

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	0.00	0.00	
Try Tot (BS):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Try Tot (LD):		3800.00						
DIFF(LD-BS):		3800.00			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	6	2004 P M MEMO	270.00	1171804.00
2002-2003	58415.00			58415.00	6	2004 P M MEMO	2140.00	56275.00
2003-2004	157242.00			157242.00	6	2004 P M MEMO	17940.00	139302.00
2004-2005	47891.00	6	2004 P M MEMO	32840.00	6	2004 P M MEMO	8025.00	72706.00
DDO Total:	1435622.00	32840.00		1468462.00			28375.00	1440087.00
DDO		CHA3	CJ CHANDERI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	26575.00			26575.00			26575.00	
2002-2003	47375.00			47375.00			47375.00	
2003-2004	50675.00			50675.00			50675.00	
2004-2005	0.00	4	2004 P M MEMO	2800.00	6	2004 P M MEMO	5237.00	-2437.00
DDO Total:	124625.00	2800.00		127425.00			5237.00	122188.00
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):	1666248.00	35640.00		1701888.00			33612.00	1668276.00
Try Tot (LD):		62292.00					38212.00	
DIFF(LD-BS):		26652.00					4600.00	

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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	12263.00			12263.00		12263.00
2004-2005	3000.00	6 2004 P M MEMO	35570.00	38570.00	6 2004 P M MEMO 2500.00	36070.00
DDO Total:	246003.00	35570.00		281573.00	2500.00	279073.00
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	6 2004 P M MEMO 13116.00	297651.00
2004-2005	23421.00	6 2004 P M MEMO	86496.00	109917.00	6 2004 P M MEMO 8046.00	101871.00
DDO Total:	686690.00	86496.00		773186.00	21162.00	752024.00
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	1893.00	6 2004 P M MEMO	5700.00	7593.00	6 2004 P M MEMO 5000.00	2593.00
DDO Total:	26425.00	5700.00		32125.00	5000.00	27125.00
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):	1437649.00	127766.00		1565415.00	28662.00		1536753.00	
Try Tot (LD):		135460.00			23166.00			
DIFF(LD-BS):		7694.00			-5496.00			
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	6	2004 P M MEMO	3600.00	62102.00
2002-2003	74850.00			74850.00	6	2004 P M MEMO	3600.00	71250.00
2003-2004	197565.00			197565.00	6	2004 P M MEMO	18600.00	178965.00
2004-2005	35358.00	6	2004 P M MEMO	63243.00	6	2004 P M MEMO	18100.00	80501.00
DDO Total:	373475.00	63243.00		436718.00	43900.00		392818.00	
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	39991.00			39991.00	6	2004 P M MEMO	29.00	39962.00
2003-2004	51366.00			51366.00	6	2004 P M MEMO	750.00	50616.00
2004-2005	66239.00	6	2004 P M MEMO	16566.00	6	2004 P M MEMO	8400.00	74405.00
DDO Total:	194017.00	16566.00		210583.00	9179.00		201404.00	
Try Tot (BS):	636691.00	79809.00		716500.00	53079.00		663421.00	
Try Tot (LD):		79809.00			53079.00			
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	189078.00			189078.00	6 2004 P M MEMO	60100.00	128978.00
2004-2005	51890.00	6 2004 P M MEMO	96645.00	148535.00	6 2004 P M MEMO	20100.00	128435.00
DDO Total:	477746.00	96645.00		574391.00	80200.00		494191.00
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	145472.00			145472.00	6 2004 P M MEMO	5800.00	139672.00
2004-2005	62078.00	6 2004 P M MEMO	67529.00	129607.00	6 2004 P M MEMO	49650.00	79957.00
DDO Total:	401428.00	67529.00		468957.00	55450.00		413507.00
Try Tot (BS):	884224.00	164174.00		1048398.00	135650.00		912748.00
Try Tot (LD):		164174.00			135650.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		BHI	BHIND				
DDO		BHI1	DSJ BHIND				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	110244.00			110244.00			110244.00
2002-2003	97175.00			97175.00			97175.00
2003-2004	301880.00			301880.00	6 2004 P M MEMO	3000.00	298880.00
2004-2005	54469.00	6 2004 P M MEMO	261724.00	316193.00	6 2004 P M MEMO	18000.00	298193.00
DDO Total:	563768.00	261724.00		825492.00	21000.00		804492.00

