

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ANU	ANUPPUR				
DDO		ANU1	CJ ANUPPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Try Tot (BS):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Try Tot (LD):		9125.00					
DIFF(LD-BS):		9125.00			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	1171804.00			1171804.00			1171804.00
2002-2003	53443.00			53443.00	10/2004	P M MEMO	1500.00
2003-2004	115470.00			115470.00	10/2004	P M MEMO	3750.00
2004-2005	117641.00	10/2004	P M MEMO	29560.00	10/2004	P M MEMO	12500.00
DDO Total:	1458358.00	29560.00		1487918.00	17750.00		1470168.00
DDO		CHA3	CJ CHANDERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	26575.00			26575.00			26575.00
2002-2003	47375.00			47375.00			47375.00
2003-2004	50675.00			50675.00			50675.00
2004-2005	-23608.00			-23608.00			-23608.00
DDO Total:	101017.00	0.00		101017.00	0.00		101017.00
DDO		MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	48380.00			48380.00			48380.00
2002-2003	12673.00			12673.00			12673.00
2003-2004	44948.00			44948.00			44948.00
DDO Total:	106001.00	0.00		106001.00	0.00		106001.00
Try Tot (BS):	1665376.00	29560.00		1694936.00	17750.00		1677186.00
Try Tot (LD):		56214.00			17750.00		
DIFF(LD-BS):		26654.00			0.00		

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Treasury		BAD		BADWANI	
DDO		ANJ5		CJ ANJAR	
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2001-2002	24878.00			24878.00	24878.00
2002-2003	205862.00			205862.00	205862.00
2003-2004	8763.00			8763.00	8763.00
2004-2005	15678.00	102004	P M MEMO 12803.00	28481.00	20749.00
DDO Total:	255181.00	12803.00		267984.00	260252.00
DDO		BAD1		ADJ BADWANI	
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2001-2002	118529.00			118529.00	118529.00
2002-2003	229603.00	102004	P M MEMO 4467.00	229603.00	225136.00
2003-2004	285805.00	102004	P M MEMO 6000.00	285805.00	279805.00
2004-2005	101739.00	102004	P M MEMO 106757.00	208496.00	202876.00
DDO Total:	735676.00	106757.00		842433.00	826346.00
DDO		KHE2		CJ KHETIA	
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2000-2001	5366.00			5366.00	5366.00
2001-2002	29241.00			29241.00	29241.00
2002-2003	36529.00			36529.00	36529.00
2003-2004	30173.00			30173.00	30173.00
DDO Total:	101309.00	0.00		101309.00	101309.00
DDO		RAJ4		CJ RAJPUR	
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2001-2002	11680.00			11680.00	11680.00
2002-2003	6072.00			6072.00	6072.00
2003-2004	3680.00			3680.00	3680.00
2004-2005	4883.00	102004	P M MEMO 6500.00	11383.00	11383.00
DDO Total:	26315.00	6500.00		32815.00	32815.00
DDO		SEN3		CJ SENDHWA	
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2001-2002	107192.00			107192.00	107192.00
2002-2003	97696.00			97696.00	97696.00

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Treasury		BAD	BADWANI				
DDO		SEN3	CJ SENDHWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	172334.00			172334.00			172334.00
DDO Total:	377222.00	0.00		377222.00	0.00		377222.00
Try Tot (BS):	1495703.00	126060.00		1621763.00	23819.00		1597944.00
Try Tot (LD):		135706.00			63361.00		
DIFF(LD-BS):		9646.00			39542.00		
Treasury		BAL	BALAGHAT				
DDO		BAI3	CJ BAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	200.00			200.00			200.00
2002-2003	150.00			150.00			150.00
2003-2004	68849.00			68849.00			68849.00
2004-2005	0.00	10	2004 P M MEMO	500.00			500.00
DDO Total:	69199.00	500.00		69699.00	0.00		69699.00
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	62102.00			62102.00			62102.00
2002-2003	70750.00			70750.00			70750.00
2003-2004	160215.00			160215.00	10	2004 P M MEMO	17900.00
2004-2005	97510.00	10	2004 P M MEMO	106898.00	204408.00	10	2004 P M MEMO
DDO Total:	390577.00	106898.00		497475.00	57212.00		440263.00
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16421.00			16421.00			16421.00
2002-2003	38204.00			38204.00	10	2004 P M MEMO	41.00
2003-2004	49323.00			49323.00	10	2004 P M MEMO	65.00
2004-2005	185793.00	10	2004 P M MEMO	67057.00	252850.00	10	2004 P M MEMO
DDO Total:	289741.00	67057.00		356798.00	42018.00		314780.00
Try Tot (BS):	749517.00	174455.00		923972.00	99230.00		824742.00
Try Tot (LD):		174455.00			99230.00		
DIFF(LD-BS):		0.00			0.00		

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Treasury		BET	BETUL				
DDO		BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	28918.00			28918.00			28918.00
2002-2003	205405.00			205405.00			205405.00
2003-2004	120908.00			120908.00			120908.00
2004-2005	222161.00	10	2004 P M MEMO	42300.00	10	2004 P M MEMO	85647.00
DDO Total:	577392.00	42300.00		619692.00	85647.00		534045.00
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
DDO Total:	5050.00	0.00		5050.00	0.00		5050.00
DDO		MUL2	CJ MULTAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	55705.00			55705.00			55705.00
2002-2003	138173.00			138173.00			138173.00
2003-2004	129316.00			129316.00	10	2004 P M MEMO	1200.00
2004-2005	247820.00	10	2004 P M MEMO	64526.00	10	2004 P M MEMO	33650.00
DDO Total:	571014.00	64526.00		635540.00	34850.00		600690.00
Try Tot (BS):	1153456.00	106826.00		1260282.00	120497.00		1139785.00
Try Tot (LD):		106826.00			120497.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		BHI	BHIND				
DDO		BHI1	DSJ BHIND				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	95464.00			95464.00			95464.00
2002-2003	92255.00			92255.00	10	2004 P M MEMO	4761.00
2003-2004	115437.00			115437.00			115437.00
2004-2005	91785.00	10	2004 P M MEMO	212418.00	10	2004 P M MEMO	14135.00
DDO Total:	394941.00	212418.00		607359.00	18896.00		588463.00

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Treasury		BHI	BHIND							
DDO		GOH2	CJ GOHAD							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance		
2004-2005	0.00	10	2004	P M MEMO	250.00	10	2004	P M MEMO	5006.00	-4756.00
DDO Total:	0.00				250.00				5006.00	-4756.00
DDO		LAH3	CJ LAHAR							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance		
2001-2002	1430.00				1430.00			1430.00		
2002-2003	15735.00				15735.00			15735.00		
2003-2004	24346.00				24346.00			24346.00		
2004-2005	7150.00				7150.00			7150.00		
DDO Total:	48661.00				0.00			48661.00	0.00	48661.00
DDO		MEH4	CJ MEHGAON							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance		
2000-2001	14500.00				14500.00			14500.00		
DDO Total:	14500.00				0.00			14500.00	0.00	14500.00
Try Tot (BS):	458102.00				212668.00			670770.00	23902.00	646868.00
Try Tot (LD):					236179.00				38054.00	
DIFF(LD-BS):					23511.00				14152.00	
Treasury		BPL	BHOPAL							
DDO		BPL1	DSJ BHOPAL							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance		
2001-2002	1930023.00				1930023.00			1930023.00		
2002-2003	3278106.00				3278106.00			3278106.00		
2003-2004	7143791.00				7143791.00	10	2004	P M MEMO	165618.00	6978173.00
2004-2005	52990200.00	10	2004	P M MEMO	1515616.00	10	2004	P M MEMO	635389.00	53870427.00
DDO Total:	65342120.00				1515616.00				801007.00	66056729.00
DDO		BPL3	STATE WAKF BOARD BHOPAL							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance		
2004-2005	6800.00	10	2004	P M MEMO	600.00			7400.00		
DDO Total:	6800.00				600.00			7400.00	0.00	7400.00

