

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ANU	ANUPPUR				
DDO		ANU1	CJ ANUPPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
DDO Total:	0.00	0.00		0.00	0.00		0.00
Try Tot (BS):	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	1172074.00			1172074.00			1172074.00
2002-2003	59345.00			59345.00	4 2004 P M MEMO	930.00	58415.00
2003-2004	172027.00			172027.00	4 2004 P M MEMO	9475.00	162552.00
2004-2005	0.00	4 2004 P M MEMO	33968.00	33968.00	4 2004 P M MEMO	3000.00	30968.00
DDO Total:	1403446.00	33968.00		1437414.00	13405.00		1424009.00
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
DDO Total:	124625.00	0.00		124625.00	0.00		124625.00
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):	1634072.00	33968.00		1668040.00	13405.00		1654635.00
Try Tot (LD):		62969.00			13405.00		
DIFF(LD-BS):		29001.00			0.00		
Treasury		BAD	BADWANI				

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Treasury		BAD	BADWANI				
DDO		ANJ5	CJ ANJAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	24878.00			24878.00			24878.00
2002-2003	205862.00			205862.00			205862.00
2003-2004	66363.00			66363.00	4 2004 P M MEMO	5000.00	61363.00
2004-2005	0.00	4 2004 P M MEMO	2000.00	2000.00			2000.00
DDO Total:	297103.00	2000.00		299103.00	5000.00		294103.00
DDO		BAD1	ADJ BADWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	119099.00			119099.00			119099.00
2002-2003	233403.00			233403.00			233403.00
2003-2004	326537.00			326537.00	4 2004 P M MEMO	15770.00	310767.00
2004-2005	0.00	4 2004 P M MEMO	25338.00	25338.00			25338.00
DDO Total:	679039.00	25338.00		704377.00	15770.00		688607.00
DDO		KHE2	CJ KHETIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		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	0.00		101309.00
DDO		RAJ4	CJ RAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	11680.00			11680.00			11680.00
2002-2003	7072.00			7072.00			7072.00
2003-2004	9380.00			9380.00	4 2004 P M MEMO	3600.00	5780.00
2004-2005	0.00	4 2004 P M MEMO	3043.00	3043.00			3043.00
DDO Total:	28132.00	3043.00		31175.00	3600.00		27575.00
DDO		SEN3	CJ SENDHWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		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):	1482805.00	30381.00		1513186.00	24370.00		1488816.00
Try Tot (LD):		47105.00			38370.00		
DIFF(LD-BS):		16724.00			14000.00		
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
DDO Total:	69199.00	0.00		69199.00	0.00		69199.00
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	65702.00			65702.00			65702.00
2002-2003	80410.00			80410.00	4	2004 P M MEMO	4760.00
2003-2004	227741.00			227741.00	4	2004 P M MEMO	22972.00
2004-2005	0.00	4	2004 P M MEMO	42250.00	4	2004 P M MEMO	14300.00
DDO Total:	373853.00	42250.00		416103.00	42032.00		374071.00
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	36421.00			36421.00			36421.00
2002-2003	40073.00			40073.00			40073.00
2003-2004	62143.00			62143.00	4	2004 P M MEMO	8377.00
2004-2005	0.00	4	2004 P M MEMO	86757.00	4	2004 P M MEMO	73375.00
DDO Total:	138637.00	86757.00		225394.00	81752.00		143642.00
Try Tot (BS):	581689.00	129007.00		710696.00	123784.00		586912.00
Try Tot (LD):		129007.00			123784.00		
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	30023.00			30023.00			30023.00
2002-2003	206755.00			206755.00			206755.00
2003-2004	207098.00			207098.00	4 2004 P M MEMO	15000.00	192098.00
2004-2005	0.00	4 2004 P M MEMO	25475.00	25475.00	4 2004 P M MEMO	8300.00	17175.00
DDO Total:	443876.00	25475.00		469351.00	23300.00		446051.00
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	199060.00			199060.00			199060.00
DDO Total:	392938.00	0.00		392938.00	0.00		392938.00
Try Tot (BS):	841864.00	25475.00		867339.00	23300.00		844039.00
Try Tot (LD):		149644.00			82520.00		
DIFF(LD-BS):		124169.00			59220.00		
Treasury		BHI	BHIND				
DDO		BHI1	DSJ BHIND				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	110244.00			110244.00			110244.00
2002-2003	101075.00			101075.00			101075.00
2003-2004	311983.00			311983.00	4 2004 P M MEMO	476.00	311507.00
2004-2005	0.00	4 2004 P M MEMO	450659.00	450659.00			450659.00
DDO Total:	523302.00	450659.00		973961.00	476.00		973485.00
DDO		LAH3	CJ LAHAR				

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Treasury		BHI	BHIND				
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	24896.00			24896.00			24896.00
DDO Total:	42061.00	0.00		42061.00	0.00		42061.00
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):	579863.00	450659.00		1030522.00	476.00		1030046.00
Try Tot (LD):		450909.00			1026.00		
DIFF(LD-BS):		250.00			550.00		
Treasury		BPL	BHOPAL				
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1983298.00			1983298.00	4 2004 P M MEMO	15700.00	1967598.00
2002-2003	4859882.00			4859882.00	4 2004 P M MEMO	25297.00	4834585.00
2003-2004	46199576.00			46199576.00	4 2004 P M MEMO	174117.00	46025459.00
2004-2005	0.00	4 2004 P M MEMO	4949557.00	4949557.00	4 2004 P M MEMO	1159194.00	3790363.00
DDO Total:	53042756.00	4949557.00		57992313.00	1374308.00		56618005.00
Try Tot (BS):	53042756.00	4949557.00		57992313.00	1374308.00		56618005.00
Try Tot (LD):		5184467.00			1377308.00		
DIFF(LD-BS):		234910.00			3000.00		
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	24.00			24.00			24.00
2002-2003	125.00			125.00			125.00
DDO Total:	67311.00	0.00		67311.00	0.00		67311.00

