

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):							
DIFF(LD-BS):		0.00			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	51943.00			51943.00			51943.00
2003-2004	111720.00			111720.00	11	2004 P M MEMO	14116.00
2004-2005	134701.00	11	2004 P M MEMO	28010.00	11	2004 P M MEMO	26688.00
DDO Total:	1470168.00	28010.00		1498178.00		40804.00	1457374.00
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):	1677186.00	28010.00		1705196.00		40804.00	1664392.00
Try Tot (LD):		69529.00				65035.00	
DIFF(LD-BS):		41519.00				24231.00	

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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	20749.00	11	2004 P M MEMO	14000.00	34749.00
					11
					2004 P M MEMO
					13570.00
DDO Total:	260252.00	14000.00		274252.00	260682.00
DDO		BAD1		ADJ BADWANI	
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2001-2002	118529.00			118529.00	118529.00
2002-2003	225136.00			225136.00	222136.00
					11
					2004 P M MEMO
					3000.00
2003-2004	279805.00			279805.00	182918.00
					11
					2004 P M MEMO
					96887.00
2004-2005	202876.00	11	2004 P M MEMO	44456.00	247332.00
					11
					2004 P M MEMO
					5452.00
DDO Total:	826346.00	44456.00		870802.00	765463.00
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	11383.00	11	2004 P M MEMO	1000.00	12383.00
					11
					2004 P M MEMO
					1000.00
DDO Total:	32815.00	1000.00		33815.00	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):	1597944.00	59456.00		1657400.00	119909.00		1537491.00
Try Tot (LD):		64908.00			112539.00		
DIFF(LD-BS):		5452.00			-7370.00		
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	500.00	11	2004 P M MEMO	500.00			1000.00
DDO Total:	69699.00	500.00		70199.00	0.00		70199.00
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	142315.00			142315.00	11	2004 P M MEMO	18000.00
2004-2005	165096.00	11	2004 P M MEMO	36253.00	201349.00	11	2004 P M MEMO
DDO Total:	440263.00	36253.00		476516.00	84709.00		391807.00
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	38163.00			38163.00			38163.00
2003-2004	49258.00			49258.00	11	2004 P M MEMO	15.00
2004-2005	210938.00	11	2004 P M MEMO	37174.00	248112.00	11	2004 P M MEMO
DDO Total:	314780.00	37174.00		351954.00	13285.00		338669.00
Try Tot (BS):	824742.00	73927.00		898669.00	97994.00		800675.00
Try Tot (LD):		73927.00			97994.00		
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	178814.00	11/2004 P M MEMO	35900.00	214714.00	11/2004 P M MEMO	11000.00	203714.00
DDO Total:	534045.00	35900.00		569945.00	11000.00		558945.00
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	128116.00			128116.00			128116.00
2004-2005	278696.00			278696.00			278696.00
DDO Total:	600690.00	0.00		600690.00	0.00		600690.00
Try Tot (BS):	1139785.00	35900.00		1175685.00	11000.00		1164685.00
Try Tot (LD):		80645.00			141897.00		
DIFF(LD-BS):		44745.00			130897.00		
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	87494.00			87494.00			87494.00
2003-2004	115437.00			115437.00			115437.00
2004-2005	290068.00	11/2004 P M MEMO	53003.00	343071.00	11/2004 P M MEMO	61269.00	281802.00
DDO Total:	588463.00	53003.00		641466.00	61269.00		580197.00

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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	-4756.00	11	2004 P M MEMO	5350.00	594.00	594.00
DDO Total:	-4756.00			5350.00	594.00	0.00
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
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
Try Tot (BS):	646868.00			58353.00	705221.00	61269.00
Try Tot (LD):						65469.00
DIFF(LD-BS):						4200.00
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	11 2004 P M MEMO	6000.00
2003-2004	6978173.00			6978173.00	11 2004 P M MEMO	16200.00
2004-2005	53870427.00	11	2004 P M MEMO	930520.00	11 2004 P M MEMO	738899.00
DDO Total:	66056729.00			930520.00	66987249.00	761099.00
DDO		BPL3	STATE WAKF BOARD BHOPAL			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	7400.00			7400.00		7400.00
DDO Total:	7400.00			0.00	7400.00	0.00