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Treasury		BPL	BHOPAL							
Try Tot (BS):		65348920.00		1516216.00		66865136.00		801007.00		66064129.00
Try Tot (LD):				1512526.00				802007.00		
DIFF(LD-BS):				-3690.00				1000.00		
Treasury		BUR	BURHANPUR							
DDO		BUR1	ADJ BURHANPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2000-2001	67162.00			67162.00			67162.00			
2001-2002	-23946.00			-23946.00	10	2004	P M MEMO	1080.00	-25026.00	
2002-2003	-1225.00			-1225.00	10	2004	P M MEMO	1170.00	-2395.00	
2003-2004	-33880.00			-33880.00	10	2004	P M MEMO	1260.00	-35140.00	
2004-2005	77860.00	10	2004	P M MEMO	32722.00	10	2004	P M MEMO	36465.00	74117.00
DDO Total:	85971.00	32722.00		118693.00	39975.00		78718.00			
Try Tot (BS):	85971.00	32722.00		118693.00	39975.00		78718.00			
Try Tot (LD):		32722.00			39975.00					
DIFF(LD-BS):		0.00			0.00					
Treasury		CHA	CHHATARPUR							
DDO		CHA1	DSJ CHATARPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	160599.00			160599.00			160599.00			
2002-2003	262283.00			262283.00			262283.00			
2003-2004	215659.00			215659.00			215659.00			
2004-2005	74097.00	10	2004	P M MEMO	39287.00			113384.00		
DDO Total:	712638.00	39287.00		751925.00	0.00		751925.00			
DDO		LAU4	CJ LAUNDI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	2227.00			2227.00			2227.00			
2003-2004	0.00			0.00			0.00			
2004-2005	-1176.00			-1176.00			-1176.00			
DDO Total:	1051.00	0.00		1051.00	0.00		1051.00			
DDO		NAU2	CJ NAUGAON							

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Treasury		CHA	CHHATARPUR			
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	26597.00			26597.00		26597.00
2002-2003	1212.00			1212.00		1212.00
2003-2004	24772.00			24772.00		24772.00
2004-2005	8742.00	10	2004 P M MEMO	27180.00		35922.00
DDO Total:	61323.00	27180.00		88503.00	0.00	88503.00
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	30150.00			30150.00		30150.00
2002-2003	4981.00			4981.00		4981.00
2003-2004	22127.00			22127.00		22127.00
2004-2005	-6498.00	10	2004 P M MEMO	500.00		-5998.00
DDO Total:	50760.00	500.00		51260.00	0.00	51260.00
Try Tot (BS):	825772.00	66967.00		892739.00	0.00	892739.00
Try Tot (LD):		56780.00				
DIFF(LD-BS):		-10187.00			0.00	
Treasury		CHI	CHHINDWARA			
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	32330.00			32330.00		32330.00
2002-2003	23974.00			23974.00		23974.00
2003-2004	32691.00			32691.00		32691.00
2004-2005	28700.00	10	2004 P M MEMO	2570.00		31270.00
DDO Total:	117695.00	2570.00		120265.00	0.00	120265.00
DDO		CHI1	DSJ CHHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	316005.00			316005.00		316005.00
2002-2003	274776.00			274776.00	10 2004 P M MEMO	1800.00
2003-2004	849263.00			849263.00	10 2004 P M MEMO	22600.00
2004-2005	1195809.00	10	2004 P M MEMO	234032.00	10 2004 P M MEMO	125150.00
DDO Total:	2635853.00	234032.00		2869885.00	149550.00	2720335.00

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Treasury		CHI	CHHINDWARA						
DDO		SAU3	CJ SAUNSAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	20860.00			20860.00			20860.00		
2002-2003	43240.00			43240.00			43240.00		
2003-2004	147354.00			147354.00			147354.00		
2004-2005	42380.00			42380.00			42380.00		
DDO Total:	253834.00	0.00		253834.00	0.00		253834.00		
Try Tot (BS):	3007382.00	236602.00		3243984.00	149550.00		3094434.00		
Try Tot (LD):		262142.00			167150.00				
DIFF(LD-BS):		25540.00			17600.00				
Treasury		DAM	DAMOH						
DDO		DAM1	DSJ DAMOH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	41922.00			41922.00			41922.00		
2002-2003	58187.00			58187.00	10	2004 P M MEMO	1700.00	56487.00	
2003-2004	191375.00			191375.00	10	2004 P M MEMO	6321.00	185054.00	
2004-2005	91248.00	10	2004 P M MEMO	111448.00	202696.00	10	2004 P M MEMO	20700.00	181996.00
DDO Total:	382732.00	111448.00		494180.00	28721.00		465459.00		
DDO		HAT2	CJ HATTA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	14010.00			14010.00			14010.00		
2001-2002	2617.00			2617.00			2617.00		
2002-2003	1927.00			1927.00			1927.00		
2003-2004	3569.00			3569.00			3569.00		
2004-2005	4239.00	10	2004 P M MEMO	1000.00	5239.00	10	2004 P M MEMO	3200.00	2039.00
2005-2006	4213.00			4213.00			4213.00		
DDO Total:	30575.00	1000.00		31575.00	3200.00		28375.00		
Try Tot (BS):	413307.00	112448.00		525755.00	31921.00		493834.00		
Try Tot (LD):		112448.00			31921.00				
DIFF(LD-BS):		0.00			0.00				
Treasury		DAT	DATIA						

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Treasury		DAT	DATIA				
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5290.00			-5290.00			-5290.00
2001-2002	3820.00			3820.00			3820.00
2002-2003	5057.00			5057.00	10/2004 P M MEMO	9680.00	-4623.00
2003-2004	256958.00			256958.00	10/2004 P M MEMO	27820.00	229138.00
2004-2005	62854.00	10/2004 P M MEMO	14954.00	77808.00	10/2004 P M MEMO	9630.00	68178.00
DDO Total:	323399.00	14954.00		338353.00	47130.00		291223.00
DDO		SEN2	CJ SENWDHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	0.00			0.00			0.00
2000-2001	1016.00			1016.00			1016.00
DDO Total:	1016.00	0.00		1016.00	0.00		1016.00
Try Tot (BS):	324415.00	14954.00		339369.00	47130.00		292239.00
Try Tot (LD):		15104.00			47272.00		
DIFF(LD-BS):		150.00			142.00		
Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	28500.00			28500.00			28500.00
2004-2005	11800.00	10/2004 P M MEMO	900.00	12700.00			12700.00
DDO Total:	40300.00	900.00		41200.00	0.00		41200.00
DDO		DEW1	DSJ DEWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1200.00			-1200.00			-1200.00
2002-2003	-10640.00			-10640.00			-10640.00
2003-2004	-120239.00			-120239.00			-120239.00
2004-2005	692287.00			692287.00			692287.00
DDO Total:	560208.00	0.00		560208.00	0.00		560208.00
DDO		KAN2	CJ KANNAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		DEW	DEWAS				
DDO		KAN2	CJ KANNAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	40070.00			40070.00			40070.00
2001-2002	135669.00			135669.00			135669.00
2002-2003	318954.00			318954.00			318954.00
2003-2004	486304.00			486304.00			486304.00
2004-2005	-60854.00			-60854.00			-60854.00
DDO Total:	920143.00	0.00		920143.00	0.00		920143.00
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3170.00			3170.00			3170.00
2001-2002	14250.00			14250.00			14250.00
2002-2003	500.00			500.00			500.00
2003-2004	16969.00			16969.00			16969.00
2004-2005	12001.00	10	2004 P M MEMO	4990.00	10	2004 P M MEMO	10000.00
DDO Total:	46890.00	4990.00		51880.00	10000.00		41880.00
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	15800.00			15800.00			15800.00
2002-2003	40350.00			40350.00			40350.00
2003-2004	70532.00			70532.00			70532.00
2004-2005	135036.00			135036.00			135036.00
DDO Total:	261718.00	0.00		261718.00	0.00		261718.00
Try Tot (BS):	1829259.00	5890.00		1835149.00	10000.00		1825149.00
Try Tot (LD):		241490.00			147579.00		
DIFF(LD-BS):		235600.00			137579.00		
Treasury		DHA	DHAR				
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1000.00			-1000.00			-1000.00
2002-2003	-6600.00			-6600.00			-6600.00
2003-2004	-26900.00			-26900.00	10	2004 P M MEMO	1780.00
							-28680.00

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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	34440.00	10	2004	P M MEMO	20290.00	54730.00	10	2004	P M MEMO	8300.00	46430.00
DDO Total:	-60.00	20290.00			20230.00	10080.00		10150.00			
DDO		DHA1	DSJ DHAR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2000-2001	205029.00				205029.00			205029.00			
2001-2002	180380.00				180380.00			180380.00			
2002-2003	309085.00				309085.00			309085.00			
2003-2004	2735046.00				2735046.00	10	2004	P M MEMO	40342.00	2694704.00	
2004-2005	456742.00	10	2004	P M MEMO	122647.00	579389.00	10	2004	P M MEMO	86300.00	493089.00
DDO Total:	3886282.00	122647.00			4008929.00	126642.00		3882287.00			
DDO		DHA4	CJ DHARAMPURI								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2002-2003	-1500.00				-1500.00			-1500.00			
2003-2004	-88480.00				-88480.00			-88480.00			
2004-2005	71400.00	10	2004	P M MEMO	15420.00	86820.00			86820.00		
DDO Total:	-18580.00	15420.00			-3160.00	0.00		-3160.00			
DDO		KUC6	ADJ KUCCHI								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2004-2005	-44862.00	10	2004	P M MEMO	26430.00	-18432.00	10	2004	P M MEMO	22878.00	-41310.00
DDO Total:	-44862.00	26430.00			-18432.00	22878.00		-41310.00			
DDO		MAN2	CJ MANAWAR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2001-2002	21859.00				21859.00			21859.00			
2002-2003	69741.00				69741.00	10	2004	P M MEMO	36000.00	33741.00	
2003-2004	196927.00				196927.00			196927.00			
2004-2005	49970.00	10	2004	P M MEMO	14050.00	64020.00	10	2004	P M MEMO	12000.00	52020.00
DDO Total:	338497.00	14050.00			352547.00	48000.00		304547.00			
DDO		SAR5	CJ SARDARPUR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2001-2002	116015.00				116015.00			116015.00			