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Treasury		BUR	BURHANPUR			
Try Tot (BS):	67311.00	0.00	67311.00	0.00	67311.00	
Try Tot (LD):		60276.00		111705.00		
DIFF(LD-BS):		60276.00		111705.00		
Treasury		CHA	CHHATARPUR			
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	165599.00		165599.00		165599.00	
2002-2003	292183.00		292183.00	4 2004 P M MEMO 23400.00	268783.00	
2003-2004	345784.00		345784.00	4 2004 P M MEMO 103191.00	242593.00	
2004-2005	0.00	4 2004 P M MEMO 19462.00	19462.00		19462.00	
DDO Total:	803566.00	19462.00	823028.00	126591.00	696437.00	
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	0.00		0.00	4 2004 P M MEMO 1176.00	-1176.00	
DDO Total:	2227.00	0.00	2227.00	1176.00	1051.00	
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	0.00	4 2004 P M MEMO 3535.00	3535.00		3535.00	
DDO Total:	52581.00	3535.00	56116.00	0.00	56116.00	
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	29981.00		29981.00		29981.00	
2003-2004	22127.00		22127.00		22127.00	
DDO Total:	82258.00	0.00	82258.00	0.00	82258.00	

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Treasury		CHA	CHHATARPUR				
Try Tot (BS):		940632.00		22997.00	963629.00	127767.00	835862.00
Try Tot (LD):				23151.00		126591.00	
DIFF(LD-BS):				154.00		-1176.00	
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	43671.00			43671.00	4 2004 P M MEMO	4380.00	39291.00
2004-2005	0.00	4 2004 P M MEMO	170.00	170.00			170.00
DDO Total:	99975.00		170.00	100145.00		4380.00	95765.00
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	329205.00			329205.00			329205.00
2002-2003	309736.00			309736.00			309736.00
2003-2004	1164235.00			1164235.00	4 2004 P M MEMO	89800.00	1074435.00
2004-2005	0.00	4 2004 P M MEMO	650811.00	650811.00	4 2004 P M MEMO	10500.00	640311.00
DDO Total:	1803176.00		650811.00	2453987.00		100300.00	2353687.00
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	189261.00			189261.00	4 2004 P M MEMO	11500.00	177761.00
2004-2005	0.00	4 2004 P M MEMO	23600.00	23600.00			23600.00
DDO Total:	253361.00		23600.00	276961.00		11500.00	265461.00
Try Tot (BS):	2156512.00		674581.00	2831093.00		116180.00	2714913.00
Try Tot (LD):			669446.00			118300.00	
DIFF(LD-BS):			-5135.00			2120.00	
Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	44722.00			44722.00			44722.00
2002-2003	71537.00			71537.00	4	2004 P M MEMO	3750.00
2003-2004	256260.00			256260.00	4	2004 P M MEMO	15950.00
2004-2005	0.00	4	2004 P M MEMO	56357.00	4	2004 P M MEMO	33830.00
DDO Total:	372519.00	56357.00		428876.00	53530.00		375346.00
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	4069.00			4069.00			4069.00
2004-2005	0.00	4	2004 P M MEMO	1000.00			1000.00
DDO Total:	22623.00	1000.00		23623.00	0.00		23623.00
Try Tot (BS):	395142.00	57357.00		452499.00	53530.00		398969.00
Try Tot (LD):		57357.00			53530.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		DAT	DATIA				
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	41055.00			41055.00			41055.00
2002-2003	72072.00			72072.00			72072.00
2003-2004	215417.00			215417.00			215417.00
DDO Total:	328544.00	0.00		328544.00	0.00		328544.00
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

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Treasury		DAT	DATIA			
Try Tot (BS):	329560.00	0.00	329560.00	0.00	329560.00	
Try Tot (LD):		13791.00		30750.00		
DIFF(LD-BS):		13791.00		30750.00		
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	
DDO Total:	28500.00	0.00	28500.00	0.00	28500.00	
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	
DDO Total:	980997.00	0.00	980997.00	0.00	980997.00	
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	52470.00		52470.00		52470.00	
DDO Total:	70390.00	0.00	70390.00	0.00	70390.00	
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	310072.00		310072.00		310072.00	
DDO Total:	366222.00	0.00	366222.00	0.00	366222.00	
Try Tot (BS):	1446109.00	0.00	1446109.00	0.00	1446109.00	
Try Tot (LD):		451103.00		570790.00		
DIFF(LD-BS):		451103.00		570790.00		

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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	0.00	4	2004 P M MEMO	18900.00	4	2004 P M MEMO	6900.00	12000.00
DDO Total:	0.00			18900.00			6900.00	12000.00
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	310885.00			310885.00			310885.00	
2003-2004	4481703.00			4481703.00	4	2004 P M MEMO	264809.00	4216894.00
2004-2005	0.00	4	2004 P M MEMO	238406.00	4	2004 P M MEMO	192650.00	45756.00
DDO Total:	5177997.00			238406.00			457459.00	4958944.00
DDO		DHA4	CJ DHARAMPURI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2003-2004	0.00			0.00	4	2004 P M MEMO	27200.00	-27200.00
2004-2005	0.00	4	2004 P M MEMO	22000.00				22000.00
DDO Total:	0.00			22000.00			27200.00	-5200.00
DDO		KUC6	ADJ KUCCHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2004-2005	0.00	4	2004 P M MEMO	15926.00	4	2004 P M MEMO	7900.00	8026.00
DDO Total:	0.00			15926.00			7900.00	8026.00
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			69741.00	
2003-2004	197927.00			197927.00	4	2004 P M MEMO	1000.00	196927.00
2004-2005	0.00	4	2004 P M MEMO	8700.00				8700.00
DDO Total:	289527.00			8700.00			1000.00	297227.00
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	
2002-2003	65174.00			65174.00			65174.00	