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Treasury		BPL	BHOPAL			
Try Tot (BS):	66064129.00	930520.00	66994649.00	761099.00	66233550.00	
Try Tot (LD):		617046.00		465197.00		
DIFF(LD-BS):		-313474.00		-295902.00		
Treasury		BUR	BURHANPUR			
DDO		BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	67162.00		67162.00		67162.00	
2001-2002	-25026.00		-25026.00		-25026.00	
2002-2003	-2395.00		-2395.00		-2395.00	
2003-2004	-35140.00		-35140.00		-35140.00	
2004-2005	74117.00	11 2004 P M MEMO 120394.00	194511.00	11 2004 P M MEMO 32150.00	162361.00	
DDO Total:	78718.00	120394.00	199112.00	32150.00	166962.00	
Try Tot (BS):	78718.00	120394.00	199112.00	32150.00	166962.00	
Try Tot (LD):		120394.00		32150.00		
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	113384.00	11 2004 P M MEMO 39885.00	153269.00	11 2004 P M MEMO 7500.00	145769.00	
DDO Total:	751925.00	39885.00	791810.00	7500.00	784310.00	
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	35922.00			35922.00			35922.00		
DDO Total:	88503.00	0.00		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	-5998.00	11	2004 P M MEMO	172.00	-5826.00		-5826.00		
DDO Total:	51260.00	172.00		51432.00	0.00		51432.00		
Try Tot (BS):	892739.00	40057.00		932796.00	7500.00		925296.00		
Try Tot (LD):		40057.00			7500.00				
DIFF(LD-BS):		0.00			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	31270.00	11	2004 P M MEMO	2500.00	28770.00		28770.00		
DDO Total:	120265.00	0.00		120265.00	2500.00		117765.00		
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	272976.00	11	2004 P M MEMO	4000.00	268976.00		268976.00		
2003-2004	826663.00	11	2004 P M MEMO	5550.00	821113.00		821113.00		
2004-2005	1304691.00	11	2004 P M MEMO	99069.00	1403760.00	11	2004 P M MEMO	88912.00	1314848.00
DDO Total:	2720335.00	99069.00		2819404.00	98462.00		2720942.00		

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Treasury		CHI	CHHINDWARA				
DDO		SAU3	CJ SAUN SAR				
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	11	2004 P M MEMO	4393.00	11	2004 P M MEMO	348.00
DDO Total:	253834.00			4393.00			258227.00
Try Tot (BS):	3094434.00			103462.00			3197896.00
Try Tot (LD):				105509.00			100962.00
DIFF(LD-BS):				2047.00			-348.00
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	11	2004 P M MEMO	1800.00
2002-2003	56487.00			56487.00	11	2004 P M MEMO	3000.00
2003-2004	185054.00			185054.00	11	2004 P M MEMO	2220.00
2004-2005	181996.00	11	2004 P M MEMO	29914.00	11	2004 P M MEMO	10970.00
DDO Total:	465459.00			29914.00			495373.00
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	2039.00	11	2004 P M MEMO	3100.00			5139.00
2005-2006	4213.00			4213.00			4213.00
DDO Total:	28375.00			3100.00			31475.00
Try Tot (BS):	493834.00			33014.00			526848.00
Try Tot (LD):				33014.00			17990.00
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	-4623.00			-4623.00		-4623.00
2003-2004	229138.00			229138.00		229138.00
2004-2005	68178.00	11	2004 P M MEMO	5025.00		73203.00
DDO Total:	291223.00			296248.00	0.00	296248.00
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			1016.00	0.00	1016.00
Try Tot (BS):	292239.00			297264.00	0.00	297264.00
Try Tot (LD):						
DIFF(LD-BS):					0.00	
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	12700.00	11	2004 P M MEMO	1000.00	11	2004 P M MEMO
					15000.00	-1300.00
DDO Total:	41200.00			42200.00	15000.00	27200.00
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			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	6991.00			6991.00			6991.00	
DDO Total:	41880.00	0.00		41880.00	0.00		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):	1825149.00	1000.00		1826149.00	15000.00		1811149.00	
Try Tot (LD):		96255.00			116002.00			
DIFF(LD-BS):		95255.00			101002.00			
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	11	2004 P M MEMO	1500.00	-2500.00
2002-2003	-6600.00			-6600.00	11	2004 P M MEMO	300.00	-6900.00
2003-2004	-28680.00			-28680.00	11	2004 P M MEMO	850.00	-29530.00

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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	46430.00	11	2004 P M MEMO	18060.00	64490.00	11	2004 P M MEMO	18800.00	45690.00
DDO Total:	10150.00			18060.00	28210.00			21450.00	6760.00
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	11	2004 P M MEMO	1000.00	308085.00	
2003-2004	2694704.00			2694704.00	11	2004 P M MEMO	39342.00	2655362.00	
2004-2005	493089.00	11	2004 P M MEMO	1427561.00	1920650.00	11	2004 P M MEMO	86300.00	1834350.00
DDO Total:	3882287.00			1427561.00	5309848.00			126642.00	5183206.00
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	86820.00	11	2004 P M MEMO	3000.00	89820.00			89820.00	
DDO Total:	-3160.00			3000.00	-160.00			0.00	-160.00
DDO		KUC6	ADJ KUCCHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	-41310.00	11	2004 P M MEMO	67829.00	26519.00	11	2004 P M MEMO	50354.00	-23835.00
DDO Total:	-41310.00			67829.00	26519.00			50354.00	-23835.00
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	33741.00			33741.00			33741.00		
2003-2004	196927.00			196927.00			196927.00		
2004-2005	52020.00			52020.00			52020.00		
DDO Total:	304547.00			0.00	304547.00			0.00	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	11	2004 P M MEMO	204.00	115811.00	

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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	11	2004 P M MEMO	204.00	63870.00
2003-2004	208939.00				208939.00	11	2004 P M MEMO	204.00	208735.00
2004-2005	75375.00	11	2004 P M MEMO	1125.00	76500.00				76500.00
DDO Total:	464403.00		1125.00		465528.00			612.00	464916.00
Try Tot (BS):	4616917.00		1517575.00		6134492.00			199058.00	5935434.00
Try Tot (LD):			1381009.00					41000.00	
DIFF(LD-BS):			-136566.00					-158058.00	