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Treasury		DHA	DHAR					
DDO		SAR5	CJ SARDARPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2002-2003	64074.00			64074.00		64074.00		
2003-2004	208939.00			208939.00		208939.00		
2004-2005	75125.00	10	2004 P M MEMO	250.00		75375.00		
DDO Total:	464153.00	250.00		464403.00	0.00	464403.00		
Try Tot (BS):	4625430.00	199087.00		4824517.00	207600.00	4616917.00		
Try Tot (LD):		118805.00			95422.00			
DIFF(LD-BS):		-80282.00			-112178.00			
Treasury		DIN	DINDORI					
DDO		DIN1	ADJ DINDORI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2004-2005	12800.00	10	2004 P M MEMO	4550.00		17350.00		
DDO Total:	12800.00	4550.00		17350.00	0.00	17350.00		
Try Tot (BS):	12800.00	4550.00		17350.00	0.00	17350.00		
Try Tot (LD):		4550.00						
DIFF(LD-BS):		0.00			0.00			
Treasury		GUN	GUNA					
DDO		ARO4	CJ ARON					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	500.00			500.00		500.00		
2003-2004	0.00			0.00		0.00		
2004-2005	0.00			0.00		0.00		
DDO Total:	500.00	0.00		500.00	0.00	500.00		
DDO		CHA2	CJ CHACHODA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	62915.00			62915.00		62915.00		
2002-2003	40918.00			40918.00		40918.00		
2003-2004	135908.00			135908.00		135908.00		
2004-2005	206836.00	10	2004 P M MEMO	6900.00	10	2004 P M MEMO	1255.00	212481.00

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Treasury		GUN	GUNA					
DDO		CHA2	CJ CHACHODA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
DDO Total:	446577.00	6900.00		453477.00	1255.00		452222.00	
DDO		GUN1	DSJ GUNA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	148174.00			148174.00	10	2004 P M MEMO	6830.00	141344.00
2002-2003	344661.00			344661.00	10	2004 P M MEMO	6600.00	338061.00
2003-2004	422134.00			422134.00	10	2004 P M MEMO	16020.00	406114.00
2004-2005	328215.00	10	2004 P M MEMO	152283.00	10	2004 P M MEMO	41798.00	438700.00
DDO Total:	1243184.00	152283.00		1395467.00	71248.00		1324219.00	
DDO		RAG3	CJ RAGHOGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	42989.00			42989.00			42989.00	
2002-2003	23705.00			23705.00			23705.00	
2003-2004	8177.00			8177.00			8177.00	
2004-2005	4610.00	10	2004 P M MEMO	600.00			5210.00	
DDO Total:	79481.00	600.00		80081.00	0.00		80081.00	
Try Tot (BS):	1769742.00	159783.00		1929525.00	72503.00		1857022.00	
Try Tot (LD):		159783.00			72503.00			
DIFF(LD-BS):		0.00			0.00			
Treasury		GWL	GWALIOR SPECIAL					
DDO		DAB2	ADJ DABRA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	60920.00			60920.00			60920.00	
DDO Total:	60920.00	0.00		60920.00	0.00		60920.00	
DDO		GWL1	DSJ GWALIOR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	803348.00			803348.00			803348.00	
2002-2003	2068.00			2068.00			2068.00	
DDO Total:	805416.00	0.00		805416.00	0.00		805416.00	

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Treasury		GWL		GWALIOR SPECIAL			
Try Tot (BS):	866336.00	0.00	866336.00	0.00	866336.00		
Try Tot (LD):		14896.00		251755.00			
DIFF(LD-BS):		14896.00		251755.00			
Treasury		HAR		HARDA			
DDO		HAR1		ADJ HARDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
2000-2001	151497.00		151497.00		151497.00		
2001-2002	187386.00		187386.00		187386.00		
2002-2003	305494.00		305494.00		305494.00		
2003-2004	2489571.00		2489571.00		2489571.00		
DDO Total:	3133948.00	0.00	3133948.00	0.00	3133948.00		
Try Tot (BS):	3133948.00	0.00	3133948.00	0.00	3133948.00		
Try Tot (LD):		77651.00		31940.00			
DIFF(LD-BS):		77651.00		31940.00			
Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
1999-2000	-8742.00		-8742.00		-8742.00		
2000-2001	-186435.00		-186435.00		-186435.00		
2001-2002	188364.00		188364.00		188364.00		
2002-2003	884157.00		884157.00		884157.00		
2003-2004	277493.00		277493.00	10/2004 P M MEMO 1400.00	276093.00		
2004-2005	919996.00	10/2004 P M MEMO 137578.00	1057574.00	10/2004 P M MEMO 85579.00	971995.00		
DDO Total:	2074833.00	137578.00	2212411.00	86979.00	2125432.00		
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
2001-2002	83354.00		83354.00		83354.00		
2002-2003	84403.00		84403.00		84403.00		
2003-2004	106936.00		106936.00		106936.00		
DDO Total:	274693.00	0.00	274693.00	0.00	274693.00		
DDO		PIP4		CJ PIPARIYA			

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Treasury		HOS	HOSHANGABAD						
DDO		PIP4	CJ PIPARIYA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	79905.00	10	2004 P M MEMO	22350.00	102255.00	10	2004 P M MEMO	12500.00	89755.00
DDO Total:	79905.00			22350.00	102255.00			12500.00	89755.00
DDO		SOH3	ADJ SOHAGPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	51099.00			51099.00			51099.00		
2002-2003	49867.00			49867.00			49867.00		
2003-2004	72555.00			72555.00			72555.00		
2004-2005	128570.00	10	2004 P M MEMO	23980.00	152550.00	10	2004 P M MEMO	9000.00	143550.00
DDO Total:	302091.00			23980.00	326071.00			9000.00	317071.00
Try Tot (BS):	2731522.00			183908.00	2915430.00			108479.00	2806951.00
Try Tot (LD):				205468.00				121919.00	
DIFF(LD-BS):				21560.00				13440.00	
Treasury		INC	INDORE CITY						
DDO		IND1	HIGH COURT INDORE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	76141.00			76141.00			76141.00		
2002-2003	459584.00			459584.00			459584.00		
2003-2004	103473.00			103473.00	10	2004 P M MEMO	2000.00	101473.00	
2004-2005	100597.00	10	2004 P M MEMO	25200.00	125797.00			125797.00	
DDO Total:	739795.00			25200.00	764995.00			2000.00	762995.00
DDO		IND2	DSJ INDORE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	2241541.00			2241541.00	10	2004 P M MEMO	11125.00	2230416.00	
2002-2003	5312798.16			5312798.16	10	2004 P M MEMO	23840.00	5288958.16	
2003-2004	6646135.62			6646135.62	10	2004 P M MEMO	273754.00	6372381.62	
2004-2005	6462960.08	10	2004 P M MEMO	1572009.98	8034970.06	10	2004 P M MEMO	877847.00	7157123.06
DDO Total:	20663434.86			1572009.98	22235444.84			1186566.00	21048878.84
DDO		IND3	POFC INDORE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		

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Treasury		INC	INDORE CITY				
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	86895.00			86895.00			86895.00
2003-2004	376902.00			376902.00	10/2004	P M MEMO	15500.00
2004-2005	574228.00	10/2004	P M MEMO	193525.00	10/2004	P M MEMO	151150.00
DDO Total:	1038025.00	193525.00		1231550.00	166650.00		1064900.00
Try Tot (BS):	22441254.86	1790734.98		24231989.84	1355216.00		22876773.84
Try Tot (LD):		747119.00			313200.00		
DIFF(LD-BS):		-1043615.98			-1042016.00		

Treasury		IND	INDORE				
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	18480.00			18480.00			18480.00
2001-2002	7675.00			7675.00			7675.00
2002-2003	20067.00			20067.00	10/2004	P M MEMO	3700.00
2003-2004	24079.00			24079.00	10/2004	P M MEMO	6800.00
2004-2005	20706.00	10/2004	P M MEMO	16500.00	10/2004	P M MEMO	11800.00
DDO Total:	91007.00	16500.00		107507.00	22300.00		85207.00