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Treasury		DHA	DHAR				
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	210039.00			210039.00			210039.00
2004-2005	0.00	4	2004 P M MEMO	925.00	925.00		925.00
DDO Total:	391228.00			925.00	392153.00	0.00	392153.00
Try Tot (BS):	5858752.00			304857.00	6163609.00	500459.00	5663150.00
Try Tot (LD):				78157.00		273759.00	
DIFF(LD-BS):				-226700.00		-226700.00	
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
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	150908.00			150908.00	4	2004 P M MEMO	5000.00
2004-2005	0.00	4	2004 P M MEMO	10425.00	10425.00	4	2004 P M MEMO
DDO Total:	254741.00			10425.00	265166.00	7800.00	257366.00
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	168054.00			168054.00	4	2004 P M MEMO	11480.00
2002-2003	385299.00			385299.00	4	2004 P M MEMO	8058.00
2003-2004	940619.00			940619.00	4	2004 P M MEMO	23830.00
2004-2005	0.00	4	2004 P M MEMO	85051.00	85051.00	4	2004 P M MEMO
DDO Total:	1493972.00			85051.00	1579023.00	44528.00	1534495.00
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		GUN	GUNA			
DDO		RAG3	CJ RAGHOGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	43349.00			43349.00		43349.00
2002-2003	24065.00			24065.00		24065.00
2003-2004	10037.00			10037.00		10037.00
2004-2005	0.00	4	2004 P M MEMC	1800.00		1800.00
DDO Total:	77451.00	1800.00		79251.00	0.00	79251.00
Try Tot (BS):	1826664.00	97276.00		1923940.00	52328.00	1871612.00
Try Tot (LD):		97276.00			52328.00	
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
Try Tot (BS):	866336.00	0.00		866336.00	0.00	866336.00
Try Tot (LD):		137276.00			486475.00	
DIFF(LD-BS):		137276.00			486475.00	
Treasury		HAR	HARDA			
DDO		HAR1	ADJ HARDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	157397.00			157397.00		157397.00
2001-2002	207036.00			207036.00		207036.00
2002-2003	387774.00			387774.00		387774.00
2003-2004	1366600.00			1366600.00		1366600.00
DDO Total:	2118807.00	0.00		2118807.00	0.00	2118807.00

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Treasury		HAR	HARDA				
Try Tot (BS):	2118807.00		0.00	2118807.00		0.00	2118807.00
Try Tot (LD):			50430.00			389631.00	
DIFF(LD-BS):			50430.00			389631.00	
Treasury		HOS	HOSHANGABAD				
DDO		HOS1	DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	443579.00			443579.00			443579.00
2002-2003	353526.00			353526.00			353526.00
2003-2004	355325.00			355325.00	4	2004 P M MEMO	19900.00
2004-2005	0.00	4	2004 P M MEMO	40525.00	4	2004 P M MEMO	6000.00
DDO Total:	1152430.00	40525.00		1192955.00	25900.00		1167055.00
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				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	0.00	4	2004 P M MEMO	68510.00	4	2004 P M MEMO	60.00
DDO Total:	0.00	68510.00		68510.00	60.00		68450.00
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	54867.00			54867.00			54867.00
2003-2004	88856.00			88856.00	4	2004 P M MEMO	13400.00
2004-2005	0.00	4	2004 P M MEMO	15690.00			15690.00
DDO Total:	194822.00	15690.00		210512.00	13400.00		197112.00
Try Tot (BS):	1621945.00	124725.00		1746670.00	39360.00		1707310.00
Try Tot (LD):		150790.00			51750.00		
DIFF(LD-BS):		26065.00			12390.00		

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Treasury		INC	INDORE CITY				
DDO		IND1	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	83191.00			83191.00			83191.00
2002-2003	471584.00			471584.00			471584.00
2003-2004	130473.00			130473.00	4	2004 P M MEMO	2000.00
2004-2005	0.00	4	2004 P M MEMO	28872.00			28872.00
DDO Total:	685248.00	28872.00		714120.00	2000.00		712120.00
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	2449464.00			2449464.00	4	2004 P M MEMO	52142.00
2002-2003	6255116.16			6255116.16	4	2004 P M MEMO	141323.00
2003-2004	9203430.62			9203430.62	4	2004 P M MEMO	810227.00
2004-2005	0.00	4	2004 P M MEMO	2068964.96	4	2004 P M MEMO	282638.00
DDO Total:	17908010.78	2068964.96		19976975.74	1286330.00		18690645.74
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	91195.00			91195.00	4	2004 P M MEMO	2000.00
2003-2004	774752.00			774752.00	4	2004 P M MEMO	82900.00
2004-2005	0.00	4	2004 P M MEMO	206733.00	4	2004 P M MEMO	5750.00
DDO Total:	865947.00	206733.00		1072680.00	90650.00		982030.00
Try Tot (BS):	19459205.78	2304569.96		21763775.74	1378980.00		20384795.74
Try Tot (LD):		1121590.00			196000.00		
DIFF(LD-BS):		-1182979.96			-1182980.00		
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	20867.00			20867.00			20867.00
2003-2004	63031.00			63031.00	4	2004 P M MEMO	19400.00
2004-2005	0.00	4	2004 P M MEMO	30300.00	4	2004 P M MEMO	5000.00

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Treasury		IND	INDORE			
DDO		DEP2	CJ DEPALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	110053.00	30300.00		140353.00	24400.00	115953.00
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
DDO Total:	5600.00	0.00		5600.00	0.00	5600.00
Try Tot (BS):	115653.00	30300.00		145953.00	24400.00	121553.00
Try Tot (LD):		16636.00				
DIFF(LD-BS):		-13664.00			-24400.00	
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
2002-2003	11868.00			11868.00		11868.00
DDO Total:	207762.00	0.00		207762.00	0.00	207762.00
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		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):	606004.00	0.00		606004.00	0.00	606004.00
Try Tot (LD):		710083.00			60905374.00	
DIFF(LD-BS):		710083.00			60905374.00	