Treasury		DIN	DINDORI						
DDO		DIN1	ADJ DINDORI						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2004-2005	17350.00	11	2004 P M MEMO	3000.00	20350.00	11	2004 P M MEMO	3000.00	17350.00
DDO Total:	17350.00		3000.00		20350.00			3000.00	17350.00
Try Tot (BS):	17350.00		3000.00		20350.00			3000.00	17350.00
Try Tot (LD):									
DIFF(LD-BS):			-3000.00					-3000.00	

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	212481.00	11	2004 P M MEMO	26625.00	239106.00	11	2004 P M MEMO	3000.00	236106.00

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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:	452222.00	26625.00		478847.00	3000.00		475847.00
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	141344.00			141344.00			141344.00
2002-2003	338061.00			338061.00			338061.00
2003-2004	406114.00			406114.00	11 2004 P M MEMO	4207.00	401907.00
2004-2005	438700.00	11 2004 P M MEMO	144373.00	583073.00	11 2004 P M MEMO	81527.00	501546.00
DDO Total:	1324219.00	144373.00		1468592.00	85734.00		1382858.00
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	5210.00	11 2004 P M MEMO	1200.00	6410.00			6410.00
DDO Total:	80081.00	1200.00		81281.00	0.00		81281.00
Try Tot (BS):	1857022.00	172198.00		2029220.00	88734.00		1940486.00
Try Tot (LD):		172198.00			88734.00		
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):		1355222.00		1268929.00			
DIFF(LD-BS):		1355222.00		1268929.00			
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):		130429.00		50401.00			
DIFF(LD-BS):		130429.00		50401.00			
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	276093.00		276093.00	11 2004 P M MEMO 13200.00	262893.00		
2004-2005	971995.00	11 2004 P M MEMO 69648.00	1041643.00	11 2004 P M MEMO 37550.00	1004093.00		
DDO Total:	2125432.00	69648.00	2195080.00	50750.00	2144330.00		
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	89755.00	11	2004	P M MEMO	13975.00	103730.00	11	2004	P M MEMO	12900.00	90830.00
DDO Total:	89755.00				13975.00	103730.00				12900.00	90830.00
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	143550.00	11	2004	P M MEMO	10630.00	154180.00	11	2004	P M MEMO	67570.00	86610.00
DDO Total:	317071.00				10630.00	327701.00				67570.00	260131.00
Try Tot (BS):	2806951.00				94253.00	2901204.00				131220.00	2769984.00
Try Tot (LD):					109078.00					152020.00	
DIFF(LD-BS):					14825.00					20800.00	
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	11	2004	P M MEMO	2000.00	457584.00	
2003-2004	101473.00				101473.00	11	2004	P M MEMO	2800.00	98673.00	
2004-2005	125797.00	11	2004	P M MEMO	21600.00	147397.00	11	2004	P M MEMO	49000.00	98397.00
DDO Total:	762995.00				21600.00	784595.00				53800.00	730795.00
DDO		IND2		DSJ INDORE							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	2230416.00				2230416.00	11	2004	P M MEMO	18740.00	2211676.00	
2002-2003	5288958.16				5288958.16	11	2004	P M MEMO	494307.00	4794651.16	
2003-2004	6372381.62				6372381.62	11	2004	P M MEMO	252309.00	6120072.62	
2004-2005	7157123.06	11	2004	P M MEMO	1306639.00	8463762.06	11	2004	P M MEMO	915688.00	7548074.06
DDO Total:	21048878.84				1306639.00	22355517.84				1681044.00	20674473.84
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	11 2004 P M MEMO	1800.00	85095.00
2003-2004	361402.00			361402.00	11 2004 P M MEMO	26400.00	335002.00
2004-2005	616603.00	11 2004 P M MEMO	203756.00	820359.00	11 2004 P M MEMO	114075.00	706284.00
DDO Total:	1064900.00	203756.00		1268656.00	142275.00		1126381.00
Try Tot (BS):	22876773.84	1531995.00		24408768.84	1877119.00		22531649.84
Try Tot (LD):		251676.00			596800.00		
DIFF(LD-BS):		-1280319.00			-1280319.00		

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	16367.00			16367.00			16367.00
2003-2004	17279.00			17279.00			17279.00
2004-2005	25406.00	11 2004 P M MEMO	17200.00	42606.00	11 2004 P M MEMO	20800.00	21806.00
DDO Total:	85207.00	17200.00		102407.00	20800.00		81607.00

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):	99107.00	17200.00		116307.00	20800.00		95507.00
Try Tot (LD):		35923.00					
DIFF(LD-BS):		18723.00			-20800.00		

