

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):		2000.00					
DIFF(LD-BS):		2000.00			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	58415.00			58415.00			58415.00
2003-2004	162552.00			162552.00	5 2005 P M MEMO	5310.00	157242.00
2004-2005	30968.00	5 2005 P M MEMO	26269.00	57237.00	5 2005 P M MEMO	9346.00	47891.00
DDO Total:	1424009.00	26269.00	1450278.00	14656.00		1435622.00	
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):	1654635.00	26269.00	1680904.00	14656.00		1666248.00	
Try Tot (LD):		33114.00		14656.00			
DIFF(LD-BS):		6845.00		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	61363.00			61363.00	5 2004 P M MEMO	49100.00	12263.00
2004-2005	2000.00	5 2004 P M MEMO	2000.00	4000.00	5 2004 P M MEMO	1000.00	3000.00
DDO Total:	294103.00	2000.00		296103.00	50100.00		246003.00
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	310767.00			310767.00			310767.00
2004-2005	25338.00	5 2004 P M MEMO	9535.00	34873.00	5 2004 P M MEMO	11452.00	23421.00
DDO Total:	688607.00	9535.00		698142.00	11452.00		686690.00
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	5780.00			5780.00			5780.00
2004-2005	3043.00	5 2004 P M MEMO	1550.00	4593.00	5 2004 P M MEMO	2700.00	1893.00
DDO Total:	27575.00	1550.00		29125.00	2700.00		26425.00
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):	1488816.00	13085.00		1501901.00	64252.00		1437649.00
Try Tot (LD):		28925.00			64252.00		
DIFF(LD-BS):		15840.00			0.00		
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	75650.00			75650.00	5 2004 P M MEMO	800.00	74850.00
2003-2004	204769.00			204769.00	5 2004 P M MEMO	7204.00	197565.00
2004-2005	27950.00	5 2004 P M MEMO	20834.00	48784.00	5 2004 P M MEMO	13426.00	35358.00
DDO Total:	374071.00	20834.00		394905.00	21430.00		373475.00
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	5 2004 P M MEMO	82.00	39991.00
2003-2004	53766.00			53766.00	5 2004 P M MEMO	2400.00	51366.00
2004-2005	13382.00	5 2004 P M MEMO	56277.00	69659.00	5 2004 P M MEMO	3420.00	66239.00
DDO Total:	143642.00	56277.00		199919.00	5902.00		194017.00
Try Tot (BS):	586912.00	77111.00		664023.00	27332.00		636691.00
Try Tot (LD):		94901.00			35132.00		
DIFF(LD-BS):		17790.00			7800.00		

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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	192098.00			192098.00	5 2004 P M MEMO	3020.00	189078.00
2004-2005	17175.00	5 2004 P M MEMO	42115.00	59290.00	5 2004 P M MEMO	7400.00	51890.00
DDO Total:	446051.00	42115.00		488166.00	10420.00		477746.00
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	5 2004 P M MEMO	10888.00	145472.00
					4 2004 P M MEMO	42700.00	
2004-2005	0.00	4 2004 P M MEMO	126654.00	162898.00	4 2004 P M MEMO	16520.00	62078.00
		5 2004 P M MEMO	36244.00		5 2004 P M MEMO	84300.00	
DDO Total:	392938.00	162898.00		555836.00	154408.00		401428.00
Try Tot (BS):	844039.00	205013.00		1049052.00	164828.00		884224.00
Try Tot (LD):		78359.00			105608.00		
DIFF(LD-BS):		-126654.00			-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	5 2004 P M MEMO	3900.00	97175.00
2003-2004	311507.00			311507.00	5 2004 P M MEMO	9627.00	301880.00

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Treasury		BHI	BHIND						
DDO		BHI1	DSJ BHIND						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	450659.00	5	2004 P M MEMO	28910.00	479569.00	5	2004 P M MEMO	425100.00	54469.00
DDO Total:	973485.00			28910.00	1002395.00			438627.00	563768.00
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	24896.00			24896.00			24896.00		
2004-2005	0.00	5	2004 P M MEMO	3200.00	3200.00			3200.00	
DDO Total:	42061.00			3200.00	45261.00			0.00	45261.00
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):	1030046.00			32110.00	1062156.00			438627.00	623529.00
Try Tot (LD):				35330.00				438627.00	
DIFF(LD-BS):				3220.00				0.00	
Treasury		BPL	BHOPAL						
DDO		BPL1	DSJ BHOPAL						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	1967598.00			1967598.00	5	2004 P M MEMO	11900.00	1955698.00	
2002-2003	4834585.00			4834585.00	5	2004 P M MEMO	1350.00	4833235.00	
2003-2004	46025459.00			46025459.00	5	2004 P M MEMO	55150.00	45970309.00	
2004-2005	3790363.00	5	2004 P M MEMO	1752172.00	5542535.00	5	2004 P M MEMO	124509.00	5418026.00
DDO Total:	56618005.00			1752172.00	58370177.00			192909.00	58177268.00
Try Tot (BS):	56618005.00			1752172.00	58370177.00			192909.00	58177268.00
Try Tot (LD):				1489662.00				194909.00	
DIFF(LD-BS):				-262510.00				2000.00	
Treasury		BUR	BURHANPUR						
DDO		BUR1	ADJ BURHANPUR						

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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
2004-2005	0.00	4	2004 P M MEMO	60276.00	4	2004 P M MEMO	111435.00
		5	2004 P M MEMO	41842.00	5	2004 P M MEMO	4488.00
DDO Total:	67311.00	102118.00		169429.00	115923.00		53506.00
Try Tot (BS):	67311.00	102118.00		169429.00	115923.00		53506.00
Try Tot (LD):		41842.00			4488.00		
DIFF(LD-BS):		-60276.00			-111435.00		
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	268783.00			268783.00			268783.00
2003-2004	242593.00			242593.00			242593.00
2004-2005	19462.00			19462.00			19462.00
DDO Total:	696437.00	0.00		696437.00	0.00		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	-1176.00			-1176.00			-1176.00
DDO Total:	1051.00	0.00		1051.00	0.00		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	3535.00			3535.00			3535.00