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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	26183.00			26183.00		26183.00
2002-2003	24023.00			24023.00		24023.00
2003-2004	42235.00			42235.00		42235.00
DDO Total:	92441.00	0.00		92441.00	0.00	92441.00
DDO		JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	43413.00			43413.00		43413.00
2002-2003	81823.00			81823.00		81823.00
2003-2004	34787.00			34787.00		34787.00
DDO Total:	160023.00	0.00		160023.00	0.00	160023.00
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	6300.00			6300.00		6300.00
2002-2003	4700.00			4700.00		4700.00
2003-2004	45791.00			45791.00		45791.00
2004-2005	0.00	4	2004 P M MEMC	5000.00		5000.00
DDO Total:	56791.00	5000.00		61791.00	0.00	61791.00
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
DDO Total:	0.00	0.00		0.00	0.00	0.00
Try Tot (BS):	309255.00	5000.00		314255.00	0.00	314255.00
Try Tot (LD):		73238.00			18740.00	
DIFF(LD-BS):		68238.00			18740.00	
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

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Treasury		KAR	KHARGONE				
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	0.00	4	2004 P M MEMO	23100.00	4	2004 P M MEMO	21100.00
DDO Total:	110130.00	23100.00		133230.00	21100.00		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	79058.00			79058.00			79058.00
2002-2003	186677.00			186677.00			186677.00
2003-2004	766324.00			766324.00	4	2004 P M MEMO	25582.00
2004-2005	0.00	4	2004 P M MEMO	183022.00	4	2004 P M MEMO	5550.00
DDO Total:	1208062.00	183022.00		1391084.00	31132.00		1359952.00
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	23055.00			23055.00			23055.00
2003-2004	35597.00			35597.00			35597.00
DDO Total:	97460.00	0.00		97460.00	0.00		97460.00
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	20606.00			20606.00	4	2004 P M MEMO	4500.00
2004-2005	0.00	4	2004 P M MEMO	74080.00	4	2004 P M MEMO	500.00
DDO Total:	40443.00	74080.00		114523.00	5000.00		109523.00
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

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Treasury		KAR	KHARGONE				
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	23965.00			23965.00	4 2004 P M MEMO	1000.00	22965.00
2003-2004	100508.00			100508.00	4 2004 P M MEMO	40600.00	59908.00
2004-2005	0.00	4 2004 P M MEMO	16060.00	16060.00	4 2004 P M MEMO	1190.00	14870.00
DDO Total:	134815.00	16060.00		150875.00	42790.00		108085.00
Try Tot (BS):	1597125.00	296262.00		1893387.00	100022.00		1793365.00
Try Tot (LD):		265674.00			41700.00		
DIFF(LD-BS):		-30588.00			-58322.00		
Treasury		KAT	KATNI				
DDO		KAT1	DSJ KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	297887.00			297887.00	4 2004 P M MEMO	1230.00	296657.00
2002-2003	332728.00			332728.00	4 2004 P M MEMO	7550.00	325178.00
2003-2004	1644737.00			1644737.00	4 2004 P M MEMO	73300.00	1571437.00
2004-2005	0.00	4 2004 P M MEMO	160190.00	160190.00	4 2004 P M MEMO	6830.00	153360.00
DDO Total:	2275352.00	160190.00		2435542.00	88910.00		2346632.00
Try Tot (BS):	2275352.00	160190.00		2435542.00	88910.00		2346632.00
Try Tot (LD):		160190.00			70783.00		
DIFF(LD-BS):		0.00			-18127.00		
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	0.00			0.00			0.00
2002-2003	1362361.00			1362361.00			1362361.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00	4 2004 P M MEMO	131883.00	131883.00	4 2004 P M MEMO	71292.00	60591.00

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Treasury		KHA	KHANDWA				
DDO		KHA1	DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	1362361.00	131883.00		1494244.00	71292.00		1422952.00
Try Tot (BS):	1395078.00	131883.00		1526961.00	71292.00		1455669.00
Try Tot (LD):		133483.00			71292.00		
DIFF(LD-BS):		1600.00			0.00		
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	53862.00			53862.00			53862.00
2003-2004	130554.00			130554.00	4 2004 P M MEMO	13778.00	116776.00
2004-2005	0.00	4 2004 P M MEMO	38057.00	38057.00	4 2004 P M MEMO	14900.00	23157.00
DDO Total:	201347.00	38057.00		239404.00	28678.00		210726.00
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):	207272.00	38057.00		245329.00	28678.00		216651.00
Try Tot (LD):		39957.00			28678.00		
DIFF(LD-BS):		1900.00			0.00		
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):		3580.00					
DIFF(LD-BS):		3580.00			0.00		
Treasury		MND	MANDSAUR				

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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			47585.00	
2002-2003	27551.00			27551.00			27551.00	
2003-2004	43965.00			43965.00	4	2004 P M MEMO	15000.00	28965.00
2004-2005	0.00	4	2004 P M MEMO	35057.00	4	2004 P M MEMO	27400.00	7657.00
DDO Total:	119101.00	35057.00		154158.00	42400.00		111758.00	
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	162380.00			162380.00	4	2004 P M MEMO	403.00	161977.00
2004-2005	0.00	4	2004 P M MEMO	11199.00	4	2004 P M MEMO	7542.00	3657.00
DDO Total:	313543.00	11199.00		324742.00	7945.00		316797.00	
DDO		MAN1	DSJ MANDSAUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	124764.00			124764.00			124764.00	
2002-2003	164870.00			164870.00	4	2004 P M MEMO	7886.00	156984.00
2003-2004	474532.47			474532.47	4	2004 P M MEMO	60634.00	413898.47
2004-2005	0.00	4	2004 P M MEMO	157776.00	4	2004 P M MEMO	49878.00	107898.00
DDO Total:	764166.47	157776.00		921942.47	118398.00		803544.47	
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	5400.00			5400.00			5400.00	
2003-2004	25304.00			25304.00			25304.00	
2004-2005	0.00	4	2004 P M MEMO	17724.00	4	2004 P M MEMO	124.00	17600.00
DDO Total:	33012.00	17724.00		50736.00	124.00		50612.00	
DDO		SIT5	CJ SITAMAU					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	29981.00			29981.00			29981.00	
2002-2003	25402.00			25402.00			25402.00	