DDO		HAT4	CJ HATOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	400.00			400.00			400.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	8300.00			8300.00			8300.00
DDO Total:	13900.00	0.00		13900.00	0.00		13900.00
Try Tot (BS):	104907.00	16500.00		121407.00	22300.00		99107.00
Try Tot (LD):		65879.00			10600.00		
DIFF(LD-BS):		49379.00			-11700.00		

Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			

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Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	195894.00			195894.00			195894.00
2001-2002	-2535.00			-2535.00			-2535.00
2002-2003	-13396.00			-13396.00			-13396.00
2003-2004	-153000.00			-153000.00			-153000.00
2004-2005	8485569.30			8485569.30			8485569.30
DDO Total:	8512532.30	0.00		8512532.30	0.00		8512532.30
DDO		JBP2	HIGH COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	253259.00			253259.00			253259.00
DDO Total:	253259.00	0.00		253259.00	0.00		253259.00
DDO		JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-11400.00			-11400.00	10/2004	P M MEMO 3000.00	-14400.00
2003-2004	-482691.00			-482691.00	10/2004	P M MEMO 14020.00	-496711.00
2004-2005	537775.00	10/2004	P M MEMO 185980.00	723755.00	10/2004	P M MEMO 128260.00	595495.00
DDO Total:	43684.00	185980.00		229664.00	145280.00		84384.00
DDO		JBP4	FAST TRECK COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	0.00			0.00	10/2004	P M MEMO 50840.00	-50840.00
2004-2005	9890.00	10/2004	P M MEMO 18020.00	27910.00	10/2004	P M MEMO 29670.00	-1760.00
DDO Total:	9890.00	18020.00		27910.00	80510.00		-52600.00
DDO		SIH3	CJ SIHORA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	21298.00			21298.00			21298.00
2002-2003	49868.00			49868.00			49868.00
2003-2004	73817.00			73817.00			73817.00
DDO Total:	144983.00	0.00		144983.00	0.00		144983.00
Try Tot (BS):	8964348.30	204000.00		9168348.30	225790.00		8942558.30
Try Tot (LD):		50793748.00			51738823.00		
DIFF(LD-BS):		50589748.00			51513033.00		

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Treasury		JHA	JHABUA			
DDO		ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	16983.00			16983.00		16983.00
2002-2003	10245.00			10245.00		10245.00
2003-2004	18291.00			18291.00		18291.00
2004-2005	36083.00	10	2004 P M MEMC	13140.00		49223.00
DDO Total:	81602.00	13140.00		94742.00	0.00	94742.00
DDO		JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	40613.00			40613.00		40613.00
2002-2003	78223.00			78223.00		78223.00
2003-2004	-30063.00			-30063.00		-30063.00
2004-2005	81946.00			81946.00		81946.00
DDO Total:	170719.00	0.00		170719.00	0.00	170719.00
DDO		JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	112045.00	10	2004 P M MEMC	5750.00		117795.00
DDO Total:	112045.00	5750.00		117795.00	0.00	117795.00
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	4800.00			4800.00		4800.00
2002-2003	2700.00			2700.00		2700.00
2003-2004	23991.00			23991.00		23991.00
2004-2005	54200.00	10	2004 P M MEMC	8439.00		62639.00
DDO Total:	85691.00	8439.00		94130.00	0.00	94130.00
DDO		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-1400.00			-1400.00		-1400.00
2004-2005	16200.00	10	2004 P M MEMC	1200.00		17400.00
DDO Total:	14800.00	1200.00		16000.00	0.00	16000.00

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Treasury		JHA	JHABUA			
Try Tot (BS):	464857.00	28529.00	493386.00	0.00	493386.00	
Try Tot (LD):		28529.00				
DIFF(LD-BS):		0.00		0.00		
Treasury		KAR	KHARGONE			
DDO		BAD2	ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	6215.00		6215.00		6215.00	
DDO Total:	6215.00	0.00	6215.00	0.00	6215.00	
DDO		BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	2400.00		2400.00		2400.00	
2002-2003	5060.00		5060.00		5060.00	
2003-2004	102670.00		102670.00		102670.00	
2004-2005	2000.00		2000.00		2000.00	
DDO Total:	112130.00	0.00	112130.00	0.00	112130.00	
DDO		KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	176003.00		176003.00		176003.00	
2001-2002	72397.00		72397.00		72397.00	
2002-2003	174395.00		174395.00		174395.00	
2003-2004	154668.00		154668.00		154668.00	
2004-2005	703168.00		703168.00		703168.00	
DDO Total:	1280631.00	0.00	1280631.00	0.00	1280631.00	
DDO		MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	30928.00		30928.00		30928.00	
2001-2002	7880.00		7880.00		7880.00	
2002-2003	21415.00		21415.00		21415.00	
2003-2004	35597.00		35597.00		35597.00	
2004-2005	23500.00	102004 P M MEMO 6500.00	30000.00	102004 P M MEMO 16500.00	13500.00	
DDO Total:	119320.00	6500.00	125820.00	16500.00	109320.00	
DDO		MND7	DSJ MANDLESHWAR			

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Treasury		KAR	KHARGONE				
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	2700.00			2700.00			2700.00
2002-2003	17137.00			17137.00			17137.00
2003-2004	9306.00			9306.00			9306.00
2004-2005	18000.00	10/2004	P M MEMO	4300.00	10/2004	P M MEMO	19300.00
DDO Total:	47143.00			4300.00			51443.00
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	10342.00			10342.00			10342.00
2002-2003	22965.00			22965.00			22965.00
2003-2004	45390.00			45390.00			45390.00
2004-2005	38408.00			38408.00			38408.00
DDO Total:	117105.00			0.00			117105.00
Try Tot (BS):	1682544.00			10800.00			1693344.00
Try Tot (LD):				104113.00			130287.00
DIFF(LD-BS):				93313.00			94487.00
Treasury		KAT	KATNI				
DDO		KAT1	DSJ KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	292142.00			292142.00	10/2004	P M MEMO	6820.00
2002-2003	251485.00			251485.00	10/2004	P M MEMO	46600.00
2003-2004	1417432.00			1417432.00	10/2004	P M MEMO	45550.00
2004-2005	460456.00	10/2004	P M MEMO	110595.00	10/2004	P M MEMO	43460.00
DDO Total:	2421515.00			110595.00			2532110.00
Try Tot (BS):	2421515.00			110595.00			142430.00
Try Tot (LD):				110595.00			142430.00
DIFF(LD-BS):				0.00			0.00
Treasury		KHA	KHANDWA				
DDO		HAR2	CJ HARSOOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		KHA	KHANDWA				
DDO		HAR2	CJ HARSOOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	32717.00			32717.00			32717.00
DDO Total:	32717.00	0.00		32717.00	0.00		32717.00
DDO		KHA1	DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-13400.00			-13400.00			-13400.00
2002-2003	1336200.00			1336200.00	10	2004 P M MEMO	12060.00
2003-2004	-200540.00			-200540.00	10	2004 P M MEMO	37178.00
2004-2005	457310.00	10	2004 P M MEMO	214466.00	10	2004 P M MEMO	42120.00
DDO Total:	1579570.00	214466.00		1794036.00	91358.00		1702678.00
Try Tot (BS):	1612287.00	214466.00		1826753.00	91358.00		1735395.00
Try Tot (LD):		214466.00			128958.00		
DIFF(LD-BS):		0.00			37600.00		
Treasury		MAN	MANDLA				
DDO		MAN1	DSJ MANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16931.00			16931.00			16931.00
2002-2003	52062.00			52062.00	10	2004 P M MEMO	1000.00
2003-2004	26969.00			26969.00	10	2004 P M MEMO	1000.00
2004-2005	116097.00	10	2004 P M MEMO	73676.00	10	2004 P M MEMO	76551.00
DDO Total:	212059.00	73676.00		285735.00	78551.00		207184.00
DDO		NIW	CJ NIWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5925.00			5925.00			5925.00
DDO Total:	5925.00	0.00		5925.00	0.00		5925.00
Try Tot (BS):	217984.00	73676.00		291660.00	78551.00		213109.00
Try Tot (LD):		72776.00			78551.00		
DIFF(LD-BS):		-900.00			0.00		
Treasury		MML	MOTI MAHAL				
DDO		HCG	HIGH COURT GWALIOR				