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	11	2004 P M MEMO	800.00
2002-2003	-13396.00			-13396.00	11	2004 P M MEMO	11000.00
2003-2004	-153000.00			-153000.00	11	2004 P M MEMO	43580.00
2004-2005	8485569.30	11	2004 P M MEMO	437694.00	8923263.30	11	2004 P M MEMO
DDO Total:	8512532.30	437694.00		8950226.30	403268.00		8546958.30
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	-14400.00			-14400.00	11	2004 P M MEMO	22350.00
2003-2004	-496711.00			-496711.00	11	2004 P M MEMO	26300.00
2004-2005	595495.00	11	2004 P M MEMO	260584.00	856079.00	11	2004 P M MEMO
DDO Total:	84384.00	260584.00		344968.00	211716.00		133252.00
DDO		JBP4	FAST TRECK COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-50840.00			-50840.00			-50840.00
2004-2005	-1760.00	11	2004 P M MEMO	66390.00	64630.00	11	2004 P M MEMO
DDO Total:	-52600.00	66390.00		13790.00	25817.00		-12027.00
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):	8942558.30	764668.00		9707226.30	640801.00		9066425.30
Try Tot (LD):		51229775.00			764576.00		
DIFF(LD-BS):		50465107.00			123775.00		

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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	49223.00	11	2004 P M MEMO	11985.00	11	2004 P M MEMO	20000.00
DDO Total:	94742.00	11985.00		106727.00	20000.00		86727.00
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	117795.00	11	2004 P M MEMO	4923.00			122718.00
DDO Total:	117795.00	4923.00		122718.00	0.00		122718.00
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	62639.00	11	2004 P M MEMO	800.00	11	2004 P M MEMO	10665.00
DDO Total:	94130.00	800.00		94930.00	10665.00		84265.00
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	17400.00	11	2004 P M MEMO	1200.00			18600.00
DDO Total:	16000.00	1200.00		17200.00	0.00		17200.00

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Treasury		JHA	JHABUA							
Try Tot (BS):		493386.00		18908.00		512294.00		30665.00		481629.00
Try Tot (LD):				34840.00				43678.00		
DIFF(LD-BS):				15932.00				13013.00		
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	13500.00			13500.00			13500.00			
DDO Total:	109320.00	0.00		109320.00	0.00		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	3000.00			3000.00			3000.00	
DDO Total:	32143.00	0.00		32143.00	0.00		32143.00	
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	0.00		117105.00	
Try Tot (BS):	1657544.00	0.00		1657544.00	0.00		1657544.00	
Try Tot (LD):		51820.00			344405.00			
DIFF(LD-BS):		51820.00			344405.00			
Treasury		KAT	KATNI					
DDO		KAT1	DSJ KATNI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	285322.00			285322.00	11	2004 P M MEMO	4900.00	280422.00
2002-2003	204885.00			204885.00	11	2004 P M MEMO	9900.00	194985.00
2003-2004	1371882.00			1371882.00	11	2004 P M MEMO	7300.00	1364582.00
2004-2005	527591.00	11	2004 P M MEMO	66906.00	11	2004 P M MEMO	61800.00	532697.00
DDO Total:	2389680.00	66906.00		2456586.00	83900.00		2372686.00	
Try Tot (BS):	2389680.00	66906.00		2456586.00	83900.00		2372686.00	
Try Tot (LD):		66906.00			83900.00			
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	11	2004 P M MEMO	2400.00
2002-2003	1324140.00			1324140.00	11	2004 P M MEMO	10950.00
2003-2004	-237718.00			-237718.00	11	2004 P M MEMO	12950.00
2004-2005	629656.00	11	2004 P M MEMO	101819.00	731475.00	11	2004 P M MEMO
DDO Total:	1702678.00	101819.00		1804497.00	56900.00		1747597.00
Try Tot (BS):	1735395.00	101819.00		1837214.00	56900.00		1780314.00
Try Tot (LD):		106619.00			78500.00		
DIFF(LD-BS):		4800.00			21600.00		
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	51062.00			51062.00			51062.00
2003-2004	25969.00			25969.00			25969.00
2004-2005	113222.00	11	2004 P M MEMO	34525.00	147747.00	11	2004 P M MEMO
DDO Total:	207184.00	34525.00		241709.00	33050.00		208659.00
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):	213109.00	34525.00		247634.00	33050.00		214584.00
Try Tot (LD):		68490.00			33050.00		
DIFF(LD-BS):		33965.00			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):		27824.00						
DIFF(LD-BS):		27824.00			0.00			
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	81887.00	11	2004 P M MEMO	11455.00	11	2004 P M MEMO	4000.00	89342.00
DDO Total:	178713.00	11455.00		190168.00	4000.00		186168.00	
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	53977.00			53977.00			53977.00	
2004-2005	102947.00	11	2004 P M MEMO	43477.00	11	2004 P M MEMO	19259.00	127165.00
DDO Total:	308087.00	43477.00		351564.00	19259.00		332305.00	
DDO		MAN1	DSJ MANDSAUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	123864.00			123864.00	11	2004 P M MEMO	1230.00	122634.00
2002-2003	149122.00			149122.00	11	2004 P M MEMO	2560.00	146562.00
2003-2004	248421.47			248421.47	11	2004 P M MEMO	12690.00	235731.47
2004-2005	547791.00	11	2004 P M MEMO	99795.00	11	2004 P M MEMO	88560.00	559026.00
DDO Total:	1069198.47	99795.00		1168993.47	105040.00		1063953.47	
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	11	2004 P M MEMO	22450.00	11	2004 P M MEMO	14200.00
DDO Total:	49984.00	22450.00		72434.00	14200.00		58234.00
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	18146.00			18146.00	11	2004 P M MEMO	350.00
2002-2003	21649.00			21649.00	11	2004 P M MEMO	3900.00
2003-2004	2305.00			2305.00	11	2004 P M MEMO	1200.00
2004-2005	9925.00	11	2004 P M MEMO	4552.00	11	2004 P M MEMO	4552.00
DDO Total:	52025.00	4552.00		56577.00	10002.00		46575.00
Try Tot (BS):	1658007.47	181729.00		1839736.47	152501.00		1687235.47
Try Tot (LD):		77438.00			5450.00		
DIFF(LD-BS):		-104291.00			-147051.00		
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	14340.00	11	2004 P M MEMO	5333.00			19673.00
DDO Total:	54277.00	5333.00		59610.00	0.00		59610.00
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	11	2004 P M MEMO	3914.00			5714.00
DDO Total:	25690.00	3914.00		29604.00	0.00		29604.00