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Treasury		MND	MANDSAUR				
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	7505.00			7505.00	4 2004 P M MEMO	900.00	6605.00
DDO Total:	62888.00	0.00		62888.00	900.00		61988.00
Try Tot (BS):	1292710.47	221756.00		1514466.47	169767.00		1344699.47
Try Tot (LD):		33931.00			107150.00		
DIFF(LD-BS):		-187825.00			-62617.00		
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	17500.00			17500.00			17500.00
2003-2004	23445.00			23445.00	4 2004 P M MEMO	1500.00	21945.00
2004-2005	0.00	4 2004 P M MEMO	5390.00	5390.00	4 2004 P M MEMO	4750.00	640.00
DDO Total:	45097.00	5390.00		50487.00	6250.00		44237.00
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	7320.00			7320.00			7320.00
2004-2005	0.00	4 2004 P M MEMO	600.00	600.00			600.00
DDO Total:	29090.00	600.00		29690.00	0.00		29690.00
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	113565.00			113565.00			113565.00
2002-2003	168298.00			168298.00	4 2004 P M MEMO	14600.00	153698.00
2003-2004	587440.00			587440.00	4 2004 P M MEMO	24500.00	562940.00
2004-2005	0.00	4 2004 P M MEMO	64686.00	64686.00	4 2004 P M MEMO	3676.00	61010.00
DDO Total:	1042575.00	64686.00		1107261.00	42776.00		1064485.00
DDO		SAB4	CJ SABALGARH				

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Treasury		MOR	MORENA							
DDO		SAB4	CJ SABALGARH							
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance		
2001-2002	28159.00			28159.00		4	2004 P M MEMO	1500.00	26659.00	
2002-2003	34297.00			34297.00		4	2004 P M MEMO	1500.00	32797.00	
2003-2004	37405.00			37405.00		4	2004 P M MEMO	8000.00	29405.00	
2004-2005	0.00	4	2004 P M MEMO	22275.00	22275.00				22275.00	
DDO Total:	99861.00	22275.00		122136.00		11000.00		111136.00		
Try Tot (BS):	1216623.00	92951.00		1309574.00		60026.00		1249548.00		
Try Tot (LD):		47275.00				33950.00				
DIFF(LD-BS):		-45676.00				-26076.00				
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				16356.00		
2002-2003	65654.00			65654.00				65654.00		
2003-2004	132751.00			132751.00		4	2004 P M MEMO	13700.00	119051.00	
2004-2005	0.00	4	2004 P M MEMO	99111.00	99111.00		4	2004 P M MEMO	52878.00	46233.00
DDO Total:	258842.00	99111.00		357953.00		66578.00		291375.00		
DDO		NAR1	DSJ NARSINGHPUR							
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance		
2001-2002	75431.00			75431.00				75431.00		
2002-2003	310044.00			310044.00				310044.00		
2003-2004	1802526.00			1802526.00		4	2004 P M MEMO	2510.00	1800016.00	
2004-2005	0.00	4	2004 P M MEMO	40643.00	40643.00		4	2004 P M MEMO	1500.00	39143.00
DDO Total:	2188001.00	40643.00		2228644.00		4010.00		2224634.00		
Try Tot (BS):	2446843.00	139754.00		2586597.00		70588.00		2516009.00		
Try Tot (LD):		139754.00				70588.00				
DIFF(LD-BS):		0.00				0.00				
Treasury		NEE	NEEMUCH							
DDO		JAW3	CJ JAWAD							

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Treasury		NEE	NEEMUCH					
DDO		JAW3	CJ JAWAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	22858.00			22858.00			22858.00	
2001-2002	8537.00			8537.00			8537.00	
2002-2003	75808.00			75808.00			75808.00	
2003-2004	113123.00			113123.00			113123.00	
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	50126.00			50126.00			50126.00	
2002-2003	49119.00			49119.00	4	2004 P M MEMO	6500.00	42619.00
2003-2004	229233.00			229233.00	4	2004 P M MEMO	12658.00	216575.00
2004-2005	0.00	4	2004 P M MEMO	119901.00	4	2004 P M MEMO	47120.00	72781.00
DDO Total:	328478.00	119901.00		448379.00	66278.00		382101.00	
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):	2009179.00	119901.00		2129080.00	66278.00		2062802.00	
Try Tot (LD):		92690.00			14213.00			
DIFF(LD-BS):		-27211.00			-52065.00			
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	0.00	4	2004 P M MEMO	25.00	4	2004 P M MEMO	1200.00	-1175.00
DDO Total:	13150.00	25.00		13175.00	1200.00		11975.00	
DDO		PAN1	DSJ PANNA					

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Treasury		PAN	PANNA				
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	113472.00			113472.00	4 2004 P M MEMO	8000.00	105472.00
2004-2005	0.00	4 2004 P M MEMO	41750.00	41750.00			41750.00
DDO Total:	164224.00	41750.00		205974.00	8000.00		197974.00
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):	178770.00	41775.00		220545.00	9200.00		211345.00
Try Tot (LD):		41750.00			9200.00		
DIFF(LD-BS):		-25.00			0.00		
Treasury		RAJ	RAJGARH				
DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	0.00	4 2004 P M MEMO	22296.00	22296.00	4 2004 P M MEMO	11700.00	10596.00
DDO Total:	0.00	22296.00		22296.00	11700.00		10596.00
DDO		KHI5	CJ KHILCHIPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	0.00	4 2004 P M MEMO	11950.00	11950.00			11950.00
DDO Total:	0.00	11950.00		11950.00	0.00		11950.00
DDO		NAR3	CJ NARSINGGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	11958.00			11958.00			11958.00
2000-2001	12354.00			12354.00			12354.00
DDO Total:	24312.00	0.00		24312.00	0.00		24312.00
DDO		RAJ1	DSJ RAJGARH				