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Treasury		MML	MOTI MAHAL				
DDO		HCG	HIGH COURT GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	330292.00			330292.00			330292.00
DDO Total:	330292.00	0.00		330292.00	0.00		330292.00
Try Tot (BS):	330292.00	0.00		330292.00	0.00		330292.00
Try Tot (LD):		31224.00			4000.00		
DIFF(LD-BS):		31224.00			4000.00		
Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	47585.00			47585.00	10/2004 P M MEMO	1400.00	46185.00
2002-2003	27551.00			27551.00			27551.00
2003-2004	27090.00			27090.00	10/2004 P M MEMO	4000.00	23090.00
2004-2005	71732.00	10/2004 P M MEMO	23909.00	95641.00	10/2004 P M MEMO	13754.00	81887.00
DDO Total:	173958.00	23909.00		197867.00	19154.00		178713.00
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	6444.00			6444.00			6444.00
2002-2003	144719.00			144719.00			144719.00
2003-2004	71977.00			71977.00	10/2004 P M MEMO	18000.00	53977.00
2004-2005	80202.00	10/2004 P M MEMO	26745.00	106947.00	10/2004 P M MEMO	4000.00	102947.00
DDO Total:	303342.00	26745.00		330087.00	22000.00		308087.00
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	123864.00			123864.00			123864.00
2002-2003	152122.00			152122.00	10/2004 P M MEMO	3000.00	149122.00
2003-2004	264831.47			264831.47	10/2004 P M MEMO	16410.00	248421.47
2004-2005	422237.00	10/2004 P M MEMO	167884.00	590121.00	10/2004 P M MEMO	42330.00	547791.00
DDO Total:	963054.47	167884.00		1130938.47	61740.00		1069198.47
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		MND	MANDSAUR				
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	2308.00			2308.00			2308.00
2002-2003	5200.00			5200.00			5200.00
2003-2004	11304.00			11304.00			11304.00
2004-2005	31172.00			31172.00			31172.00
DDO Total:	49984.00	0.00		49984.00	0.00		49984.00
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	18146.00			18146.00			18146.00
2002-2003	21649.00			21649.00			21649.00
2003-2004	2305.00			2305.00			2305.00
2004-2005	11925.00	10/2004 P M MEMO	4052.00	15977.00	10/2004 P M MEMO	6052.00	9925.00
DDO Total:	54025.00	4052.00		58077.00	6052.00		52025.00
Try Tot (BS):	1544363.47	222590.00		1766953.47	108946.00		1658007.47
Try Tot (LD):		86535.00			3500.00		
DIFF(LD-BS):		-136055.00			-105446.00		
Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	4152.00			4152.00			4152.00
2002-2003	17080.00			17080.00			17080.00
2003-2004	18705.00			18705.00			18705.00
2004-2005	13040.00	10/2004 P M MEMO	9133.00	22173.00	10/2004 P M MEMO	7833.00	14340.00
DDO Total:	52977.00	9133.00		62110.00	7833.00		54277.00
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16510.00			16510.00			16510.00
2002-2003	5260.00			5260.00			5260.00
2003-2004	2120.00			2120.00			2120.00
2004-2005	1800.00			1800.00			1800.00
DDO Total:	25690.00	0.00		25690.00	0.00		25690.00

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Treasury		MOR	MORENA				
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	173272.00			173272.00			173272.00
2001-2002	93009.00			93009.00	10 2004 P M MEMO	14661.00	78348.00
2002-2003	138031.00			138031.00	10 2004 P M MEMO	6500.00	131531.00
2003-2004	486266.00			486266.00	10 2004 P M MEMO	5250.00	481016.00
2004-2005	563025.00	10 2004 P M MEMO	168038.00	731063.00	10 2004 P M MEMO	15146.00	715917.00
DDO Total:	1453603.00	168038.00		1621641.00	41557.00		1580084.00
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	26659.00			26659.00			26659.00
2002-2003	32797.00			32797.00			32797.00
2003-2004	22105.00			22105.00			22105.00
2004-2005	16424.00	10 2004 P M MEMO	14925.00	31349.00	10 2004 P M MEMO	2000.00	29349.00
DDO Total:	97985.00	14925.00		112910.00	2000.00		110910.00
Try Tot (BS):	1630255.00	192096.00		1822351.00	51390.00		1770961.00
Try Tot (LD):		200731.00			8500.00		
DIFF(LD-BS):		8635.00			-42890.00		
Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	16356.00			16356.00	10 2004 P M MEMO	2000.00	14356.00
2002-2003	62055.00			62055.00			62055.00
2003-2004	90338.00			90338.00	10 2004 P M MEMO	25000.00	65338.00
2004-2005	129551.00	10 2004 P M MEMO	155652.00	285203.00	10 2004 P M MEMO	26627.00	258576.00
DDO Total:	342381.00	155652.00		498033.00	53627.00		444406.00
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	68066.00			68066.00			68066.00
2002-2003	249114.00			249114.00			249114.00
2003-2004	1670944.00			1670944.00	10 2004 P M MEMO	11540.00	1659404.00

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Treasury		NAR	NARSINGHPUR				
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	274282.00	10/2004 P M MEMO	861734.00	1136016.00	10/2004 P M MEMO	94988.00	1041028.00
DDO Total:	2262406.00		861734.00	3124140.00		106528.00	3017612.00
Try Tot (BS):	2604787.00		1017386.00	3622173.00		160155.00	3462018.00
Try Tot (LD):			1015876.00			160155.00	
DIFF(LD-BS):			-1510.00			0.00	
Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	22858.00			22858.00			22858.00
2001-2002	8537.00			8537.00			8537.00
2002-2003	75808.00			75808.00			75808.00
2003-2004	113123.00			113123.00			113123.00
DDO Total:	220326.00		0.00	220326.00		0.00	220326.00
DDO		MAN2	CJ MANASA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	45726.00			45726.00			45726.00
2002-2003	27689.00			27689.00			27689.00
2003-2004	156475.00			156475.00	10/2004 P M MEMO	13200.00	143275.00
2004-2005	74400.00	10/2004 P M MEMO	61490.00	135890.00	10/2004 P M MEMO	7400.00	128490.00
DDO Total:	304290.00		61490.00	365780.00		20600.00	345180.00
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	547426.00			547426.00			547426.00
2002-2003	166913.00			166913.00			166913.00
2003-2004	746036.00			746036.00			746036.00
DDO Total:	1460375.00		0.00	1460375.00		0.00	1460375.00
Try Tot (BS):	1984991.00		61490.00	2046481.00		20600.00	2025881.00
Try Tot (LD):			222286.00			69840.00	
DIFF(LD-BS):			160796.00			49240.00	

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Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	11550.00			11550.00			11550.00
2002-2003	50.00			50.00			50.00
2003-2004	1550.00			1550.00			1550.00
2004-2005	-200.00			-200.00			-200.00
DDO Total:	12950.00	0.00		12950.00	0.00		12950.00
DDO		PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	14950.00			14950.00			14950.00
2002-2003	35802.00			35802.00			35802.00
2003-2004	65020.00			65020.00	10/2004 P M MEMO	516.00	64504.00
2004-2005	219265.00	10/2004 P M MEMO	69078.00	288343.00			288343.00
DDO Total:	335037.00	69078.00		404115.00	516.00		403599.00
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
DDO Total:	1396.00	0.00		1396.00	0.00		1396.00
Try Tot (BS):	349383.00	69078.00		418461.00	516.00		417945.00
Try Tot (LD):		69078.00			516.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-12850.00			-12850.00			-12850.00
2002-2003	-12100.00			-12100.00			-12100.00
2003-2004	-28500.00			-28500.00	10/2004 P M MEMO	1300.00	-29800.00
2004-2005	22620.00	10/2004 P M MEMO	11250.00	33870.00	10/2004 P M MEMO	11950.00	21920.00
DDO Total:	-30830.00	11250.00		-19580.00	13250.00		-32830.00
DDO		JIR6	CJ JIRAPUR				

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Treasury		RAJ		RAJGARH			
DDO		JIR6		CJ JIRAPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	13147.00	10	2004 P M MEMO	7750.00	20897.00		20897.00
DDO Total:	13147.00			7750.00	20897.00	0.00	20897.00
DDO		KHI5		CJ KHILCHIPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-800.00			-800.00			-800.00
2003-2004	-2700.00			-2700.00			-2700.00
2004-2005	10400.00	10	2004 P M MEMO	20500.00	30900.00	10 2004 P M MEMO	13200.00
DDO Total:	6900.00			20500.00	27400.00	13200.00	14200.00
DDO		NAR3		CJ NARSINGHARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-1778.00			-1778.00			-1778.00
2000-2001	5359.00			5359.00			5359.00
2001-2002	-79277.00			-79277.00			-79277.00
2002-2003	55101.00			55101.00			55101.00
2003-2004	61209.00			61209.00			61209.00
2004-2005	-2053.00	10	2004 P M MEMO	20500.00	18447.00		18447.00
DDO Total:	38561.00			20500.00	59061.00	0.00	59061.00
DDO		RAJ1		DSJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	41840.00			41840.00			41840.00
2002-2003	21061.00			21061.00			21061.00
2003-2004	31995.00			31995.00			31995.00
2004-2005	58915.00	10	2004 P M MEMO	12600.00	71515.00	10 2004 P M MEMO	13000.00
DDO Total:	153811.00			12600.00	166411.00	13000.00	153411.00
DDO		SAR4		CJ SARANGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	50260.00			50260.00			50260.00
2002-2003	9948.00			9948.00			9948.00
2003-2004	33785.00			33785.00			33785.00
2004-2005	-1600.00	10	2004 P M MEMO	500.00	-1100.00		-1100.00