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Treasury		CHA	CHHATARPUR				
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	56116.00	0.00		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	5 2004 P M MEMO	25000.00	4981.00
2003-2004	22127.00			22127.00			22127.00
2004-2005	0.00	4 2004 P M MEMO	2854.00	6802.00	4 2004 P M MEMO	2700.00	4102.00
		5 2004 P M MEMO	3948.00				
DDO Total:	82258.00	6802.00		89060.00	27700.00		61360.00
Try Tot (BS):	835862.00	6802.00		842664.00	27700.00		814964.00
Try Tot (LD):		24073.00			61100.00		
DIFF(LD-BS):		17271.00			33400.00		
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	39291.00			39291.00			39291.00
2004-2005	170.00	5 2004 P M MEMO	2140.00	2310.00			2310.00
DDO Total:	95765.00	2140.00		97905.00	0.00		97905.00
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	1074435.00			1074435.00	5 2005 P M MEMO	50175.00	1024260.00
2004-2005	640311.00	5 2005 P M MEMO	131324.00	771635.00	5 2005 P M MEMO	87655.00	683980.00
DDO Total:	2353687.00	131324.00		2485011.00	137830.00		2347181.00
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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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	177761.00			177761.00			177761.00
2004-2005	23600.00	5	2004 P M MEMO	7400.00			31000.00
DDO Total:	265461.00			7400.00			272861.00
Try Tot (BS):	2714913.00			140864.00			2855777.00
Try Tot (LD):				146379.00			172437.00
DIFF(LD-BS):				5515.00			34607.00
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	67787.00			67787.00			67787.00
2003-2004	240310.00			240310.00	5	2004 P M MEMO	5900.00
2004-2005	22527.00	5	2004 P M MEMO	30516.00	5	2004 P M MEMO	3600.00
DDO Total:	375346.00			30516.00			9500.00
Try Tot (BS):	405862.00			49443.00			396362.00
Try Tot (LD):							
DIFF(LD-BS):							
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	1000.00			1000.00			1000.00
2005-2006	0.00	5	2004 P M MEMO	4213.00			4213.00
DDO Total:	23623.00			4213.00			27836.00
Try Tot (BS):	398969.00			433698.00			9500.00
Try Tot (LD):				34729.00			424198.00
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	0.00			0.00	10 2003 P M MEMO	4890.00	-5290.00
					1 2004 P M MEMO	400.00	
2001-2002	41055.00			41055.00	10 2003 P M MEMO	5400.00	17520.00
					11 2003 P M MEMO	7500.00	
					5 2004 P M MEMO	7920.00	
					1 2004 P M MEMO	1700.00	
					3 2004 P M MEMO	1015.00	
2002-2003	72072.00			72072.00	10 2003 P M MEMO	8250.00	31457.00
					11 2003 P M MEMO	13400.00	
					5 2004 P M MEMO	11700.00	
					1 2004 P M MEMO	2900.00	
					3 2004 P M MEMO	4365.00	
2003-2004	215417.00	9 2003 P M MEMO	15803.00	461549.00	10 2003 P M MEMO	4605.00	338229.00
		10 2003 P M MEMO	38787.00		11 2003 P M MEMO	9850.00	
		11 2003 P M MEMO	45192.00		5 2004 P M MEMO	21300.00	
		12 2003 P M MEMO	19233.00		1 2004 P M MEMO	41500.00	
		1 2004 P M MEMO	21065.00		3 2004 P M MEMO	32065.00	
		2 2004 P M MEMO	35230.00		4 2004 P M MEMO	14000.00	
		3 2004 P M MEMO	70822.00				
2004-2005	0.00	4 2004 P M MEMO	12991.00	37681.00	5 2004 P M MEMO	3712.00	33969.00
		5 2004 P M MEMO	24690.00				
DDO Total:	328544.00		283813.00	612357.00		196472.00	415885.00
DDO		SEN2	CJ SENWDHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	0.00			0.00			0.00
2000-2001	1016.00			1016.00			1016.00
DDO Total:	1016.00		0.00	1016.00		0.00	1016.00
Try Tot (BS):	329560.00		283813.00	613373.00		196472.00	416901.00
Try Tot (LD):			24840.00			49632.00	
DIFF(LD-BS):			-258973.00			-146840.00	
Treasury		DEW	DEWAS				

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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		DEW1	DSJ DEWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	0.00			0.00	5 2004 P M MEMO	37035.00	-92508.00
					4 2004 P M MEMO	55473.00	
2004-2005	0.00	4 2004 P M MEMO	339763.00	462688.00	4 2004 P M MEMO	199259.00	231507.00
		5 2004 P M MEMO	122925.00		5 2004 P M MEMO	31922.00	
DDO Total:	0.00	462688.00		462688.00	323689.00		138999.00
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
2004-2005	0.00	4 2004 P M MEMO	72096.00	73696.00	4 2004 P M MEMO	128700.00	-57304.00
		5 2004 P M MEMO	1600.00		5 2004 P M MEMO	2300.00	
DDO Total:	980997.00	73696.00		1054693.00	131000.00		923693.00
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	4 2004 P M MEMO	5200.00	47270.00
2004-2005	0.00	4 2004 P M MEMO	32300.00	43550.00	4 2004 P M MEMO	2900.00	26950.00
		5 2004 P M MEMO	11250.00		5 2004 P M MEMO	13700.00	
DDO Total:	70390.00	43550.00		113940.00	21800.00		92140.00
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

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Treasury		DEW	DEWAS				
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	40350.00			40350.00			40350.00
2003-2004	310072.00			310072.00	5	2004 P M MEMO	28172.00
					4	2004 P M MEMO	179258.00
2004-2005	0.00	4	2004 P M MEMO	3000.00			10000.00
		5	2004 P M MEMO	7000.00			
DDO Total:	366222.00	10000.00		376222.00	207430.00		168792.00
Try Tot (BS):	1446109.00	589934.00		2036043.00	683919.00		1352124.00
Try Tot (LD):		142260.00			113129.00		
DIFF(LD-BS):		-447674.00			-570790.00		
Treasury		DHA	DHAR				
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	0.00			0.00	5	2004 P M MEMO	9400.00
2004-2005	12000.00	5	2004 P M MEMO	21300.00	5	2004 P M MEMO	2000.00
DDO Total:	12000.00	21300.00		33300.00	11400.00		21900.00
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	4216894.00			4216894.00	5	2004 P M MEMO	57243.00
2004-2005	45756.00	5	2004 P M MEMO	77893.00	5	2004 P M MEMO	21450.00
DDO Total:	4958944.00	77893.00		5036837.00	78693.00		4958144.00
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-27200.00			-27200.00	5	2004 P M MEMO	48925.00
2004-2005	22000.00	5	2004 P M MEMO	23354.00	5	2004 P M MEMO	7800.00
DDO Total:	-5200.00	23354.00		18154.00	56725.00		-38571.00
DDO		KUC6	ADJ KUCCHI				