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Treasury		RAJ	RAJGARH				
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	32995.00			32995.00			32995.00
2004-2005	0.00	4	2004 P M MEMO	5500.00			5500.00
DDO Total:	95896.00			5500.00		0.00	101396.00
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	37785.00			37785.00			37785.00
DDO Total:	97993.00			0.00		0.00	97993.00
Try Tot (BS):	218201.00			39746.00		11700.00	246247.00
Try Tot (LD):				77746.00		14200.00	
DIFF(LD-BS):				38000.00		2500.00	
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	3988.00			3988.00			3988.00
2002-2003	5840.00			5840.00			5840.00
2003-2004	25299.00			25299.00			25299.00
2004-2005	0.00	4	2004 P M MEMO	23900.00	4	2004 P M MEMO	23500.00
DDO Total:	61909.00			23900.00		23500.00	62309.00
DDO		JAW3	CJ JAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	222088.00			222088.00			222088.00
2002-2003	83813.00			83813.00			83813.00
2003-2004	133073.00			133073.00	4	2004 P M MEMO	8275.00
2004-2005	0.00	4	2004 P M MEMO	28640.00	4	2004 P M MEMO	1000.00
DDO Total:	438974.00			28640.00		9275.00	458339.00

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Treasury		RAT	RATLAM				
DDO		RAT1	DSJ RATLAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	283025.00			283025.00	4 2004 P M MEMO	1500.00	281525.00
2002-2003	753202.00			753202.00	4 2004 P M MEMO	38450.00	714752.00
2003-2004	7171659.00			7171659.00	4 2004 P M MEMO	6223930.00	947729.00
2004-2005	0.00	4 2004 P M MEMO	209378.00	209378.00	4 2004 P M MEMO	6600.00	202778.00
DDO Total:	8207886.00	209378.00		8417264.00	6270480.00		2146784.00
DDO		SAI4	CJ SAILANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	0.00	4 2004 P M MEMO	500.00	500.00			500.00
DDO Total:	0.00	500.00		500.00	0.00		500.00
Try Tot (BS):	8708769.00	262418.00		8971187.00	6303255.00		2667932.00
Try Tot (LD):		263322.00			6304059.00		
DIFF(LD-BS):		904.00			804.00		
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	0.00	4 2004 P M MEMO	185.00	185.00			185.00
DDO Total:	12950.00	185.00		13135.00	0.00		13135.00
DDO		REW1	DSJ REWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	434370.00			434370.00			434370.00
2002-2003	448514.75			448514.75			448514.75
2003-2004	161352.00			161352.00			161352.00
DDO Total:	1044236.75	0.00		1044236.75	0.00		1044236.75
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

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Treasury		REW	REWA				
DDO		REW2	POFC REWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	96965.00			96965.00			96965.00
2003-2004	0.00			0.00			0.00
DDO Total:	96965.00	0.00		96965.00	0.00		96965.00
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
DDO Total:	32920.00	0.00		32920.00	0.00		32920.00
Try Tot (BS):	1195171.75	185.00		1195356.75	0.00		1195356.75
Try Tot (LD):		17251.00			44662.00		
DIFF(LD-BS):		17066.00			44662.00		
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	0.00	4 2004 P M MEMO	44130.00	44130.00	4 2004 P M MEMO	21000.00	23130.00
DDO Total:	54986.00	44130.00		99116.00	21000.00		78116.00
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		RIS	RAISEN				
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	0.00	4	2004 P M MEMO	1600.00			1600.00
DDO Total:	805.00			1600.00	2405.00	0.00	2405.00
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			38100.00	0.00	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	95453.00			95453.00	4	2004 P M MEMO	500.00
2004-2005	0.00	4	2004 P M MEMO	8092.00	4	2004 P M MEMO	6000.00
DDO Total:	189109.00			197201.00	6500.00		190701.00
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	97262.00			97262.00	4	2004 P M MEMO	6000.00
2003-2004	207090.00			207090.00	4	2004 P M MEMO	7000.00
2004-2005	0.00	4	2004 P M MEMO	22415.00			22415.00
DDO Total:	349775.00			372190.00	13000.00		359190.00
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	0.00	4	2004 P M MEMO	3000.00			3000.00
DDO Total:	16461.00			19461.00	0.00		19461.00

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Treasury		RIS	RAISEN						
Try Tot (BS):	649236.00		79237.00		728473.00		40500.00		687973.00
Try Tot (LD):			79337.00				47600.00		
DIFF(LD-BS):			100.00				7100.00		
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	3100.00			3100.00			3100.00		
DDO Total:	4900.00	0.00		4900.00	0.00		4900.00		
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	173912.00			173912.00			173912.00		
2004-2005	0.00	4	2004 P M MEMC	18425.00	18425.00		18425.00		
DDO Total:	312779.00	18425.00		331204.00	0.00		331204.00		
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	13592.00			13592.00			13592.00		
DDO Total:	58132.00	0.00		58132.00	0.00		58132.00		
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	50457.00			50457.00			50457.00		
2002-2003	84251.00			84251.00			84251.00		
2003-2004	233731.00			233731.00			233731.00		
2004-2005	0.00	4	2004 P M MEMC	26424.00	4	2004 P M MEMO	4570.00	21854.00	
DDO Total:	395457.00	26424.00		421881.00	4570.00		417311.00		