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Treasury		RAJ	RAJGARH						
DDO		SAR4	CJ SARANGPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
DDO Total:	92393.00	500.00		92893.00	0.00		92893.00		
Try Tot (BS):	273982.00	73100.00		347082.00	39450.00		307632.00		
Try Tot (LD):		73100.00			39450.00				
DIFF(LD-BS):		0.00			0.00				
Treasury		RAT	RATLAM						
DDO		ALO2	CJ ALOT						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	26782.00			26782.00			26782.00		
2001-2002	3798.00			3798.00			3798.00		
2002-2003	5300.00			5300.00			5300.00		
2003-2004	13740.00			13740.00			13740.00		
2004-2005	17385.00	10	2004 P M MEMO	7000.00	24385.00	10	2004 P M MEMO	17750.00	6635.00
DDO Total:	67005.00		7000.00		74005.00		17750.00		56255.00
DDO		JAW3	CJ JAWRA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	219338.00			219338.00			219338.00		
2002-2003	69913.00			69913.00			69913.00		
2003-2004	106106.00			106106.00	10	2004 P M MEMO	1600.00	104506.00	
2004-2005	145422.00	10	2004 P M MEMO	30874.00	176296.00	10	2004 P M MEMO	7115.00	169181.00
DDO Total:	540779.00		30874.00		571653.00		8715.00		562938.00
DDO		RAT1	DSJ RATLAM						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	260412.00			260412.00	10	2004 P M MEMO	2020.00	258392.00	
2002-2003	637613.00			637613.00	10	2004 P M MEMO	6790.00	630823.00	
2003-2004	621619.00			621619.00	10	2004 P M MEMO	47744.00	573875.00	
2004-2005	951609.00	10	2004 P M MEMO	403951.00	1355560.00	10	2004 P M MEMO	365586.00	989974.00
DDO Total:	2471253.00		403951.00		2875204.00		422140.00		2453064.00
DDO		SAI4	CJ SAILANA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		

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Treasury		RAT	RATLAM								
DDO		SAI4	CJ SAILANA								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2004-2005	400.00	10	2004	P M MEMO	4040.00	4440.00	10	2004	P M MEMO	4040.00	400.00
DDO Total:	400.00	4040.00			4440.00	4040.00		400.00			
Try Tot (BS):	3079437.00	445865.00			3525302.00	452645.00		3072657.00			
Try Tot (LD):		470567.00				409799.00					
DIFF(LD-BS):		24702.00				-42846.00					
Treasury		REW	REWA								
DDO		MAU2	CJ MAUGANJ								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2001-2002	8211.00				8211.00			8211.00			
2002-2003	4739.00				4739.00			4739.00			
2003-2004	0.00				0.00			0.00			
2004-2005	436.00	10	2004	P M MEMO	279812.00	280248.00			280248.00		
DDO Total:	13386.00	279812.00			293198.00	0.00		293198.00			
DDO		REW1	DSJ REWA								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2001-2002	427662.00				427662.00			427662.00			
2002-2003	438964.75				438964.75	10	2004	P M MEMO	8300.00	430664.75	
2003-2004	98040.00				98040.00	10	2004	P M MEMO	25600.00	72440.00	
2004-2005	32516.00	10	2004	P M MEMO	10585.00	43101.00	10	2004	P M MEMO	5160.00	37941.00
DDO Total:	997182.75	10585.00			1007767.75	39060.00		968707.75			
DDO		REW2	POFC REWA								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2001-2002	0.00				0.00			0.00			
2002-2003	96965.00				96965.00			96965.00			
2003-2004	0.00				0.00			0.00			
2004-2005	-39915.00				-39915.00	10	2004	P M MEMO	22200.00	-62115.00	
DDO Total:	57050.00	0.00			57050.00	22200.00		34850.00			
DDO		SIR4	CJ SIRMAUR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			

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Treasury		REW	REWA				
DDO		SIR4	CJ SIRMAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	600.00			600.00			600.00
2002-2003	7000.00			7000.00			7000.00
2003-2004	500.00			500.00			500.00
DDO Total:	8100.00	0.00		8100.00	0.00		8100.00
DDO		TYO3	CJ TYOTHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	15030.00			15030.00			15030.00
2001-2002	650.00			650.00			650.00
2002-2003	14955.00			14955.00			14955.00
2003-2004	2285.00			2285.00			2285.00
2004-2005	500.00			500.00			500.00
DDO Total:	33420.00	0.00		33420.00	0.00		33420.00
Try Tot (BS):	1109138.75	290397.00		1399535.75	61260.00		1338275.75
Try Tot (LD):		292122.00			17685.00		
DIFF(LD-BS):		1725.00			-43575.00		
Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	14030.00			14030.00			14030.00
2002-2003	1320.00			1320.00			1320.00
2003-2004	39636.00			39636.00			39636.00
2004-2005	117700.00	9	2004 P M MEMO	47830.00	9	2004 P M MEMO	21200.00
		10	2004 P M MEMO	52610.00	10	2004 P M MEMO	33470.00
DDO Total:	172686.00	100440.00		273126.00	54670.00		218456.00
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	805.00			805.00			805.00
2004-2005	2420.00			2420.00			2420.00
DDO Total:	3225.00	0.00		3225.00	0.00		3225.00
DDO		GAI7	CJ GAIRATGANJ				

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Treasury		RIS	RAISEN						
DDO		GAI7	CJ GAIRATGANJ						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	37000.00			37000.00			37000.00		
2002-2003	500.00			500.00			500.00		
2003-2004	600.00			600.00			600.00		
DDO Total:	38100.00	0.00		38100.00	0.00		38100.00		
DDO		GAU2	CJ GAUHARGANJ						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	25200.00			25200.00			25200.00		
2002-2003	68456.00			68456.00			68456.00		
2003-2004	94953.00			94953.00			94953.00		
2004-2005	22282.00	9	2004 P M MEMO	8135.00	35417.00	9	2004 P M MEMO	7000.00	13935.00
		10	2004 P M MEMO	5000.00		10	2004 P M MEMO	14482.00	
DDO Total:	210891.00	13135.00		224026.00	21482.00		202544.00		
DDO		RAI1	DSJ RAISEN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	45423.00			45423.00			45423.00		
2002-2003	91262.00			91262.00			91262.00		
2003-2004	182090.00			182090.00	10	2004 P M MEMO	6000.00	166090.00	
					9	2004 P M MEMO	10000.00		
2004-2005	90615.00	9	2004 P M MEMO	38675.00	323457.00	9	2004 P M MEMO	19500.00	300957.00
		10	2004 P M MEMO	194167.00		10	2004 P M MEMO	3000.00	
DDO Total:	409390.00	232842.00		642232.00	38500.00		603732.00		
DDO		SIL4	CJ SILWANI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	1700.00			1700.00			1700.00		
2002-2003	2500.00			2500.00			2500.00		
2003-2004	12261.00			12261.00			12261.00		
2004-2005	4500.00			4500.00			4500.00		
DDO Total:	20961.00	0.00		20961.00	0.00		20961.00		
DDO		UDA5	CJ UDAYPURA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		

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Treasury		RIS	RAISEN				
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	0.00	9	2004 P M MEMO	3000.00	3000.00		3000.00
DDO Total:	0.00			3000.00	3000.00	0.00	3000.00
Try Tot (BS):	855253.00			349417.00	1204670.00	114652.00	1090018.00
Try Tot (LD):				294887.00		114652.00	
DIFF(LD-BS):				-54530.00		0.00	
Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	1100.00			1100.00			1100.00
2004-2005	8300.00			8300.00			8300.00
DDO Total:	11200.00			0.00	11200.00	0.00	11200.00
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	15747.00			15747.00			15747.00
2002-2003	123120.00			123120.00			123120.00
2003-2004	164312.00			164312.00	10	2004 P M MEMO	5600.00
2004-2005	58006.00	10	2004 P M MEMO	11900.00	69906.00	10	2004 P M MEMO
DDO Total:	361185.00			11900.00	373085.00	18971.00	354114.00
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	12537.00			12537.00			12537.00
2001-2002	29053.00			29053.00			29053.00
2002-2003	2950.00			2950.00			2950.00
2003-2004	3050.00			3050.00			3050.00
2004-2005	13150.00	10	2004 P M MEMO	1080.00	14230.00	10	2004 P M MEMO
DDO Total:	60740.00			1080.00	61820.00	2000.00	59820.00
DDO		KHU2	CJ KHURAI				