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Treasury		DHA	DHAR									
DDO		KUC6	ADJ KUCCHI									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance					
2004-2005	8026.00	5	2004 P M MEMO	20377.00	28403.00	5	2004 P M MEMO	10655.00	17748.00			
DDO Total:	8026.00			20377.00	28403.00			10655.00	17748.00			
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	196927.00			196927.00			196927.00					
2004-2005	8700.00	5	2004 P M MEMO	2000.00	10700.00			10700.00				
DDO Total:	297227.00			2000.00	299227.00			0.00	299227.00			
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					
2003-2004	210039.00			210039.00			210039.00					
2004-2005	925.00	5	2004 P M MEMO	28125.00	29050.00	5	2004 P M MEMO	10000.00	19050.00			
DDO Total:	392153.00			28125.00	420278.00			10000.00	410278.00			
Try Tot (BS):	5663150.00			173049.00	5836199.00			167473.00	5668726.00			
Try Tot (LD):				113712.00				108136.00				
DIFF(LD-BS):				-59337.00				-59337.00				
Treasury		DIN	DINDORI									
DDO		DIN1	ADJ DINDORI									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance					
2004-2005	0.00			0.00	5	2004 P M MEMO	1600.00	-1600.00				
DDO Total:	0.00			0.00			1600.00	-1600.00				
Try Tot (BS):	0.00			0.00			1600.00	-1600.00				
Try Tot (LD):							3600.00					
DIFF(LD-BS):				0.00			2000.00					
Treasury		GUN	GUNA									
DDO		ARO4	CJ ARON									

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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	145908.00			145908.00	5	2004 P M MEMO	10000.00
2004-2005	7625.00	5	2004 P M MEMO	14400.00	5	2004 P M MEMO	5000.00
DDO Total:	257366.00	14400.00		271766.00			15000.00
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	156574.00			156574.00	5	2004 P M MEMO	1500.00
2002-2003	377241.00			377241.00	5	2004 P M MEMO	2300.00
2003-2004	916789.00			916789.00	5	2004 P M MEMO	337400.00
2004-2005	83891.00	5	2004 P M MEMO	83747.00	5	2004 P M MEMO	27325.00
DDO Total:	1534495.00	83747.00		1618242.00			368525.00
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	43349.00			43349.00	5	2004 P M MEMO	360.00
2002-2003	24065.00			24065.00	5	2004 P M MEMO	360.00
2003-2004	10037.00			10037.00	5	2004 P M MEMO	1860.00
2004-2005	1800.00	5	2004 P M MEMO	1500.00			
DDO Total:	79251.00	1500.00		80751.00			2580.00
Try Tot (BS):	1871612.00	99647.00		1971259.00			386105.00
Try Tot (LD):		99647.00					386105.00
DIFF(LD-BS):		0.00					0.00
Treasury		GWL	GWALIOR SPECIAL				
DDO		DAB2	ADJ DABRA				

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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):		91807.00			34300.00		
DIFF(LD-BS):		91807.00			34300.00		
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
Try Tot (BS):	2118807.00	0.00		2118807.00	0.00		2118807.00
Try Tot (LD):		70445.00			52841.00		
DIFF(LD-BS):		70445.00			52841.00		
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	335425.00			335425.00	5 2004 P M MEMO	7200.00	328225.00
2004-2005	34525.00	5 2004 P M MEMO	243875.00	278400.00	5 2004 P M MEMO	2750.00	275650.00
DDO Total:	1167055.00	243875.00		1410930.00	9950.00		1400980.00

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Treasury		HOS	HOSHANGABAD				
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	68450.00	5	2004 P M MEMO	50200.00	5	2004 P M MEMO	30220.00
DDO Total:	68450.00	50200.00		118650.00	30220.00		88430.00
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	75456.00			75456.00			75456.00
2004-2005	15690.00	5	2004 P M MEMO	15607.00			31297.00
DDO Total:	197112.00	15607.00		212719.00	0.00		212719.00
Try Tot (BS):	1707310.00	309682.00		2016992.00	40170.00		1976822.00
Try Tot (LD):		325132.00			43570.00		
DIFF(LD-BS):		15450.00			3400.00		
Treasury		INC	INDORE CITY				
DDO		IND1	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	83191.00			83191.00			83191.00
2002-2003	471584.00			471584.00			471584.00
2003-2004	128473.00			128473.00			128473.00
2004-2005	28872.00	5	2004 P M MEMO	13800.00			42672.00
DDO Total:	712120.00	13800.00		725920.00	0.00		725920.00
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	2397322.00			2397322.00	5	2004 P M MEMO	21701.00

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Treasury		INC	INDORE CITY				
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	6113793.16			6113793.16	5 2004 P M MEMO	32345.00	6081448.16
2003-2004	8393203.62			8393203.62	5 2004 P M MEMO	236468.00	8156735.62
2004-2005	1786326.96	5 2004 P M MEMO	1743464.00	3529790.96	5 2004 P M MEMO	524239.00	3005551.96
DDO Total:	18690645.74	1743464.00		20434109.74	814753.00		19619356.74
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	89195.00			89195.00	5 2004 P M MEMO	1000.00	88195.00
2003-2004	691852.00			691852.00	5 2004 P M MEMO	34150.00	657702.00
2004-2005	200983.00	5 2004 P M MEMO	134703.00	335686.00	5 2004 P M MEMO	40100.00	295586.00
DDO Total:	982030.00	134703.00		1116733.00	75250.00		1041483.00
Try Tot (BS):	20384795.74	1891967.00		22276762.74	890003.00		21386759.74
Try Tot (LD):		1002680.00					
DIFF(LD-BS):		-889287.00			-890003.00		
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	43631.00			43631.00	5 2004 P M MEMO	11452.00	32179.00
2004-2005	25300.00	5 2004 P M MEMO	7353.00	32653.00	5 2004 P M MEMO	5250.00	27403.00
DDO Total:	115953.00	7353.00		123306.00	16702.00		106604.00
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	0.00	5 2004 P M MEMO	400.00	400.00			400.00
DDO Total:	5600.00	400.00		6000.00	0.00		6000.00

