<b>-33987.00</b>	<b>0.00</b>	<b>-33987.00</b>		
<b>DDO</b>		<b>SEH1</b>	<b>DSJ SEHOR</b>				
<b>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	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>		
<b>Try Tot (BS):</b>	<b>-58387.00</b>	<b>0.00</b>	<b>-58387.00</b>	<b>0.00</b>	<b>-58387.00</b>		
<b>Try Tot (LD):</b>		<b>284914.00</b>			<b>48635.00</b>		
<b>DIFF(LD-BS):</b>		<b>284914.00</b>			<b>48635.00</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	30269.00			30269.00			30269.00
2003-2004	50790.00			50790.00	4	2005 P M MEMO	7250.00
2004-2005	99767.00			99767.00			99767.00
2005-2006	0.00	4	2005 P M MEMO	4361.00			4361.00
<b>DDO Total:</b>	<b>184476.00</b>	<b>4361.00</b>	<b>188837.00</b>	<b>7250.00</b>	<b>181587.00</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	39075.00			39075.00	4	2005 P M MEMO	15403.00
2002-2003	88031.00			88031.00	4	2005 P M MEMO	22628.00
2003-2004	143292.00			143292.00	4	2005 P M MEMO	22759.00
2004-2005	226449.00			226449.00			226449.00