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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	78348.00			78348.00			78348.00
2002-2003	131531.00			131531.00			131531.00
2003-2004	481016.00			481016.00	11 2004 P M MEMO	3496.00	477520.00
2004-2005	715917.00	11 2004 P M MEMO	47745.00	763662.00	11 2004 P M MEMO	164357.00	599305.00
DDO Total:	1580084.00	47745.00		1627829.00	167853.00		1459976.00
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	29349.00	11 2004 P M MEMO	9850.00	39199.00	11 2004 P M MEMO	13600.00	25599.00
DDO Total:	110910.00	9850.00		120760.00	13600.00		107160.00
Try Tot (BS):	1770961.00	66842.00		1837803.00	181453.00		1656350.00
Try Tot (LD):		31089.00			141250.00		
DIFF(LD-BS):		-35753.00			-40203.00		
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	14356.00			14356.00			14356.00
2002-2003	62055.00			62055.00			62055.00
2003-2004	65338.00			65338.00	11 2004 P M MEMO	500.00	64838.00
2004-2005	258576.00	11 2004 P M MEMO	80779.00	339355.00	11 2004 P M MEMO	83354.00	256001.00
DDO Total:	444406.00	80779.00		525185.00	83854.00		441331.00
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	1659404.00			1659404.00	11 2004 P M MEMO	3000.00	1656404.00

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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	1041028.00	11	2004 P M MEMO	1793676.00	2834704.00	11	2004 P M MEMO	13935.00	2820769.00
DDO Total:	3017612.00			1793676.00	4811288.00			16935.00	4794353.00
Try Tot (BS):	3462018.00			1874455.00	5336473.00			100789.00	5235684.00
Try Tot (LD):				1874826.00				400760.00	
DIFF(LD-BS):				371.00				299971.00	
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	143275.00			143275.00			143275.00		
2004-2005	128490.00	11	2004 P M MEMO	31500.00	159990.00	11	2004 P M MEMO	2000.00	157990.00
DDO Total:	345180.00			31500.00	376680.00			2000.00	374680.00
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):	2025881.00			31500.00	2057381.00			2000.00	2055381.00
Try Tot (LD):				318823.00					
DIFF(LD-BS):				287323.00				-2000.00	

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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	11	2004 P M MEMO	2500.00
2002-2003	35802.00			35802.00	11	2004 P M MEMO	3500.00
2003-2004	64504.00			64504.00	11	2004 P M MEMO	1000.00
2004-2005	288343.00	11	2004 P M MEMO	89899.00	11	2004 P M MEMO	92587.00
DDO Total:	403599.00	89899.00		493498.00			99587.00
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):	417945.00	89899.00		507844.00	99587.00		408257.00
Try Tot (LD):		89899.00			99587.00		
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	-29800.00			-29800.00			-29800.00
2004-2005	21920.00	11	2004 P M MEMO	4202.00			26122.00
DDO Total:	-32830.00	4202.00		-28628.00	0.00		-28628.00
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	20897.00	11	2004 P M MEMO	2250.00	23147.00	23147.00
DDO Total:	20897.00			2250.00	23147.00	0.00
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	17700.00	11	2004 P M MEMO	10000.00	27700.00	20600.00
DDO Total:	14200.00			10000.00	24200.00	7100.00
DDO		NAR3	CJ NARSINGGARH			
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	18447.00	11	2004 P M MEMO	8500.00	26947.00	26947.00
DDO Total:	59061.00			8500.00	67561.00	0.00
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	58515.00	11	2004 P M MEMO	7900.00	66415.00	66415.00
DDO Total:	153411.00			7900.00	161311.00	0.00
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	-1100.00	11	2004 P M MEMO	2000.00	900.00	900.00