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Treasury		IND	INDORE			
Try Tot (BS):	121553.00	7753.00	129306.00	16702.00	112604.00	
Try Tot (LD):		840594.00				
DIFF(LD-BS):		832841.00		-16702.00		
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		JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	0.00		0.00	5 2004 P M MEMO 1200.00	-3400.00	
				4 2004 P M MEMO 2200.00		
2003-2004	0.00		0.00	5 2004 P M MEMO 109060.00	-242299.00	
				4 2004 P M MEMO 133239.00		
2004-2005	0.00	4 2004 P M MEMO 238261.00	540670.00	4 2004 P M MEMO 49995.00	304743.00	
		5 2004 P M MEMO 302409.00		5 2004 P M MEMO 185932.00		
DDO Total:	0.00	540670.00	540670.00	481626.00	59044.00	
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	540670.00	1146674.00	481626.00	665048.00	
Try Tot (LD):		1354713.64		697400.00		
DIFF(LD-BS):		814043.64		215774.00		

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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	5 2004 P M MEMO	9200.00	16983.00
2002-2003	24023.00			24023.00	5 2004 P M MEMO	5000.00	18183.00
					4 2004 P M MEMO	840.00	
2003-2004	42235.00			42235.00	5 2004 P M MEMO	3700.00	38535.00
2004-2005	0.00	4 2004 P M MEMO	3778.00	7573.00			7573.00
		5 2004 P M MEMO	3795.00				
DDO Total:	92441.00	7573.00		100014.00	18740.00		81274.00
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	5 2004 P M MEMO	25750.00	9037.00
2004-2005	0.00	4 2004 P M MEMO	35875.00	55022.00	4 2004 P M MEMO	800.00	48122.00
		5 2004 P M MEMO	19147.00		5 2004 P M MEMO	6100.00	
DDO Total:	160023.00	55022.00		215045.00	32650.00		182395.00
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	0.00	4 2004 P M MEMO	28185.00	37285.00			37285.00
		5 2004 P M MEMO	9100.00				
DDO Total:	0.00	37285.00		37285.00	0.00		37285.00
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	5000.00			5000.00			5000.00
DDO Total:	61791.00	0.00		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

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Treasury		JHA	JHABUA				
DDO		THA4	CJ THANDLA				
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):	314255.00	99880.00	414135.00	51390.00	362745.00		
Try Tot (LD):		22642.00					
DIFF(LD-BS):		-77238.00		-51390.00			
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	79058.00			79058.00			79058.00
2002-2003	186677.00			186677.00			186677.00
2003-2004	740742.00			740742.00	5 2004 P M MEMO	1000.00	739742.00
2004-2005	177472.00	5 2004 P M MEMO	55300.00	232772.00	5 2004 P M MEMO	2650.00	230122.00
DDO Total:	1359952.00	55300.00	1415252.00	3650.00		1411602.00	
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

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Treasury		KAR	KHARGONE				
DDO		MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	35597.00			35597.00			35597.00
2004-2005	0.00	4	2004 P M MEMO	23511.00	4	2004 P M MEMO	5000.00
		5	2004 P M MEMO	100.00	5	2004 P M MEMO	1000.00
DDO Total:	97460.00	23611.00		121071.00	6000.00		115071.00
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	16106.00			16106.00	5	2004 P M MEMO	800.00
2004-2005	73580.00	5	2004 P M MEMO	72692.00	5	2004 P M MEMO	4400.00
DDO Total:	109523.00	72692.00		182215.00	5200.00		177015.00
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	59908.00			59908.00	5	2004 P M MEMO	7900.00
2004-2005	14870.00	5	2004 P M MEMO	41559.00	5	2004 P M MEMO	32900.00
DDO Total:	108085.00	41559.00		149644.00	40800.00		108844.00
Try Tot (BS):	1793365.00	193162.00		1986527.00	55650.00		1930877.00
Try Tot (LD):		154997.00			16316.00		
DIFF(LD-BS):		-38165.00			-39334.00		
Treasury		KAT	KATNI				
DDO		KAT1	DSJ KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	296657.00			296657.00			296657.00
2002-2003	325178.00			325178.00			325178.00
2003-2004	1571437.00			1571437.00			1571437.00
2004-2005	153360.00			153360.00			153360.00
DDO Total:	2346632.00	0.00		2346632.00	0.00		2346632.00

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Treasury		KAT	KATNI			
Try Tot (BS):	2346632.00	0.00	2346632.00	0.00	2346632.00	
Try Tot (LD):		100910.00		126386.00		
DIFF(LD-BS):		100910.00		126386.00		
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	5 2004 P M MEMO 4300.00	1358061.00
2003-2004	0.00			0.00	5 2004 P M MEMO 28640.00	-28640.00
2004-2005	60591.00	5 2004 P M MEMO	90174.00	150765.00	5 2004 P M MEMO 20867.00	129898.00
DDO Total:	1422952.00	90174.00		1513126.00	53807.00	1459319.00
Try Tot (BS):	1455669.00	90174.00		1545843.00	53807.00	1492036.00
Try Tot (LD):		90174.00			53807.00	
DIFF(LD-BS):		0.00			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	116776.00			116776.00		116776.00
2004-2005	23157.00	5 2004 P M MEMO	22019.00	45176.00	5 2004 P M MEMO 2888.00	42288.00
DDO Total:	210726.00	22019.00		232745.00	2888.00	229857.00
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

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Treasury		MAN	MANDLA						
Try Tot (BS):	216651.00		22019.00		238670.00	2888.00	235782.00		
Try Tot (LD):			24119.00						
DIFF(LD-BS):			2100.00			-2888.00			
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):		8514.00			27000.00				
DIFF(LD-BS):		8514.00			27000.00				
Treasury		MND	MANDSAUR						
DDO		BHA2	CJ BHANPURA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	47585.00			47585.00			47585.00		
2002-2003	27551.00			27551.00			27551.00		
2003-2004	28965.00			28965.00			28965.00		
2004-2005	7657.00	5	2005 P M MEMO	2000.00	9657.00	5	2005 P M MEMO	32.00	9625.00
DDO Total:	111758.00	2000.00		113758.00	32.00		113726.00		
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	161977.00			161977.00	5	2004 P M MEMO	90000.00	71977.00	
2004-2005	3657.00	5	2004 P M MEMO	11573.00	15230.00	5	2004 P M MEMO	3020.00	12210.00
DDO Total:	316797.00	11573.00		328370.00	93020.00		235350.00		
DDO		MAN1	DSJ MANDSAUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	124764.00			124764.00	5	2004 P M MEMO	900.00	123864.00	
2002-2003	156984.00			156984.00	5	2004 P M MEMO	450.00	156534.00	
2003-2004	413898.47			413898.47	5	2004 P M MEMO	32903.00	380995.47	