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<b>Treasury</b>		<b>SEO</b>	<b>SEONI</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>		
2005-2006	0.00	4	2005	P M MEMO	33380.00	4	2005	P M MEMO	9100.00	24280.00
<b>DDO Total:</b>	<b>541897.00</b>				<b>33380.00</b>				<b>69890.00</b>	<b>505387.00</b>
<b>Try Tot (BS):</b>	<b>726373.00</b>				<b>37741.00</b>				<b>77140.00</b>	<b>686974.00</b>
<b>Try Tot (LD):</b>					<b>40741.00</b>				<b>80140.00</b>	
<b>DIFF(LD-BS):</b>					<b>3000.00</b>				<b>3000.00</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>		
2001-2002	-4200.00				-4200.00				-4200.00	
2003-2004	-21100.00				-21100.00				-21100.00	
2004-2005	21500.00				21500.00				21500.00	
2005-2006	0.00	4	2005	P M MEMO	10700.00					10700.00
<b>DDO Total:</b>	<b>-3800.00</b>				<b>10700.00</b>				<b>0.00</b>	<b>6900.00</b>
<b>DDO</b>		<b>BUD2</b>	<b>CJ BUDHAR</b>							
<b>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	-3000.00				-3000.00				-3000.00	
2001-2002	-9329.00				-9329.00				-9329.00	
2002-2003	-3031.00				-3031.00				-3031.00	
<b>DDO Total:</b>	<b>-15360.00</b>				<b>0.00</b>				<b>0.00</b>	<b>-15360.00</b>
<b>DDO</b>		<b>KOT4</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2000-2001	31820.00				31820.00				31820.00	
2001-2002	-5892.00				-5892.00				-5892.00	
2002-2003	-1800.00				-1800.00				-1800.00	
2003-2004	-66266.00				-66266.00				-66266.00	
2004-2005	5449.00				5449.00				5449.00	
<b>DDO Total:</b>	<b>-36689.00</b>				<b>0.00</b>				<b>0.00</b>	<b>-36689.00</b>
<b>DDO</b>		<b>RAJ5</b>								
<b>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>SHA</b>	<b>SHAHDOL</b>					
<b>DDO</b>		<b>RAJ5</b>						
<b>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	-400.00			-400.00			-400.00	
<b>DDO Total:</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>		<b>0.00</b>	<b>-400.00</b>		
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAHDOLE</b>					
<b>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	57390.00			57390.00			57390.00	
2001-2002	83506.00			83506.00			83506.00	
2002-2003	193413.00			193413.00			193413.00	
2003-2004	191075.12			191075.12			191075.12	
2004-2005	1244615.00			1244615.00			1244615.00	
<b>DDO Total:</b>	<b>1769999.12</b>	<b>0.00</b>	<b>1769999.12</b>		<b>0.00</b>	<b>1769999.12</b>		
<b>Try Tot (BS):</b>	<b>1713750.12</b>	<b>10700.00</b>	<b>1724450.12</b>		<b>0.00</b>	<b>1724450.12</b>		
<b>Try Tot (LD):</b>		<b>43665.00</b>			<b>74310.00</b>			
<b>DIFF(LD-BS):</b>		<b>32965.00</b>			<b>74310.00</b>			
<b>Treasury</b>		<b>SHE</b>	<b>SHEOPUR</b>					
<b>DDO</b>		<b>SHE1</b>	<b>ADJ SHEOPUR</b>					
<b>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	27035.20			27035.20	4	2005 P M MEMO	5200.00	21835.20
2002-2003	51129.00			51129.00	4	2005 P M MEMO	4000.00	47129.00
2003-2004	63270.00			63270.00	4	2005 P M MEMO	57607.00	5663.00
2004-2005	278748.00			278748.00				278748.00
2005-2006	0.00	4	2005 P M MEMO	75293.00	4	2005 P M MEMO	35000.00	40293.00
<b>DDO Total:</b>	<b>420182.20</b>	<b>75293.00</b>	<b>495475.20</b>		<b>101807.00</b>	<b>393668.20</b>		
<b>DDO</b>		<b>VIJ2</b>	<b>CJ VIJAYPUR</b>					
<b>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	
<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):		420182.20		75293.00		495475.20		101807.00		393668.20
Try Tot (LD):				75293.00				101807.00		
DIFF(LD-BS):				0.00				0.00		
Treasury		SHI	SHIVPURI							
DDO		KAR2	ADJ KARERA							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	
2001-2002	0.00				0.00				0.00	
2002-2003	22909.00				22909.00				22909.00	
2003-2004	6948.00				6948.00				6948.00	
2004-2005	152095.00				152095.00				152095.00	
<b>DDO Total:</b>	<b>181952.00</b>		<b>0.00</b>		<b>181952.00</b>		<b>0.00</b>		<b>181952.00</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	5975.00				5975.00				5975.00	
<b>DDO Total:</b>	<b>5975.00</b>		<b>0.00</b>		<b>5975.00</b>		<b>0.00</b>		<b>5975.00</b>	
DDO		KOL4	CJ KOLARAS							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	
2001-2002	3620.00				3620.00				3620.00	
2002-2003	21255.00				21255.00				21255.00	
2003-2004	45012.00				45012.00				45012.00	
2004-2005	28030.00				28030.00				28030.00	
<b>DDO Total:</b>	<b>97917.00</b>		<b>0.00</b>		<b>97917.00</b>		<b>0.00</b>		<b>97917.00</b>	
DDO		PIC5	CJ PICHHORE							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	
2001-2002	0.00				0.00				0.00	
2002-2003	12200.00				12200.00				12200.00	
2003-2004	59600.00				59600.00				59600.00	
2004-2005	10000.00				10000.00				10000.00	
<b>DDO Total:</b>	<b>81800.00</b>		<b>0.00</b>		<b>81800.00</b>		<b>0.00</b>		<b>81800.00</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	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	4750.00			4750.00			4750.00
2004-2005	18320.00			18320.00			18320.00
<b>DDO Total:</b>	<b>23070.00</b>	<b>0.00</b>		<b>23070.00</b>	<b>0.00</b>		<b>23070.00</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	87466.00			87466.00			87466.00
2002-2003	2015996.00			2015996.00			2015996.00
2003-2004	287708.00			287708.00			287708.00
2004-2005	799740.00			799740.00			799740.00
<b>DDO Total:</b>	<b>3190910.00</b>	<b>0.00</b>		<b>3190910.00</b>	<b>0.00</b>		<b>3190910.00</b>
<b>Try Tot (BS):</b>	<b>3581624.00</b>	<b>0.00</b>		<b>3581624.00</b>	<b>0.00</b>		<b>3581624.00</b>
<b>Try Tot (LD):</b>			<b>502234.00</b>		<b>366131.00</b>		
<b>DIFF(LD-BS):</b>			<b>502234.00</b>		<b>366131.00</b>		
<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>				
<b>DDO</b>		<b>BAI2</b>	<b>CJ BAIDHAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	-20000.00			-20000.00			-20000.00
2004-2005	-37375.00			-37375.00			-37375.00
<b>DDO Total:</b>	<b>-57375.00</b>	<b>0.00</b>		<b>-57375.00</b>	<b>0.00</b>		<b>-57375.00</b>
<b>DDO</b>		<b>SID1</b>	<b>DSJ SIDHI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	8544.00			8544.00			8544.00
2002-2003	118299.00			118299.00			118299.00
2003-2004	3868.00			3868.00	4 2005 P M MEMO	1488484.00	-1484616.00
2004-2005	3779908.00			3779908.00			3779908.00
2005-2006	0.00	4 2005 P M MEMO	263359.00	263359.00			263359.00
<b>DDO Total:</b>	<b>3910619.00</b>	<b>263359.00</b>		<b>4173978.00</b>	<b>1488484.00</b>		<b>2685494.00</b>