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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:	92893.00	2000.00		94893.00	0.00		94893.00
Try Tot (BS):	307632.00	34852.00		342484.00	7100.00		335384.00
Try Tot (LD):		34852.00			7100.00		
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	6635.00	11	2004 P M MEMO	135.00			6770.00
DDO Total:	56255.00		135.00	56390.00	0.00		56390.00
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	104506.00			104506.00	11	2004 P M MEMO	500.00
2004-2005	169181.00	11	2004 P M MEMO	23162.00	11	2004 P M MEMO	14035.00
DDO Total:	562938.00		23162.00	586100.00		14535.00	571565.00
DDO		RAT1	DSJ RATLAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	258392.00			258392.00	11	2004 P M MEMO	420.00
2002-2003	630823.00			630823.00	11	2004 P M MEMO	2250.00
2003-2004	573875.00			573875.00	11	2004 P M MEMO	19725.00
2004-2005	989974.00	11	2004 P M MEMO	472395.00	11	2004 P M MEMO	131849.00
DDO Total:	2453064.00		472395.00	2925459.00		154244.00	2771215.00
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			400.00			400.00		
DDO Total:	400.00	0.00		400.00	0.00		400.00		
Try Tot (BS):	3072657.00	495692.00		3568349.00	168779.00		3399570.00		
Try Tot (LD):		500028.00			175175.00				
DIFF(LD-BS):		4336.00			6396.00				
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	280248.00			280248.00			280248.00		
DDO Total:	293198.00	0.00		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	430664.75			430664.75			430664.75		
2003-2004	72440.00			72440.00			72440.00		
2004-2005	37941.00	11	2004 P M MEMO	26972.00	64913.00	11	2004 P M MEMO	64435.00	478.00
DDO Total:	968707.75	26972.00		995679.75	64435.00		931244.75		
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	-62115.00			-62115.00			-62115.00		
DDO Total:	34850.00	0.00		34850.00	0.00		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	11	2004 P M MEMO	6000.00		6500.00
DDO Total:	33420.00			6000.00		39420.00
Try Tot (BS):	1338275.75			32972.00	64435.00	1306812.75
Try Tot (LD):				32972.00	64435.00	
DIFF(LD-BS):				0.00	0.00	
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	163470.00	11	2004 P M MEMO	28220.00	11	2004 P M MEMO
DDO Total:	218456.00			28220.00	10200.00	236476.00
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	13935.00	11	2004 P M MEMO	56900.00	11	2004 P M MEMO	3500.00
DDO Total:	202544.00	56900.00		259444.00	3500.00		255944.00
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	166090.00			166090.00			166090.00
2004-2005	300957.00	11	2004 P M MEMO	14675.00			
DDO Total:	603732.00	14675.00		618407.00	0.00		618407.00
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	11	2004 P M MEMO	2000.00			
DDO Total:	20961.00	2000.00		22961.00	0.00		22961.00
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3000.00			3000.00			3000.00
DDO Total:	3000.00	0.00		3000.00	0.00		3000.00

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Treasury		RIS	RAISEN							
Try Tot (BS):		1090018.00		101795.00		1191813.00		13700.00		1178113.00
Try Tot (LD):				84295.00				81692.00		
DIFF(LD-BS):				-17500.00				67992.00		
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	11	2004 P M MEMO	1200.00	121920.00		
2003-2004	158712.00			158712.00	11	2004 P M MEMO	2820.00	155892.00		
2004-2005	56535.00	11	2004 P M MEMO	8700.00	65235.00	11	2004 P M MEMO	12400.00	52835.00	
DDO Total:	354114.00	8700.00		362814.00	16420.00		346394.00			
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	12230.00	11	2004 P M MEMO	350.00	12580.00	11	2004 P M MEMO	230.00	12350.00	
DDO Total:	59820.00	350.00		60170.00	230.00		59940.00			
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	11	2004 P M MEMO	808.00	75703.00		
2003-2004	38637.00			38637.00	11	2004 P M MEMO	8730.00	29907.00		

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Treasury		SAG	SAGAR						
DDO		KHU2	CJ KHURAI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	162121.00	11	2004 P M MEMO	17038.00	179159.00	11	2004 P M MEMO	16000.00	163159.00
DDO Total:	354244.00			17038.00	371282.00			25538.00	345744.00
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	182027.00			182027.00			182027.00		
2002-2003	363427.00			363427.00	11	2004 P M MEMO	1264.00	362163.00	
2003-2004	461267.00			461267.00	11	2004 P M MEMO	10816.00	450451.00	
2004-2005	734369.00	11	2004 P M MEMO	190113.00	924482.00	11	2004 P M MEMO	54185.00	870297.00
DDO Total:	1741090.00			190113.00	1931203.00			66265.00	1864938.00
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	32650.00	11	2004 P M MEMO	23545.00	56195.00	11	2004 P M MEMO	32000.00	24195.00
DDO Total:	32650.00			23545.00	56195.00			32000.00	24195.00
Try Tot (BS):	2596564.00			239746.00	2836310.00			140453.00	2695857.00
Try Tot (LD):				235791.00				175223.00	
DIFF(LD-BS):				-3955.00				34770.00	
Treasury		SAJ	SHAJAPUR						
DDO		AGR3	CJ AGARMALWA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		