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Treasury		MND	MANDSAUR						
DDO		MAN1	DSJ MANDSAUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	107898.00	5	2004 P M MEMO	105019.00	212917.00	5	2004 P M MEMO	47554.00	165363.00
DDO Total:	803544.47			105019.00	908563.47			81807.00	826756.47
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	5	2004 P M MEMO	500.00	24804.00	
2004-2005	17600.00	5	2004 P M MEMO	182710.00	200310.00	5	2004 P M MEMO	181600.00	18710.00
DDO Total:	50612.00			182710.00	233322.00			182100.00	51222.00
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		
2003-2004	6605.00			6605.00	5	2004 P M MEMO	1200.00	5405.00	
2004-2005	0.00	5	2004 P M MEMO	11813.00	11813.00	5	2004 P M MEMO	5573.00	6240.00
DDO Total:	61988.00			11813.00	73801.00			6773.00	67028.00
Try Tot (BS):	1344699.47			313115.00	1657814.47			363732.00	1294082.47
Try Tot (LD):				68028.00					
DIFF(LD-BS):				-245087.00				-363732.00	
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	21945.00			21945.00			21945.00		
2004-2005	640.00	5	2004 P M MEMO	4000.00	4640.00	5	2004 P M MEMO	1500.00	3140.00
DDO Total:	44237.00			4000.00	48237.00			1500.00	46737.00
DDO		JAU3	CJ JAURA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		

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Treasury		MOR	MORENA				
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	600.00	5	2004 P M MEMO	300.00			900.00
DDO Total:	29690.00	300.00		29990.00	0.00		29990.00
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	153698.00			153698.00			153698.00
2003-2004	562940.00			562940.00	5	2004 P M MEMO	3575.00
2004-2005	61010.00	5	2004 P M MEMO	29549.00	5	2004 P M MEMO	16114.00
DDO Total:	1064485.00	29549.00		1094034.00	19689.00		1074345.00
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	29405.00			29405.00	5	2004 P M MEMO	1000.00
2004-2005	22275.00	5	2004 P M MEMO	7010.00	5	2004 P M MEMO	11921.00
DDO Total:	111136.00	7010.00		118146.00	12921.00		105225.00
Try Tot (BS):	1249548.00	40859.00		1290407.00	34110.00		1256297.00
Try Tot (LD):		21893.00			12921.00		
DIFF(LD-BS):		-18966.00			-21189.00		
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	119051.00			119051.00	5	2004 P M MEMO	15300.00

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Treasury		NAR	NARSINGHPUR						
DDO		GAD2	ADJ GADARWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	46233.00	5	2004 P M MEMO	24188.00	70421.00	5	2004 P M MEMO	14180.00	56241.00
DDO Total:	291375.00			24188.00	315563.00			29480.00	286083.00
DDO		NAR1	DSJ NARSINGHPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	75431.00			75431.00	5	2004 P M MEMO	2510.00	72921.00	
2002-2003	310044.00			310044.00				310044.00	
2003-2004	1800016.00			1800016.00	5	2004 P M MEMO	7250.00	1792766.00	
2004-2005	39143.00	5	2004 P M MEMO	43940.00	83083.00	5	2004 P M MEMO	68760.00	14323.00
DDO Total:	2224634.00			43940.00	2268574.00			78520.00	2190054.00
Try Tot (BS):	2516009.00			68128.00	2584137.00			108000.00	2476137.00
Try Tot (LD):				68128.00				107805.00	
DIFF(LD-BS):				0.00				-195.00	
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	50126.00			50126.00			50126.00		
2002-2003	42619.00			42619.00	5	2004 P M MEMO	330.00	42289.00	
2003-2004	216575.00			216575.00	5	2004 P M MEMO	16480.00	200095.00	
2004-2005	72781.00	5	2004 P M MEMO	20772.00	93553.00	5	2004 P M MEMO	19631.00	73922.00
DDO Total:	382101.00			20772.00	402873.00		36441.00	366432.00	
DDO		NEE1	ADJ NEEMACH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		

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Treasury		NEE	NEEMUCH			
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):	2062802.00	20772.00	2083574.00	36441.00	2047133.00	
Try Tot (LD):		31342.00		24641.00		
DIFF(LD-BS):		10570.00		-11800.00		
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	-1175.00		-1175.00	5 2004 P M MEMO 25.00	-1200.00	
DDO Total:	11975.00	0.00	11975.00	25.00	11950.00	
DDO	PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	14950.00		14950.00		14950.00	
2002-2003	35802.00		35802.00		35802.00	
2003-2004	105472.00		105472.00	5 2004 P M MEMO 18102.00	87370.00	
2004-2005	41750.00	5 2004 P M MEMO 36312.00	78062.00		78062.00	
DDO Total:	197974.00	36312.00	234286.00	18102.00	216184.00	
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	

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Treasury		PAN	PANNA								
Try Tot (BS):		211345.00		36312.00		247657.00		18127.00		229530.00	
Try Tot (LD):				36312.00				18102.00			
DIFF(LD-BS):				0.00				-25.00			
Treasury		RAJ	RAJGARH								
DDO		JIR6	CJ JIRAPUR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2004-2005	10596.00	5	2004	P M MEMO	5815.00	16411.00	5	2004	P M MEMO	7065.00	9346.00
DDO Total:	10596.00				5815.00	16411.00				7065.00	9346.00
DDO		KHI5	CJ KHILCHIPUR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2003-2004	0.00				0.00	5	2004	P M MEMO	300.00	-300.00	
2004-2005	11950.00	5	2004	P M MEMO	27486.00	39436.00	5	2004	P M MEMO	6750.00	32686.00
DDO Total:	11950.00				27486.00	39436.00				7050.00	32386.00
DDO		NAR3	CJ NARSINGHGARH								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
1999-2000	11958.00				11958.00	8	2002	P M MEMO	13286.00	-1778.00	
						1	2003	P M MEMO	450.00		
2000-2001	12354.00				12354.00	8	2002	P M MEMO	1000.00	5359.00	
						1	2003	P M MEMO	300.00		
						9	2003	P M MEMO	2895.00		
						10	2003	P M MEMO	2800.00		
2001-2002	0.00				0.00	8	2002	P M MEMO	597.00	-79277.00	
						9	2002	P M MEMO	12142.00		
						10	2002	P M MEMO	12300.00		
						11	2002	P M MEMO	1500.00		
						12	2002	P M MEMO	1000.00		
						1	2003	P M MEMO	19876.00		
						2	2003	P M MEMO	2500.00		
						3	2003	P M MEMO	15300.00		
						5	2003	P M MEMO	750.00		
						7	2003	P M MEMO	4000.00		
						9	2003	P M MEMO	1200.00		