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Treasury		SAG	SAGAR				
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	0.00	4	2004 P M MEMO	6217.00	4	2004 P M MEMO	1017.00
DDO Total:	38246.00			6217.00			44463.00
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	245387.00			245387.00			245387.00
2002-2003	484868.00			484868.00	4	2004 P M MEMO	13200.00
2003-2004	958466.00			958466.00	4	2004 P M MEMO	99970.00
2004-2005	0.00	4	2004 P M MEMO	93284.00	4	2004 P M MEMO	1515.00
DDO Total:	1688721.00			93284.00			1782005.00
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	39108.00			39108.00	4	2004 P M MEMO	15950.00
2004-2005	0.00	4	2004 P M MEMO	46176.00	4	2004 P M MEMO	20030.00
DDO Total:	39108.00			46176.00			85284.00
Try Tot (BS):	2537343.00			190526.00			2727869.00
Try Tot (LD):				196074.00			157500.00
DIFF(LD-BS):				5548.00			1248.00
Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16914.00			16914.00			16914.00
2002-2003	4985.00			4985.00			4985.00
2003-2004	91787.00			91787.00			91787.00
2004-2005	0.00	4	2004 P M MEMO	9671.00			9671.00
DDO Total:	113686.00			9671.00			123357.00

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Treasury		SAJ	SHAJAPUR				
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	94426.00			94426.00			94426.00
2002-2003	559686.00			559686.00			559686.00
2003-2004	305823.00			305823.00	4	2004 P M MEMO	1000.00
2004-2005	0.00	4	2004 P M MEMO	188552.00	4	2004 P M MEMO	115002.00
DDO Total:	959935.00	188552.00		1148487.00	116002.00		1032485.00
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1989-1990	300.00			300.00			300.00
2001-2002	56347.00			56347.00			56347.00
2002-2003	112493.00			112493.00			112493.00
2003-2004	291973.00			291973.00			291973.00
2004-2005	0.00	4	2004 P M MEMO	31449.00			31449.00
DDO Total:	461113.00	31449.00		492562.00	0.00		492562.00
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	15967.00			15967.00			15967.00
2002-2003	10770.00			10770.00			10770.00
2003-2004	50074.00			50074.00			50074.00
2004-2005	0.00	4	2004 P M MEMO	9100.20			9100.20
DDO Total:	76811.00	9100.20		85911.20	0.00		85911.20
Try Tot (BS):	1611545.00	238772.20		1850317.20	116002.00		1734315.20
Try Tot (LD):		120270.20			77100.00		
DIFF(LD-BS):		-118502.00			-38902.00		
Treasury		SAT	SATNA				
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

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Treasury		SAT		SATNA				
DDO		MAI2		CJ MAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2004-2005	0.00	4	2004 P M MEMO	1946.00	4	2004 P M MEMO	812.00	1134.00
DDO Total:	279515.00			1946.00			812.00	280649.00
Try Tot (BS):	279515.00			1946.00			812.00	280649.00
Try Tot (LD):				176365.00			100505.00	
DIFF(LD-BS):				174419.00			99693.00	
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		
Try Tot (BS):	3550.00			0.00		3550.00		
Try Tot (LD):				46230.00		72775.00		
DIFF(LD-BS):				46230.00		72775.00		
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	94079.00			94079.00		94079.00		
2004-2005	0.00	4	2004 P M MEMO	7214.00		7214.00		
DDO Total:	132498.00			7214.00		139712.00		
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	103176.00			103176.00		103176.00		
2003-2004	219303.00			219303.00	4	2004 P M MEMO	15200.00	204103.00
2004-2005	0.00	4	2004 P M MEMO	86915.00	4	2004 P M MEMO	15330.00	71585.00
DDO Total:	414304.00			86915.00		30530.00	470689.00	

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Treasury		SEO	SEONI		
Try Tot (BS):	546802.00	94129.00	640931.00	30530.00	610401.00
Try Tot (LD):		94129.00		30530.00	
DIFF(LD-BS):		0.00		0.00	
Treasury		SHA	SHAHDOL		
DDO		KOT4			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	31820.00		31820.00		31820.00
DDO Total:	31820.00	0.00	31820.00	0.00	31820.00
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	128746.00		128746.00		128746.00
2002-2003	229093.00		229093.00		229093.00
2003-2004	316185.12		316185.12		316185.12
DDO Total:	731414.12	0.00	731414.12	0.00	731414.12
Try Tot (BS):	763234.12	0.00	763234.12	0.00	763234.12
Try Tot (LD):		146142.00		28850.00	
DIFF(LD-BS):		146142.00		28850.00	
Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	32225.20		32225.20		32225.20
2002-2003	92206.00		92206.00		92206.00
2003-2004	176214.00		176214.00	4 2004 P M MEMO 9900.00	166314.00
2004-2005	0.00	4 2004 P M MEMO 20153.00	20153.00		20153.00
DDO Total:	300645.20	20153.00	320798.20	9900.00	310898.20
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

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Treasury		SHE	SHEOPUR			
DDO		VIJ2	CJ VIJAYPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	0.00	0.00	0.00	0.00	0.00	0.00
Try Tot (BS):	300645.20	20153.00	320798.20	9900.00	310898.20	
Try Tot (LD):		20153.00		9900.00		
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	16193.00			16193.00		16193.00
2002-2003	24409.00			24409.00		24409.00
2003-2004	15793.00			15793.00		15793.00
2004-2005	0.00	4	2004 P M MEMO	625.00		625.00
DDO Total:	56395.00	625.00		57020.00	0.00	57020.00
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
DDO Total:	0.00	0.00		0.00	0.00	0.00
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	46012.00			46012.00		46012.00
DDO Total:	70817.00	0.00		70817.00	0.00	70817.00
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
DDO Total:	72155.00	0.00		72155.00	0.00	72155.00
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	18347.00			18347.00			18347.00
DDO Total:	43347.00	0.00		43347.00	0.00		43347.00
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	115476.00			115476.00			115476.00
2002-2003	2157219.00			2157219.00	4	2004 P M MEMO	10225.00
2003-2004	775020.00			775020.00	4	2004 P M MEMO	161490.00
2004-2005	0.00	4	2004 P M MEMO	77096.00	4	2004 P M MEMO	12010.00
DDO Total:	3047715.00	77096.00		3124811.00	183725.00		2941086.00
Try Tot (BS):	3290429.00	77721.00		3368150.00	183725.00		3184425.00
Try Tot (LD):		100753.00			214872.00		
DIFF(LD-BS):		23032.00			31147.00		
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	439512.00			439512.00	4	2004 P M MEMO	376749.00
2004-2005	0.00	4	2004 P M MEMO	4104819.00	4	2004 P M MEMO	2000.00
DDO Total:	571505.00	4104819.00		4676324.00	378749.00		4297575.00
Try Tot (BS):	571505.00	4104819.00		4676324.00	378749.00		4297575.00
Try Tot (LD):		4133557.00			378749.00		
DIFF(LD-BS):		28738.00			0.00		
Treasury		TIK	TIKAMGARH				
DDO		JAT2	CJ JATARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	0.00			0.00	4	2004 P M MEMO	2400.00