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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	60547.00	11	2004 P M MEMO	19277.00	11	2004 P M MEMO	7000.00
DDO Total:	138807.00	19277.00		158084.00	7000.00		151084.00
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	81626.00			81626.00			81626.00
2002-2003	429027.00			429027.00			429027.00
2003-2004	128975.00			128975.00	11	2004 P M MEMO	700.00
2004-2005	384540.00	11	2004 P M MEMO	285503.00	11	2004 P M MEMO	9772.00
DDO Total:	1024168.00	285503.00		1309671.00	10472.00		1299199.00
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	36470.00			36470.00			36470.00
2002-2003	96109.00			96109.00			96109.00
2003-2004	91944.00			91944.00	11	2004 P M MEMO	500.00
2004-2005	377091.00	11	2004 P M MEMO	31565.00	11	2004 P M MEMO	10700.00
DDO Total:	601614.00	31565.00		633179.00	11200.00		621979.00
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	15351.00			15351.00	11	2004 P M MEMO	1000.00
2002-2003	9170.00			9170.00			9170.00
2003-2004	23182.00			23182.00	11	2004 P M MEMO	1000.00
2004-2005	74859.20	11	2004 P M MEMO	30479.00	11	2004 P M MEMO	26338.00
DDO Total:	122562.20	30479.00		153041.20	28338.00		124703.20
Try Tot (BS):	1887151.20	366824.00		2253975.20	57010.00		2196965.20
Try Tot (LD):		330403.00			148850.00		
DIFF(LD-BS):		-36421.00			91840.00		