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Treasury		RAJ		RAJGARH					
DDO		NAR3		CJ NARSINGHGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					10	2003 P M MEMO	7052.00		
					12	2003 P M MEMO	1060.00		
2002-2003	0.00	8	2002 P M MEMO	5590.00	104664.00	3	2003 P M MEMO	5500.00	74891.00
		9	2002 P M MEMO	12076.00		4	2003 P M MEMO	14300.00	
		10	2002 P M MEMO	2000.00		5	2003 P M MEMO	525.00	
		11	2002 P M MEMO	3526.00		7	2003 P M MEMO	1000.00	
		12	2002 P M MEMO	20900.00		10	2003 P M MEMO	5200.00	
		1	2003 P M MEMO	13520.00		12	2003 P M MEMO	3248.00	
		2	2003 P M MEMO	28402.00					
		3	2003 P M MEMO	18650.00					
2003-2004	0.00	4	2003 P M MEMO	10800.00	400722.00	5	2003 P M MEMO	8500.00	353342.00
		5	2003 P M MEMO	9800.00		6	2003 P M MEMO	7000.00	
		6	2003 P M MEMO	1480.00		7	2003 P M MEMO	5800.00	
		7	2003 P M MEMO	3880.00		8	2003 P M MEMO	2900.00	
		8	2003 P M MEMO	3900.00		9	2003 P M MEMO	3880.00	
		9	2003 P M MEMO	6115.00		10	2003 P M MEMO	6100.00	
		10	2003 P M MEMO	19200.00		3	2004 P M MEMO	13200.00	
		11	2003 P M MEMO	6948.00					
		12	2003 P M MEMO	20236.00					
		1	2004 P M MEMO	14050.00					
		2	2004 P M MEMO	80500.00					
		3	2004 P M MEMO	223813.00					
DDO Total:	24312.00			505386.00	529698.00			177161.00	352537.00
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	32995.00			32995.00			32995.00		
2004-2005	5500.00	5	2004 P M MEMO	4500.00	10000.00	5	2004 P M MEMO	600.00	9400.00
DDO Total:	101396.00			4500.00	105896.00			600.00	105296.00
DDO		SAR4		CJ SARANGPUR					

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Treasury		RAJ	RAJGARH				
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
2004-2005	0.00	5	2004 P M MEMO	800.00	800.00		800.00
DDO Total:	97993.00	800.00		98793.00	0.00		98793.00
Try Tot (BS):	246247.00	543987.00		790234.00	191876.00		598358.00
Try Tot (LD):		54451.00			21215.00		
DIFF(LD-BS):		-489536.00			-170661.00		
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	5	2004 P M MEMO	190.00
2002-2003	5840.00			5840.00	5	2004 P M MEMO	60.00
2003-2004	25299.00			25299.00	5	2004 P M MEMO	11399.00
2004-2005	400.00	5	2004 P M MEMO	9035.00	9435.00	5	2004 P M MEMO
DDO Total:	62309.00	9035.00		71344.00	18649.00		52695.00
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	124798.00			124798.00			124798.00
2004-2005	27640.00	5	2004 P M MEMO	26711.00	54351.00	5	2004 P M MEMO
DDO Total:	458339.00	26711.00		485050.00	26335.00		458715.00
DDO		RAT1	DSJ RATLAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	281525.00			281525.00	5	2004 P M MEMO	5400.00
2002-2003	714752.00			714752.00	5	2004 P M MEMO	58100.00
2003-2004	947729.00			947729.00	5	2004 P M MEMO	115986.00
2004-2005	202778.00	5	2004 P M MEMO	210976.00	413754.00	5	2004 P M MEMO
							32940.00
							380814.00

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Treasury		RAT	RATLAM						
DDO		RAT1	DSJ RATLAM						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
DDO Total:	2146784.00	210976.00	2357760.00	212426.00	2145334.00				
DDO		SAI4	CJ SAILANA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	500.00	5	2004 P M MEMO	300.00	800.00	5	2004 P M MEMO	500.00	300.00
DDO Total:	500.00			300.00	800.00			500.00	300.00
Try Tot (BS):	2667932.00			247022.00	2914954.00			257910.00	2657044.00
Try Tot (LD):				264189.00				274903.00	
DIFF(LD-BS):				17167.00				16993.00	
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	185.00	5	2004 P M MEMO	20251.00	20436.00	5	2004 P M MEMO	20000.00	436.00
DDO Total:	13135.00			20251.00	33386.00			20000.00	13386.00
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	4	2004 P M MEMO	3150.00	445364.75	
2003-2004	161352.00			161352.00	4	2004 P M MEMO	26812.00	134540.00	
2004-2005	0.00	4	2004 P M MEMO	8085.00	8085.00			8085.00	
DDO Total:	1044236.75			8085.00	1052321.75			29962.00	1022359.75
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	0.00			0.00	5	2004 P M MEMO	5600.00	-5600.00	

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Treasury		REW	REWA				
DDO		REW2	POFC REWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	96965.00	0.00		96965.00	5600.00		91365.00
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):	1195356.75	28336.00		1223692.75	55562.00		1168130.75
Try Tot (LD):		80650.00			90250.00		
DIFF(LD-BS):		52314.00			34688.00		
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	23130.00	5 2004 P M MEMO	37760.00	60890.00	5 2004 P M MEMO	13200.00	47690.00
DDO Total:	78116.00	37760.00		115876.00	13200.00		102676.00
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	1600.00	5 2004 P M MEMO	820.00	2420.00			2420.00

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Treasury		RIS	RAISEN				
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	2405.00	820.00	3225.00	0.00	3225.00		
DDO		GAI7	CJ GAIATGANJ				
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	2092.00		2092.00				2092.00
DDO Total:	190701.00	0.00	190701.00	0.00	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	91262.00		91262.00				91262.00
2003-2004	200090.00		200090.00	5 2004 P M MEMO	12000.00		188090.00
2004-2005	22415.00	5 2004 P M MEMO	12175.00	34590.00			34590.00
DDO Total:	359190.00	12175.00	371365.00	12000.00	359365.00		
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	3000.00		3000.00				3000.00
DDO Total:	19461.00	0.00	19461.00	0.00	19461.00		