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Treasury		SAG		SAGAR			
DDO		KHU2		CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	27018.00			27018.00			27018.00
2001-2002	49957.00			49957.00			49957.00
2002-2003	76511.00			76511.00			76511.00
2003-2004	40637.00			40637.00	10 2004 P M MEMO	2000.00	38637.00
2004-2005	143068.00	10 2004 P M MEMC	24111.00	167179.00	10 2004 P M MEMO	5058.00	162121.00
DDO Total:	337191.00	24111.00		361302.00	7058.00		354244.00
DDO		REH4		CJ REHLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	17814.00			17814.00			17814.00
2002-2003	6806.00			6806.00			6806.00
2003-2004	13626.00			13626.00			13626.00
2004-2005	5200.00			5200.00			5200.00
DDO Total:	43446.00	0.00		43446.00	0.00		43446.00
DDO		SAG1		DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	207227.00			207227.00	10 2004 P M MEMO	25200.00	182027.00
2002-2003	390854.00			390854.00	10 2004 P M MEMO	27427.00	363427.00
2003-2004	559383.00			559383.00	10 2004 P M MEMO	98116.00	461267.00
2004-2005	634065.00	10 2004 P M MEMC	197894.00	831959.00	10 2004 P M MEMO	97590.00	734369.00
DDO Total:	1791529.00	197894.00		1989423.00	248333.00		1741090.00
DDO		SAG2		POFC SAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	37012.00	10 2004 P M MEMC	30900.00	67912.00	10 2004 P M MEMO	35262.00	32650.00
DDO Total:	37012.00	30900.00		67912.00	35262.00		32650.00
Try Tot (BS):	2642303.00	265885.00		2908188.00	311624.00		2596564.00
Try Tot (LD):		305244.00			313614.00		
DIFF(LD-BS):		39359.00			1990.00		

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Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16514.00			16514.00			16514.00
2002-2003	4985.00			4985.00			4985.00
2003-2004	56761.00			56761.00			56761.00
2004-2005	46076.00	10	2004 P M MEMO	22971.00	10	2004 P M MEMO	8500.00
DDO Total:	124336.00	22971.00		147307.00	8500.00		138807.00
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	82626.00			82626.00	10	2004 P M MEMO	1000.00
2002-2003	430527.00			430527.00	10	2004 P M MEMO	1500.00
2003-2004	135125.00			135125.00	10	2004 P M MEMO	6150.00
2004-2005	474648.00	10	2004 P M MEMO	60118.00	10	2004 P M MEMO	150226.00
DDO Total:	1122926.00	60118.00		1183044.00	158876.00		1024168.00
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1989-1990	0.00			0.00			0.00
2001-2002	47222.00			47222.00	10	2004 P M MEMO	10752.00
2002-2003	99609.00			99609.00	10	2004 P M MEMO	3500.00
2003-2004	96444.00			96444.00	10	2004 P M MEMO	4500.00
2004-2005	489332.00	10	2004 P M MEMO	70361.00	10	2004 P M MEMO	182602.00
DDO Total:	732607.00	70361.00		802968.00	201354.00		601614.00
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	15351.00			15351.00			15351.00
2002-2003	9170.00			9170.00			9170.00
2003-2004	23182.00			23182.00			23182.00
2004-2005	52308.20	10	2004 P M MEMO	25693.00	10	2004 P M MEMO	3142.00
DDO Total:	100011.20	25693.00		125704.20	3142.00		122562.20
Try Tot (BS):	2079880.20	179143.00		2259023.20	371872.00		1887151.20
Try Tot (LD):		144701.00			223354.00		
DIFF(LD-BS):		-34442.00			-148518.00		

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Treasury		SAT	SATNA				
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3140.00	102004P M MEMO	2660.00	5800.00			5800.00
DDO Total:	3140.00		2660.00	5800.00	0.00		5800.00
DDO		MAI2	CJ MAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	10806.00			10806.00			10806.00
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	268709.00			268709.00			268709.00
2004-2005	-2855.00			-2855.00			-2855.00
DDO Total:	276660.00		0.00	276660.00	0.00		276660.00
DDO		NAG3	CJ NAGOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	40200.00	102004P M MEMO	2975.00	43175.00	102004P M MEMO	5500.00	37675.00
DDO Total:	40200.00		2975.00	43175.00	5500.00		37675.00
DDO		SAT1	DSJ SATNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-20350.00			-20350.00			-20350.00
2003-2004	-285987.00			-285987.00			-285987.00
2004-2005	91511.00			91511.00			91511.00
DDO Total:	-214826.00		0.00	-214826.00	0.00		-214826.00
Try Tot (BS):	105174.00		5635.00	110809.00	5500.00		105309.00
Try Tot (LD):			22081.00		13700.00		
DIFF(LD-BS):			16446.00		8200.00		
Treasury		SEH	SEHORE				
DDO		BUD4	CJ BUDNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3550.00			3550.00			3550.00
DDO Total:	3550.00		0.00	3550.00	0.00		3550.00

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Treasury		SEH	SEHORE				
Try Tot (BS):		3550.00		0.00	3550.00	0.00	3550.00
Try Tot (LD):			112841.00			68097.00	
DIFF(LD-BS):			112841.00			68097.00	
Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3650.00			3650.00			3650.00
2002-2003	34769.00			34769.00			34769.00
2003-2004	81890.00			81890.00	10 2004 P M MEMO	5000.00	76890.00
2004-2005	60544.00	10 2004 P M MEMO	26513.00	87057.00	10 2004 P M MEMO	2800.00	84257.00
DDO Total:	180853.00	26513.00		207366.00	7800.00		199566.00
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	45050.00			45050.00			45050.00
2001-2002	46775.00			46775.00			46775.00
2002-2003	98176.00			98176.00			98176.00
2003-2004	168242.00			168242.00	10 2004 P M MEMO	3440.00	164802.00
2004-2005	161976.00	10 2004 P M MEMO	67533.00	229509.00	10 2004 P M MEMO	46675.00	182834.00
DDO Total:	520219.00	67533.00		587752.00	50115.00		537637.00
Try Tot (BS):	701072.00	94046.00		795118.00	57915.00		737203.00
Try Tot (LD):		94046.00			34235.00		
DIFF(LD-BS):		0.00			-23680.00		
Treasury		SHA	SHAH DOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-8300.00			-8300.00	10 2004 P M MEMO	9800.00	-18100.00
2004-2005	9100.00	10 2004 P M MEMO	300.00	9400.00	10 2004 P M MEMO	2200.00	7200.00
DDO Total:	800.00	300.00		1100.00	12000.00		-10900.00
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	31820.00			31820.00			31820.00

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Treasury		SHA	SHAHDOL				
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1000.00			-1000.00			-1000.00
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-61616.00			-61616.00	10	2004 P M MEMO	3900.00
2004-2005	28371.00	10	2004 P M MEMO	7525.00	10	2004 P M MEMO	12600.00
DDO Total:	-4225.00	7525.00		3300.00	16500.00		-13200.00
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	127626.00			127626.00			127626.00
2002-2003	226853.00			226853.00			226853.00
2003-2004	309485.12			309485.12			309485.12
2004-2005	83865.00			83865.00			83865.00
DDO Total:	805219.12	0.00		805219.12	0.00		805219.12
Try Tot (BS):	801794.12	7825.00		809619.12	28500.00		781119.12
Try Tot (LD):		49570.00			43720.00		
DIFF(LD-BS):		41745.00			15220.00		
Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	31625.20			31625.20	10	2004 P M MEMO	3015.00
2002-2003	79329.00			79329.00	10	2004 P M MEMO	7575.00
2003-2004	107486.00			107486.00	10	2004 P M MEMO	42956.00
2004-2005	114392.00	10	2004 P M MEMO	119005.00	10	2004 P M MEMO	73104.00
DDO Total:	332832.20	119005.00		451837.20	126650.00		325187.20
DDO		VIJ2	CJ VIJAYPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
DDO Total:	0.00	0.00		0.00	0.00		0.00

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Treasury		SHE		SHEOPUR					
Try Tot (BS):	332832.20		119005.00		451837.20		126650.00		325187.20
Try Tot (LD):			119005.00				126650.00		
DIFF(LD-BS):			0.00				0.00		
Treasury		SHI		SHIVPURI					
DDO		KAR2		ADJ KARERA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	13193.00			13193.00			13193.00		
2002-2003	24409.00			24409.00			24409.00		
2003-2004	13028.00			13028.00			13028.00		
2004-2005	12923.00	10	2004 P M MEMC	57162.00	70085.00		70085.00		
DDO Total:	63553.00	57162.00		120715.00	0.00		120715.00		
DDO		KHA6		CJ KHANIADANA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	0.00			0.00			0.00		
2004-2005	500.00			500.00			500.00		
DDO Total:	500.00	0.00		500.00	0.00		500.00		
DDO		KOL4		CJ KOLARAS					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	7870.00			7870.00			7870.00		
2002-2003	16935.00			16935.00			16935.00		
2003-2004	45012.00			45012.00			45012.00		
2004-2005	14350.00	10	2004 P M MEMC	2250.00	16600.00		16600.00		
DDO Total:	84167.00	2250.00		86417.00	0.00		86417.00		
DDO		PIC5		CJ PICHHORE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	11155.00			11155.00			11155.00		
2002-2003	12200.00			12200.00			12200.00		
2003-2004	48800.00			48800.00			48800.00		
2004-2005	10000.00			10000.00			10000.00		
DDO Total:	82155.00	0.00		82155.00	0.00		82155.00		
DDO		POH3		CJ POHRI					