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<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>							
<b>Try Tot (BS):</b>		<b>3853244.00</b>		<b>263359.00</b>		<b>4116603.00</b>		<b>1488484.00</b>		<b>2628119.00</b>
<b>Try Tot (LD):</b>				<b>267479.00</b>				<b>1517984.00</b>		
<b>DIFF(LD-BS):</b>				<b>4120.00</b>				<b>29500.00</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>			
2001-2002	-275.00			-275.00			-275.00			
2003-2004	-2400.00			-2400.00			-2400.00			
2004-2005	500.00			500.00			500.00			
2005-2006	0.00	4	2005P M MEMC	11800.00	11800.00				11800.00	
<b>DDO Total:</b>	<b>-2175.00</b>	<b>11800.00</b>		<b>9625.00</b>	<b>0.00</b>		<b>9625.00</b>			
<b>DDO</b>		<b>NIW3</b>	<b>CJ NIWARI</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	-1700.00			-1700.00			-1700.00			
2002-2003	3959.00			3959.00			3959.00			
2003-2004	3561.00			3561.00			3561.00			
2004-2005	500.00			500.00			500.00			
<b>DDO Total:</b>	<b>6320.00</b>	<b>0.00</b>		<b>6320.00</b>	<b>0.00</b>		<b>6320.00</b>			
<b>DDO</b>		<b>ORC4</b>	<b>CJ ORCHHA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	0.00			0.00			0.00			
2002-2003	0.00			0.00			0.00			
2003-2004	2000.00			2000.00			2000.00			
2004-2005	1700.00			1700.00			1700.00			
<b>DDO Total:</b>	<b>3700.00</b>	<b>0.00</b>		<b>3700.00</b>	<b>0.00</b>		<b>3700.00</b>			
<b>DDO</b>		<b>TIK1</b>	<b>DSJ TIKAMGARH</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2000-2001	86850.00			86850.00			86850.00			
2001-2002	39297.00			39297.00			39297.00			
2002-2003	64701.00			64701.00			64701.00			
2003-2004	127946.00			127946.00			127946.00			
2004-2005	22562.00			22562.00			22562.00			

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Treasury		TIK	TIKAMGARH				
DDO		TIK1	DSJ TIKAMGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	341356.00	0.00		341356.00	0.00		341356.00
Try Tot (BS):	349201.00	11800.00		361001.00	0.00		361001.00
Try Tot (LD):		55523.00					
DIFF(LD-BS):		43723.00			0.00		
Treasury		UJJ	UJJAIN				
DDO		BAD2	CJ BADNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16529.00			16529.00			16529.00
2002-2003	3602.00			3602.00			3602.00
2003-2004	78838.00			78838.00			78838.00
2004-2005	49762.00			49762.00			49762.00
DDO Total:	148731.00	0.00		148731.00	0.00		148731.00
DDO		KHR3	CJ KHACHRAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	36886.00			36886.00			36886.00
2001-2002	-97896.00			-97896.00			-97896.00
2002-2003	-44967.00			-44967.00	4 2005 P M MEMO	2600.00	-47567.00
2003-2004	-177063.00			-177063.00	4 2005 P M MEMO	18800.00	-195863.00
2004-2005	582326.00			582326.00			582326.00
2005-2006	0.00	4 2005 P M MEMO	37998.00	37998.00			37998.00
DDO Total:	299286.00	37998.00		337284.00	21400.00		315884.00
DDO		MAH5	CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	8456.00			8456.00			8456.00
2004-2005	12706.00			12706.00			12706.00
DDO Total:	21162.00	0.00		21162.00	0.00		21162.00
DDO		TAR4	CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33093.00			-33093.00			-33093.00