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Treasury		RIS	RAISEN				
Try Tot (BS):	687973.00		50755.00		738728.00	25200.00	713528.00
Try Tot (LD):			27625.00			23200.00	
DIFF(LD-BS):			-23130.00			-2000.00	
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
2004-2005	0.00	5	2004P M MEMO	2200.00			3200.00
		4	2004P M MEMO	1000.00			
DDO Total:	4900.00			3200.00			8100.00
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	18425.00	5	2004P M MEMO	11840.00			30265.00
DDO Total:	331204.00			11840.00			343044.00
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	5	2004P M MEMO	10542.00
2004-2005	0.00	5	2004P M MEMO	3625.00			3725.00
		4	2004P M MEMO	100.00			
DDO Total:	58132.00			3725.00			61857.00
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

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Treasury		SAG	SAGAR				
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	84251.00			84251.00			84251.00
2003-2004	233731.00			233731.00			233731.00
2004-2005	21854.00	5	2004 P M MEMO	29430.00			51284.00
DDO Total:	417311.00	29430.00		446741.00	0.00		446741.00
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	245387.00			245387.00	5	2004 P M MEMO	1500.00
2002-2003	471668.00			471668.00	5	2004 P M MEMO	11000.00
2003-2004	858496.00			858496.00	5	2004 P M MEMO	7800.00
2004-2005	91769.00	5	2004 P M MEMO	208636.00	5	2004 P M MEMO	74355.00
DDO Total:	1667320.00	208636.00		1875956.00	94655.00		1781301.00
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	23158.00			23158.00	5	2004 P M MEMO	23158.00
2004-2005	26146.00	5	2004 P M MEMO	44558.00	5	2004 P M MEMO	52696.00
DDO Total:	49304.00	44558.00		93862.00	75854.00		18008.00
Try Tot (BS):	2571617.00	301389.00		2873006.00	181051.00		2691955.00
Try Tot (LD):		319104.00			312963.00		
DIFF(LD-BS):		17715.00			131912.00		
Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				

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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	16914.00			16914.00			16914.00
2002-2003	4985.00			4985.00			4985.00
2003-2004	91787.00			91787.00			91787.00
2004-2005	9671.00	5	2004 P M MEMO	6480.00			16151.00
DDO Total:	123357.00			6480.00			129837.00
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	5	2004 P M MEMO	91200.00
2003-2004	304823.00			304823.00	5	2004 P M MEMO	53900.00
2004-2005	73550.00	5	2004 P M MEMO	805199.00	5	2004 P M MEMO	26749.00
DDO Total:	1032485.00			805199.00			171849.00
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	5	2004 P M MEMO	1200.00
2002-2003	112493.00			112493.00	5	2004 P M MEMO	1440.00
2003-2004	291973.00			291973.00	5	2004 P M MEMO	97722.00
2004-2005	31449.00	5	2004 P M MEMO	73063.00			104512.00
DDO Total:	492562.00			73063.00			100362.00
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	9100.20	5	2004 P M MEMO	3046.00	5	2004 P M MEMO	846.00
DDO Total:	85911.20			3046.00			846.00
Try Tot (BS):	1734315.20			887788.00			273057.00
Try Tot (LD):							162810.00
DIFF(LD-BS):				-48095.00			-110247.00

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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	0.00	4	2004 P M MEMO	14810.00	14810.00		14810.00
DDO Total:	0.00		14810.00	14810.00	0.00		14810.00
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	1134.00	5	2004 P M MEMO	4380.00	5514.00	5 2004 P M MEMO	6000.00
DDO Total:	280649.00		4380.00	285029.00	6000.00		279029.00
Try Tot (BS):	280649.00		19190.00	299839.00	6000.00		293839.00
Try Tot (LD):			180450.00		160066.00		
DIFF(LD-BS):			161260.00		154066.00		
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
Try Tot (BS):	3550.00		0.00	3550.00	0.00		3550.00
Try Tot (LD):			35998.00		44510.00		
DIFF(LD-BS):			35998.00		44510.00		
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	5 2004 P M MEMO	724.00	93355.00
2004-2005	7214.00	5	2004 P M MEMO	10500.00	17714.00	5 2004 P M MEMO	2500.00
DDO Total:	139712.00		10500.00	150212.00	3224.00		146988.00

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Treasury		SEO	SEONI				
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	3	2004 P M MEMO	5000.00
2003-2004	204103.00	3	2004 P M MEMO	72635.00	5	2004 P M MEMO	54931.00
					3	2004 P M MEMO	32065.00
2004-2005	71585.00	5	2004 P M MEMO	60550.00	5	2004 P M MEMO	28450.00
DDO Total:	470689.00	133185.00		603874.00	120446.00		483428.00
Try Tot (BS):	610401.00	143685.00		754086.00	123670.00		630416.00
Try Tot (LD):		71050.00			86605.00		
DIFF(LD-BS):		-72635.00			-37065.00		
Treasury		SHA	SHAHDOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	0.00	5	2004 P M MEMO	300.00			300.00
DDO Total:	0.00	300.00		300.00	0.00		300.00
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	31820.00			31820.00			31820.00
2004-2005	0.00	5	2004 P M MEMO	2000.00			2000.00
DDO Total:	31820.00	2000.00		33820.00	0.00		33820.00
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	2300.00		765534.12	0.00		765534.12
Try Tot (LD):		1249207.00			146340.00		
DIFF(LD-BS):		1246907.00			146340.00		

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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	5 2004 P M MEMO	600.00	91606.00
2003-2004	166314.00			166314.00	5 2004 P M MEMO	7500.00	158814.00
2004-2005	20153.00	5 2004 P M MEMO	130216.00	150369.00	5 2004 P M MEMO	95681.00	54688.00
DDO Total:	310898.20	130216.00		441114.20	103781.00		337333.20
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
Try Tot (BS):	310898.20	130216.00		441114.20	103781.00		337333.20
Try Tot (LD):		130216.00			103781.00		
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	5 2004 P M MEMO	1200.00	14593.00
2004-2005	625.00	5 2004 P M MEMO	125.00	750.00			750.00
DDO Total:	57020.00	125.00		57145.00	1200.00		55945.00
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