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Treasury		TIK	TIKAMGARH			
DDO		JAT2	CJ JATARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	0.00	4	2004 P M MEMO	2000.00		2000.00
DDO Total:	0.00		2000.00	2000.00	2400.00	-400.00
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	0.00	4	2004 P M MEMO	500.00		500.00
DDO Total:	9220.00		500.00	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
DDO Total:	12000.00		0.00	12000.00	0.00	12000.00
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	41592.00			41592.00		41592.00
2002-2003	66681.00			66681.00		66681.00
2003-2004	186891.00			186891.00	4	2004 P M MEMO 25010.00
2004-2005	0.00	4	2004 P M MEMO	16357.00		16357.00
DDO Total:	382014.00		16357.00	398371.00	25010.00	373361.00
Try Tot (BS):	403234.00		18857.00	422091.00	27410.00	394681.00
Try Tot (LD):			18857.00		12600.00	
DIFF(LD-BS):			0.00		-14810.00	
Treasury		UJJ	UJJAIN			
DDO		BAD2	CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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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	16709.00			16709.00	4 2004 P M MEMO	180.00	16529.00
2002-2003	7662.00			7662.00	4 2004 P M MEMO	900.00	6762.00
2003-2004	197094.00			197094.00	4 2004 P M MEMO	17800.00	179294.00
2004-2005	0.00	4 2004 P M MEMO	73025.00	73025.00	4 2004 P M MEMO	200.00	72825.00
DDO Total:	221465.00	73025.00		294490.00	19080.00		275410.00
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
DDO Total:	36886.00	0.00		36886.00	0.00		36886.00
DDO		UJJ1	DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	959435.00			959435.00	4 2004 P M MEMO	12096.00	947339.00
2002-2003	754669.50			754669.50	4 2004 P M MEMO	22173.00	732496.50
2003-2004	2768517.75			2768517.75	4 2004 P M MEMO	87729.00	2680788.75
2004-2005	0.00	4 2004 P M MEMO	1994827.00	1994827.00	4 2004 P M MEMO	14360.00	1980467.00
DDO Total:	4482622.25	1994827.00		6477449.25	136358.00		6341091.25
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	0.00	4 2004 P M MEMO	69275.00	69275.00	4 2004 P M MEMO	49800.00	19475.00
DDO Total:	125875.00	69275.00		195150.00	49800.00		145350.00
Try Tot (BS):	4866848.25	2137127.00		7003975.25	205238.00		6798737.25
Try Tot (LD):		2000929.00			68413.00		
DIFF(LD-BS):		-136198.00			-136825.00		
Treasury		UMA	UMARIYA				
DDO		UMA1	ADJ UMARIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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	43690.00			43690.00	4	2004 P M MEMO	18964.00
2004-2005	0.00	4	2004 P M MEMO	21448.00	4	2004 P M MEMO	600.00
DDO Total:	127325.00	21448.00		148773.00	19564.00		129209.00
Try Tot (BS):	127325.00	21448.00		148773.00	19564.00		129209.00
Try Tot (LD):		21448.00			19564.00		
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	185633.00			185633.00	4	2004 P M MEMO	19500.00
2004-2005	0.00	4	2004 P M MEMO	5280.00			5280.00
DDO Total:	256163.00	5280.00		261443.00	19500.00		241943.00

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	0.00	4	2004 P M MEMO	366.00	4	2004 P M MEMO	116.00
DDO Total:	4632.00	366.00		4998.00	116.00		4882.00

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	0.00	4	2004 P M MEMO	1359.00			1359.00
DDO Total:	5625.00	1359.00		6984.00	0.00		6984.00

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Treasury		VID	VIDISHA				
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	9702.00			9702.00			9702.00
2002-2003	43874.00			43874.00			43874.00
2003-2004	54799.00			54799.00			54799.00
2004-2005	0.00	4	2004 P M MEMO	300.00	4	2004 P M MEMO	1000.00
DDO Total:	108375.00		300.00	108675.00		1000.00	107675.00
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	80911.00			80911.00	4	2004 P M MEMO	10000.00
2002-2003	6939.00			6939.00			6939.00
2003-2004	1401613.00			1401613.00	4	2004 P M MEMO	722351.00
2004-2005	0.00	4	2004 P M MEMO	119866.00	4	2004 P M MEMO	20450.00
DDO Total:	1489463.00		119866.00	1609329.00		752801.00	856528.00
Try Tot (BS):	1864258.00		127171.00	1991429.00		773417.00	1218012.00
Try Tot (LD):			95605.00			741851.00	
DIFF(LD-BS):			-31566.00			-31566.00	
LD Figure	397608471.00		18303153.20	415911624.20		73793420.00	342118204.20
BS Figure	137167792.57		17897494.16	155065286.73		12774462.00	142290824.73
Difference	260440678.43		405659.04	260846337.47		61018958.00	199827379.47