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<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>				
<b>DDO</b>		<b>TAR4</b>	<b>CJ TARANA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	22346.00			22346.00			22346.00
2004-2005	-19110.00			-19110.00			-19110.00
<b>DDO Total:</b>	<b>-29857.00</b>	<b>0.00</b>		<b>-29857.00</b>	<b>0.00</b>		<b>-29857.00</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	9489.00			9489.00	4	2005 P M MEMO	33140.00
2002-2003	530435.50			530435.50	4	2005 P M MEMO	52806.00
2003-2004	1253302.75			1253302.75	4	2005 P M MEMO	137900.00
2004-2005	1977583.00			1977583.00			1977583.00
2005-2006	0.00	4	2005 P M MEMO	471129.00	4	2005 P M MEMO	38194.00
<b>DDO Total:</b>	<b>3770810.25</b>	<b>471129.00</b>		<b>4241939.25</b>	<b>262040.00</b>		<b>3979899.25</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>
2001-2002	0.00			0.00			0.00
2002-2003	120075.00			120075.00	4	2005 P M MEMO	400.00
2003-2004	-5925.00			-5925.00	4	2005 P M MEMO	64850.00
2004-2005	51685.00			51685.00			51685.00
2005-2006	0.00	4	2005 P M MEMO	109675.00	4	2005 P M MEMO	45700.00
<b>DDO Total:</b>	<b>165835.00</b>	<b>109675.00</b>		<b>275510.00</b>	<b>110950.00</b>		<b>164560.00</b>
<b>Try Tot (BS):</b>	<b>4375967.25</b>	<b>618802.00</b>		<b>4994769.25</b>	<b>394390.00</b>		<b>4600379.25</b>
<b>Try Tot (LD):</b>		<b>287540.00</b>			<b>56495.00</b>		
<b>DIFF(LD-BS):</b>		<b>-331262.00</b>			<b>-337895.00</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	500.00			500.00			500.00
2002-2003	35880.00			35880.00			35880.00
2003-2004	5404.00			5404.00			5404.00
2004-2005	180846.00			180846.00	4	2005 P M MEMO	7920.00
2005-2006	0.00	4	2005 P M MEMO	62570.00	4	2005 P M MEMO	8000.00

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Treasury		UMA	UMARIYA			
DDO		UMA1	ADJ UMARIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	222630.00	62570.00	285200.00	15920.00	269280.00	
Try Tot (BS):	222630.00	62570.00	285200.00	15920.00	269280.00	
Try Tot (LD):		62570.00		15920.00		
DIFF(LD-BS):		0.00		0.00		

Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	45474.00		45474.00			45474.00
2003-2004	154601.00		154601.00	3 2005 P M MEMO	3792.00	150809.00
2004-2005	360850.00		360850.00	3 2005 P M MEMO	43600.00	317250.00
2005-2006	0.00	3 2005 P M MEMO	44825.00	44825.00		44825.00
DDO Total:	560925.00	44825.00	605750.00	47392.00	558358.00	

DDO		KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	350.00		350.00			350.00
2003-2004	1532.00		1532.00			1532.00
2004-2005	23286.00		23286.00			23286.00
2005-2006	0.00	4 2005 P M MEMO	16400.00	16400.00		16400.00
DDO Total:	25168.00	16400.00	41568.00	0.00	41568.00	

DDO		LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	0.00		0.00			0.00
2003-2004	5625.00		5625.00			5625.00
2004-2005	-641.00		-641.00			-641.00
DDO Total:	4984.00	0.00	4984.00	0.00	4984.00	

DDO		SIR4	CJ SIRONJ		
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Treasury		VID	VIDISHA				
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	40253.00			40253.00			40253.00
2003-2004	36159.00			36159.00			36159.00
2004-2005	23750.00			23750.00	4	2005 P M MEMO	2000.00
2005-2006	0.00	4	2005 P M MEMO	1860.00			1860.00
<b>DDO Total:</b>	<b>100162.00</b>		<b>1860.00</b>	<b>102022.00</b>		<b>2000.00</b>	<b>100022.00</b>
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32745.00			-32745.00			-32745.00
2002-2003	-21538.00			-21538.00	4	2005 P M MEMO	1155.00
2003-2004	444906.00			444906.00	4	2005 P M MEMO	5005.00
2004-2005	260562.00			260562.00	4	2005 P M MEMO	5005.00
2005-2006	0.00	4	2005 P M MEMO	92882.95	4	2005 P M MEMO	29200.00
<b>DDO Total:</b>	<b>651185.00</b>		<b>92882.95</b>	<b>744067.95</b>		<b>40365.00</b>	<b>703702.95</b>
<b>Try Tot (BS):</b>	<b>1342424.00</b>		<b>155967.95</b>	<b>1498391.95</b>		<b>89757.00</b>	<b>1408634.95</b>
<b>Try Tot (LD):</b>			<b>130917.00</b>			<b>69957.00</b>	
<b>DIFF(LD-BS):</b>			<b>-25050.95</b>			<b>-19800.00</b>	
<b>LD Figure</b>	<b>137392131.72</b>		<b>16028378.00</b>	<b>153420509.72</b>		<b>10289613.00</b>	<b>143130896.72</b>
<b>BS Figure</b>	<b>133308199.51</b>		<b>13087617.95</b>	<b>146395817.46</b>		<b>8824831.00</b>	<b>137570986.46</b>
<b>Difference</b>	<b>4083932.21</b>		<b>2940760.05</b>	<b>7024692.26</b>		<b>1464782.00</b>	<b>5559910.26</b>