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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	5800.00	11	2004 P M MEMO	110.00	5910.00		5910.00
DDO Total:	5800.00			110.00	5910.00	0.00	5910.00
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	11	2004 P M MEMO	38175.00	35320.00		35320.00
DDO Total:	276660.00			38175.00	314835.00	0.00	314835.00
DDO		NAG3	CJ NAGOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	37675.00	11	2004 P M MEMO	3900.00	41575.00	11 2004 P M MEMO	6000.00
DDO Total:	37675.00			3900.00	41575.00	6000.00	35575.00
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):	105309.00			42185.00	147494.00	6000.00	141494.00
Try Tot (LD):				203640.00		148416.00	
DIFF(LD-BS):				161455.00		142416.00	
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):				126155.00		79954.00			
DIFF(LD-BS):				126155.00		79954.00			
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	76890.00			76890.00			76890.00		
2004-2005	84257.00	11	2004 P M MEMO	8800.00	93057.00		93057.00		
DDO Total:	199566.00			8800.00	208366.00	0.00	208366.00		
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	164802.00			164802.00	11	2004 P M MEMO	500.00	164302.00	
2004-2005	182834.00	11	2004 P M MEMO	103711.00	286545.00	11	2004 P M MEMO	10400.00	276145.00
DDO Total:	537637.00			103711.00	641348.00		10900.00	630448.00	
Try Tot (BS):	737203.00			112511.00	849714.00		10900.00	838814.00	
Try Tot (LD):				112511.00			10900.00		
DIFF(LD-BS):				0.00			0.00		
Treasury		SHA	SHAH DOL						
DDO		BEO3	CJ BEOHARI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2003-2004	-18100.00			-18100.00			-18100.00		
2004-2005	7200.00	11	2004 P M MEMO	1738.00	8938.00		8938.00		
DDO Total:	-10900.00			1738.00	-9162.00	0.00	-9162.00		
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	-65516.00			-65516.00			-65516.00		
2004-2005	23296.00	11	2004 P M MEMO	10580.00	33876.00		33876.00		
DDO Total:	-13200.00			10580.00	-2620.00	0.00	-2620.00		
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			805219.12	0.00	0.00	805219.12		
Try Tot (BS):	781119.12			793437.12	0.00	0.00	793437.12		
Try Tot (LD):					5950.00				
DIFF(LD-BS):					5950.00				
Treasury		SHE	SHEOPUR						
DDO		SHE1	ADJ SHEOPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	28610.20			28610.20			28610.20		
2002-2003	71754.00			71754.00			71754.00		
2003-2004	64530.00			64530.00			64530.00		
2004-2005	160293.00	11	2004 P M MEMO	181142.00	341435.00	11	2004 P M MEMO	183729.00	157706.00
DDO Total:	325187.20			181142.00	506329.20	183729.00	322600.20		
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):		325187.20		181142.00		506329.20		183729.00		322600.20
Try Tot (LD):				181142.00				183729.00		
DIFF(LD-BS):				0.00				0.00		
Treasury		SHI	SHIVPURI							
DDO		KAR2	ADJ KARERA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	13193.00			13193.00			13193.00			
2002-2003	24409.00			24409.00			24409.00			
2003-2004	13028.00			13028.00			13028.00			
2004-2005	70085.00			70085.00			70085.00			
DDO Total:	120715.00	0.00		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	11	2004 P M MEMO	500.00	1000.00			1000.00		
DDO Total:	500.00	500.00		1000.00	0.00		1000.00			
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	16600.00	11	2004 P M MEMO	7650.00	24250.00	11	2004 P M MEMO	10800.00		
DDO Total:	86417.00	7650.00		94067.00	10800.00		83267.00			
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	11	2004	P M MEMO	3326.00		18140.00			
DDO Total:	43064.00			3326.00	46390.00	0.00	46390.00			
DDO		SHI1	DSJ SHIVPURI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	112166.00			112166.00	11	2004	P M MEMO	13800.00	98366.00	
2002-2003	2112784.00			2112784.00	11	2004	P M MEMO	15000.00	2097784.00	
2003-2004	305111.00			305111.00	11	2004	P M MEMO	8395.00	296716.00	
2004-2005	423610.00	11	2004	P M MEMO	95333.00	11	2004	P M MEMO	102484.00	416459.00
DDO Total:	2953671.00			95333.00	3049004.00	139679.00		2909325.00		
Try Tot (BS):	3286522.00			106809.00	3393331.00	150479.00		3242852.00		
Try Tot (LD):				119509.00		189619.00				
DIFF(LD-BS):				12700.00		39140.00				
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	11	2004	P M MEMO	5150.00	118299.00	
2003-2004	3868.00			3868.00				3868.00		
2004-2005	2450680.00	11	2004	P M MEMO	23340.00	11	2004	P M MEMO	434538.00	2039482.00
DDO Total:	2586541.00			23340.00	2609881.00	439688.00		2170193.00		
Try Tot (BS):	2586541.00			23340.00	2609881.00	439688.00		2170193.00		
Try Tot (LD):				23475.00		476838.00				
DIFF(LD-BS):				135.00		37150.00				
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	5600.00			5600.00	11/2004 P M MEMO 5600.00	0.00
DDO Total:	3200.00		0.00	3200.00	5600.00	-2400.00
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):	454826.00		0.00	454826.00	5600.00	449226.00
Try Tot (LD):			19702.00		5600.00	
DIFF(LD-BS):			19702.00		0.00	
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	145153.00			145153.00			145153.00
2004-2005	108759.00	11	2004 P M MEMO	10322.00			119081.00
DDO Total:	274043.00	10322.00		284365.00	0.00		284365.00
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	-18586.00			-18586.00	11	2004 P M MEMO	2000.00
2003-2004	-125426.00			-125426.00	11	2004 P M MEMO	21875.00
2004-2005	290619.00	11	2004 P M MEMO	22742.00	11	2004 P M MEMO	400.00
DDO Total:	180043.00	22742.00		202785.00	24275.00		178510.00
DDO		MAH5	CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-5199.00	11	2004 P M MEMO	50.00			-5149.00
DDO Total:	-5199.00	50.00		-5149.00	0.00		-5149.00
DDO		TAR4	CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-17976.00	11	2004 P M MEMO	3900.00	11	2004 P M MEMO	3000.00
DDO Total:	-17976.00	3900.00		-14076.00	3000.00		-17076.00
DDO		UJJ1	DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	870253.00			870253.00	11	2004 P M MEMO	1500.00
2002-2003	625322.50			625322.50	11	2004 P M MEMO	21830.00
2003-2004	1474495.75			1474495.75	11	2004 P M MEMO	60365.00
2004-2005	2084609.00	11	2004 P M MEMO	255912.00	11	2004 P M MEMO	612076.00
DDO Total:	5054680.25	255912.00		5310592.25	695771.00		4614821.25
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	28605.00	11	2004 P M MEMO	68275.00	11	2004 P M MEMO	59600.00
DDO Total:	154480.00			68275.00	222755.00	59600.00	163155.00
Try Tot (BS):	5640071.25			361201.00	6001272.25	782646.00	5218626.25
Try Tot (LD):				174610.00		624590.00	
DIFF(LD-BS):				-186591.00		-158056.00	
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	11	2004 P M MEMO	2200.00
2004-2005	30948.00	11	2004 P M MEMO	156470.00	11	2004 P M MEMO	13500.00
DDO Total:	128109.00			156470.00	284579.00	15700.00	268879.00
Try Tot (BS):	128109.00			156470.00	284579.00	15700.00	268879.00
Try Tot (LD):				156470.00		15700.00	
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	158393.00			158393.00			158393.00
2004-2005	88578.00	11	2004 P M MEMO	6350.00	11	2004 P M MEMO	3000.00
DDO Total:	317501.00			6350.00	323851.00	3000.00	320851.00
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	24776.00			24776.00			24776.00		
DDO Total:	29408.00	0.00		29408.00	0.00		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	17390.00	11	2004 P M MEMO	3840.00	21230.00	11	2004 P M MEMO	14850.00	6380.00
DDO Total:	109016.00	3840.00		112856.00	14850.00		98006.00		
DDO		VID1	DSJ VIDISHA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	64291.00			64291.00	11	2004 P M MEMO	10260.00	54031.00	
2002-2003	-5551.00			-5551.00	11	2004 P M MEMO	6840.00	-12391.00	
2003-2004	578517.00			578517.00	11	2004 P M MEMO	90200.00	488317.00	
2004-2005	219364.00	11	2004 P M MEMO	53835.00	273199.00	11	2004 P M MEMO	12620.00	260579.00
DDO Total:	856621.00	53835.00		910456.00	119920.00		790536.00		
Try Tot (BS):	1317130.00	64025.00		1381155.00	137770.00		1243385.00		
Try Tot (LD):		53975.00			127720.00				
DIFF(LD-BS):		-10050.00			-10050.00				

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LD Figure	419065861.84	61234978.00	480300839.84	7937266.00	472363573.84
BS Figure	165656814.13	10388472.00	176045286.13	7151591.00	168893695.13
Difference	253409047.71	50846506.00	304255553.71	785675.00	303469878.71