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Treasury		SHI	SHIVPURI			
DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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			
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	5 2004 P M MEMO 15097.00	3250.00
2004-2005	0.00	5 2004 P M MEMO	200.00	10200.00		10200.00
		4 2004 P M MEMO	10000.00			
DDO Total:	43347.00	10200.00		53547.00	15097.00	38450.00
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	2146994.00			2146994.00		2146994.00
2003-2004	613530.00			613530.00		613530.00
2004-2005	65086.00			65086.00		65086.00
DDO Total:	2941086.00	0.00		2941086.00	0.00	2941086.00
Try Tot (BS):	3184425.00	10325.00		3194750.00	16297.00	3178453.00
Try Tot (LD):		62510.00			34700.00	
DIFF(LD-BS):		52185.00			18403.00	
Treasury		SID	SIDHI			
DDO		SID1	DSJ SIDHI			

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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	62763.00			62763.00	5 2004 P M MEMO	11938.00
2004-2005	4102819.00	5 2004 P M MEMO	142320.00	4245139.00	50825.00	4245139.00
DDO Total:	4297575.00	142320.00		4439895.00	50825.00	4389070.00
Try Tot (BS):	4297575.00	142320.00		4439895.00	50825.00	4389070.00
Try Tot (LD):		144620.00			58425.00	
DIFF(LD-BS):		2300.00			7600.00	
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	2000.00			2000.00		2000.00
DDO Total:	-400.00	0.00		-400.00	0.00	-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	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
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

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Treasury		TIK	TIKAMGARH				
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	161881.00			161881.00	5	2004 P M MEMO	22700.00
2004-2005	16357.00	5	2004 P M MEMO	23479.00	39836.00	5	2004 P M MEMO
DDO Total:	373361.00	23479.00		396840.00	24700.00		372140.00
Try Tot (BS):	394681.00	23479.00		418160.00	24700.00		393460.00
Try Tot (LD):		23479.00			14500.00		
DIFF(LD-BS):		0.00			-10200.00		
Treasury		UJJ	UJJAIN				
DDO		BAD2	CJ BADNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16529.00			16529.00			16529.00
2002-2003	6762.00			6762.00			6762.00
2003-2004	179294.00			179294.00	5	2004 P M MEMO	5000.00
2004-2005	72825.00	5	2004 P M MEMO	26034.00	98859.00	5	2004 P M MEMO
DDO Total:	275410.00	26034.00		301444.00	9000.00		292444.00
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	0.00			0.00	3	2004 P M MEMO	3450.00
2002-2003	0.00			0.00	3	2004 P M MEMO	9370.00
2003-2004	0.00	2	2004 P M MEMO	58709.00	84798.00	5	2004 P M MEMO
		3	2004 P M MEMO	26089.00		2	2004 P M MEMO
						3	2004 P M MEMO
						4	2004 P M MEMO
2004-2005	0.00	5	2004 P M MEMO	186655.00	245993.00	5	2004 P M MEMO
		4	2004 P M MEMO	59338.00		4	2004 P M MEMO
DDO Total:	36886.00	330791.00		367677.00	181495.00		186182.00
DDO		TAR4	CJ TARANA				

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Treasury		UJJ	UJJAIN						
DDO		TAR4	CJ TARANA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	0.00	4	2004 P M MEMO	2500.00	2500.00	4	2004 P M MEMO	9412.00	-6912.00
DDO Total:	0.00			2500.00	2500.00			9412.00	-6912.00
DDO		UJJ1	DSJ UJJAIN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	947339.00			947339.00	5	2004 P M MEMO	8250.00	939089.00	
2002-2003	732496.50			732496.50	5	2004 P M MEMO	20334.00	712162.50	
2003-2004	2680788.75			2680788.75	5	2004 P M MEMO	702572.00	1978216.75	
2004-2005	1980467.00	5	2004 P M MEMO	243068.00	2223535.00	5	2004 P M MEMO	146978.00	2076557.00
DDO Total:	6341091.25			243068.00	6584159.25			878134.00	5706025.25
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	19475.00	5	2004 P M MEMO	44325.00	63800.00	5	2004 P M MEMO	31875.00	31925.00
DDO Total:	145350.00			44325.00	189675.00			31875.00	157800.00
Try Tot (BS):	6798737.25			646718.00	7445455.25			1109916.00	6335539.25
Try Tot (LD):				272498.00				722629.00	
DIFF(LD-BS):				-374220.00				-387287.00	
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	24726.00			24726.00				24726.00	
2004-2005	20848.00	5	2004 P M MEMO	9509.00	30357.00			30357.00	
DDO Total:	129209.00			9509.00	138718.00			0.00	138718.00
Try Tot (BS):	129209.00			9509.00	138718.00			0.00	138718.00
Try Tot (LD):				9509.00					
DIFF(LD-BS):				0.00				0.00	

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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	166133.00			166133.00			166133.00
2004-2005	5280.00	5	2004 P M MEMO	21350.00			26630.00
DDO Total:	241943.00	21350.00		263293.00	0.00		263293.00
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	250.00	5	2004 P M MEMO	990.00			1240.00
DDO Total:	4882.00	990.00		5872.00	0.00		5872.00
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	1359.00	5	2004 P M MEMO	3000.00			-1641.00
DDO Total:	6984.00	0.00		6984.00	3000.00		3984.00
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	-700.00	5	2004 P M MEMO	1350.00			650.00
DDO Total:	107675.00	1350.00		109025.00	0.00		109025.00
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	70911.00			70911.00			70911.00
2002-2003	6939.00	5	2004 P M MEMO	8550.00			-1611.00

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Treasury		VID	VIDISHA				
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	679262.00			679262.00	5 2004 P M MEMO	4100.00	675162.00
2004-2005	99416.00	5 2004 P M MEMO	35362.00	134778.00	5 2004 P M MEMO	2700.00	132078.00
DDO Total:	856528.00		35362.00	891890.00		15350.00	876540.00
Try Tot (BS):	1218012.00		59052.00	1277064.00		18350.00	1258714.00
Try Tot (LD):			44402.00			3700.00	
DIFF(LD-BS):			-14650.00			-14650.00	
LD Figure	342118204.20		10511854.64	352630058.84		5257747.00	347372311.84
BS Figure	142290824.73		10417280.00	152708104.73		7219967.00	145488137.73
Difference	199827379.47		94574.64	199921954.11		-1962220.00	201884174.11