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Treasury		SHI	SHIVPURI				
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	25000.00			25000.00			25000.00
2002-2003	0.00			0.00			0.00
2003-2004	3250.00			3250.00			3250.00
2004-2005	14814.00			14814.00			14814.00
DDO Total:	43064.00	0.00		43064.00	0.00		43064.00
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	112166.00			112166.00			112166.00
2002-2003	2120984.00			2120984.00	10/2004	P M MEMO 8200.00	2112784.00
2003-2004	328361.00			328361.00	10/2004	P M MEMO 23250.00	305111.00
2004-2005	413578.00	10/2004	P M MEMO 192021.00	605599.00	10/2004	P M MEMO 181989.00	423610.00
DDO Total:	2975089.00	192021.00		3167110.00	213439.00		2953671.00
Try Tot (BS):	3248528.00	251433.00		3499961.00	213439.00		3286522.00
Try Tot (LD):		254246.00			190939.00		
DIFF(LD-BS):		2813.00			-22500.00		
Treasury		SID	SIDHI				
DDO		SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	8544.00			8544.00			8544.00
2002-2003	123449.00			123449.00			123449.00
2003-2004	3868.00			3868.00			3868.00
2004-2005	2323738.00	10/2004	P M MEMO 251943.00	2575681.00	10/2004	P M MEMO 125001.00	2450680.00
DDO Total:	2459599.00	251943.00		2711542.00	125001.00		2586541.00
Try Tot (BS):	2459599.00	251943.00		2711542.00	125001.00		2586541.00
Try Tot (LD):		264468.00			125401.00		
DIFF(LD-BS):		12525.00			400.00		
Treasury		TIK	TIKAMGARH				
DDO		JAT2	CJ JATARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		TIK	TIKAMGARH			
DDO		JAT2	CJ JATARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-2400.00			-2400.00		-2400.00
2004-2005	0.00	102004P M MEMC	5600.00	5600.00		5600.00
DDO Total:	-2400.00		5600.00	3200.00	0.00	3200.00
DDO		NIW3	CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	1700.00			1700.00		1700.00
2002-2003	3959.00			3959.00		3959.00
2003-2004	3561.00			3561.00		3561.00
2004-2005	500.00			500.00		500.00
DDO Total:	9720.00		0.00	9720.00	0.00	9720.00
DDO		ORC4	CJ ORCHHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	10000.00			10000.00		10000.00
2002-2003	0.00			0.00		0.00
2003-2004	2000.00			2000.00		2000.00
2004-2005	1700.00			1700.00		1700.00
DDO Total:	13700.00		0.00	13700.00	0.00	13700.00
DDO		TIK1	DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	86850.00			86850.00		86850.00
2001-2002	39297.00			39297.00		39297.00
2002-2003	64701.00			64701.00		64701.00
2003-2004	127946.00			127946.00		127946.00
2004-2005	109412.00			109412.00		109412.00
DDO Total:	428206.00		0.00	428206.00	0.00	428206.00
Try Tot (BS):	449226.00		5600.00	454826.00	0.00	454826.00
Try Tot (LD):			13822.00		13900.00	
DIFF(LD-BS):			8222.00		13900.00	
Treasury		UJJ	UJJAIN			
DDO		BAD2	CJ BADNAGAR			

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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	161754.00			161754.00	10 2004 P M MEMO	16601.00	145153.00
2004-2005	125378.00	10 2004 P M MEMO	3453.00	128831.00	10 2004 P M MEMO	20072.00	108759.00
DDO Total:	307263.00	3453.00		310716.00	36673.00		274043.00
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	-3450.00			-3450.00			-3450.00
2002-2003	-9586.00			-9586.00	10 2004 P M MEMO	9000.00	-18586.00
2003-2004	-116926.00			-116926.00	10 2004 P M MEMO	8500.00	-125426.00
2004-2005	282307.00	10 2004 P M MEMO	34112.00	316419.00	10 2004 P M MEMO	25800.00	290619.00
DDO Total:	189231.00	34112.00		223343.00	43300.00		180043.00
DDO		MAH5	CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-5855.00	10 2004 P M MEMO	656.00	-5199.00			-5199.00
DDO Total:	-5855.00	656.00		-5199.00	0.00		-5199.00
DDO		TAR4	CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-22276.00	10 2004 P M MEMO	4300.00	-17976.00			-17976.00
DDO Total:	-22276.00	4300.00		-17976.00	0.00		-17976.00
DDO		UJJ1	DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	907079.00			907079.00	10 2004 P M MEMO	36826.00	870253.00
2002-2003	638059.50			638059.50	10 2004 P M MEMO	12737.00	625322.50
2003-2004	1516871.75			1516871.75	10 2004 P M MEMO	42376.00	1474495.75
2004-2005	1770530.00	10 2004 P M MEMO	400275.00	2170805.00	10 2004 P M MEMO	86196.00	2084609.00
DDO Total:	4832540.25	400275.00		5232815.25	178135.00		5054680.25
DDO		UJJ3	POFC UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		UJJ	UJJAIN				
DDO		UJJ3	POFC UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	125875.00			125875.00			125875.00
2003-2004	0.00			0.00			0.00
2004-2005	31650.00	10	2004 P M MEMO	124525.00	10	2004 P M MEMO	127570.00
DDO Total:	157525.00			282050.00			127570.00
Try Tot (BS):	5458428.25			6025749.25			385678.00
Try Tot (LD):				294955.00			112918.00
DIFF(LD-BS):				-272366.00			-272760.00
Treasury		UMA	UMARIYA				
DDO		UMA1	ADJ UMARIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	47413.00			47413.00			47413.00
2002-2003	36222.00			36222.00			36222.00
2003-2004	13526.00			13526.00			13526.00
2004-2005	24646.00	10	2004 P M MEMO	16270.00	10	2004 P M MEMO	9968.00
DDO Total:	121807.00			138077.00			9968.00
Try Tot (BS):	121807.00			138077.00			9968.00
Try Tot (LD):				16270.00			9968.00
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	25056.00			25056.00			25056.00
2002-2003	45474.00			45474.00			45474.00
2003-2004	159193.00			159193.00	10	2004 P M MEMO	800.00
2004-2005	103473.00	10	2004 P M MEMO	7500.00	10	2004 P M MEMO	22395.00
DDO Total:	333196.00			340696.00			23195.00
DDO	KUR3	CJ KURWAI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		VID	VIDISHA						
DDO		KUR3	CJ KURWAI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	2750.00			2750.00			2750.00		
2002-2003	350.00			350.00			350.00		
2003-2004	1532.00			1532.00			1532.00		
2004-2005	25266.00	10	2004 P M MEMO	500.00	25766.00	10	2004 P M MEMO	990.00	24776.00
DDO Total:	29898.00			500.00	30398.00			990.00	29408.00
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	-1041.00			-1041.00			-1041.00		
DDO Total:	4584.00			0.00	4584.00			0.00	4584.00
DDO		SIR4	CJ SIRONJ						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	6734.00			6734.00			6734.00		
2002-2003	40493.00			40493.00			40493.00		
2003-2004	44399.00			44399.00			44399.00		
2004-2005	4340.00	10	2004 P M MEMO	13050.00	17390.00			17390.00	
DDO Total:	95966.00			13050.00	109016.00			0.00	109016.00
DDO		VID1	DSJ VIDISHA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	65791.00			65791.00	10	2004 P M MEMO	1500.00	64291.00	
2002-2003	-4051.00			-4051.00	10	2004 P M MEMO	1500.00	-5551.00	
2003-2004	590017.00			590017.00	10	2004 P M MEMO	11500.00	578517.00	
2004-2005	215860.00	10	2004 P M MEMO	29984.00	245844.00	10	2004 P M MEMO	26480.00	219364.00
DDO Total:	867617.00			29984.00	897601.00			40980.00	856621.00
Try Tot (BS):	1331261.00			51034.00	1382295.00			65165.00	1317130.00
Try Tot (LD):				38554.00				43200.00	
DIFF(LD-BS):				-12480.00				-21965.00	

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LD Figure	415748534.84	60156304.00	475904838.84	56838977.00	419065861.84
BS Figure	161903992.15	10168555.98	172072548.13	6415734.00	165656814.13
Difference	253844542.69	49987748.02	303832290.71	50423243.00	253409047.71