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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
2004-2005	3200.00	6	2004 P M MEMO	900.00	6	2004 P M MEMO	1200.00
DDO Total:	45261.00	900.00		46161.00	1200.00		44961.00
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):	623529.00	262624.00		886153.00	22200.00		863953.00
Try Tot (LD):		467219.00			23800.00		
DIFF(LD-BS):		204595.00			1600.00		
Treasury		BPL	BHOPAL				
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1955698.00	6	2004 P M MEMO	525.00			1955173.00
2002-2003	4833235.00	6	2004 P M MEMO	5450.00			4827785.00
2003-2004	45970309.00	6	2004 P M MEMO	194510.00			45775799.00
2004-2005	5418026.00	6	2004 P M MEMO *****	53606429.00	6	2004 P M MEMO	1614476.00
DDO Total:	58177268.00	48188403.00		106365671.00	1814961.00		104550710.00
DDO		BPL3	STATE WAKF BOARD BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	0.00	6	2004 P M MEMO	400.00			400.00
DDO Total:	0.00	400.00		400.00	0.00		400.00
Try Tot (BS):	58177268.00	48188803.00		106366071.00	1814961.00		104551110.00
Try Tot (LD):		48189803.00			1818961.00		
DIFF(LD-BS):		1000.00			4000.00		
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
2003-2004	0.00			0.00	6 2004 P M MEMO	12000.00	-12000.00
2004-2005	-13805.00	6 2004 P M MEMO	29772.00	15967.00	6 2004 P M MEMO	37163.00	-21196.00
DDO Total:	53506.00	29772.00		83278.00	49163.00		34115.00
Try Tot (BS):	53506.00	29772.00		83278.00	49163.00		34115.00
Try Tot (LD):		29772.00			49163.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	165599.00			165599.00			165599.00
2002-2003	268783.00			268783.00			268783.00
2003-2004	242593.00			242593.00	6 2004 P M MEMO	4000.00	238593.00
2004-2005	19462.00	6 2004 P M MEMO	40065.00	59527.00	6 2004 P M MEMO	3000.00	56527.00
DDO Total:	696437.00	40065.00		736502.00	7000.00		729502.00
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	6 2004 P M MEMO	1000.00	4535.00			4535.00

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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	1000.00		57116.00	0.00		57116.00
DDO		VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	30150.00			30150.00			30150.00
2002-2003	4981.00			4981.00			4981.00
2003-2004	22127.00			22127.00			22127.00
2004-2005	4102.00			4102.00	6 2004 P M MEMO	10600.00	-6498.00
DDO Total:	61360.00	0.00		61360.00	10600.00		50760.00
Try Tot (BS):	814964.00	41065.00		856029.00	17600.00		838429.00
Try Tot (LD):		41065.00			14000.00		
DIFF(LD-BS):		0.00			-3600.00		
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	6 2004 P M MEMO	6000.00	33291.00
2004-2005	2310.00	6 2004 P M MEMO	3670.00	5980.00			5980.00
DDO Total:	97905.00	3670.00		101575.00	6000.00		95575.00
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	329205.00			329205.00	6 2004 P M MEMO	2400.00	326805.00
2002-2003	309736.00			309736.00	6 2004 P M MEMO	22310.00	287426.00
2003-2004	1024260.00			1024260.00	6 2004 P M MEMO	27780.00	996480.00
2004-2005	683980.00	6 2004 P M MEMO	161234.00	845214.00	6 2004 P M MEMO	62250.00	782964.00
DDO Total:	2347181.00	161234.00		2508415.00	114740.00		2393675.00
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

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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
2002-2003	43240.00			43240.00			43240.00
2003-2004	177761.00			177761.00	6 2004 P M MEMO	26207.00	151554.00
2004-2005	31000.00	6 2004 P M MEMO	6400.00	37400.00	6 2004 P M MEMO	2400.00	35000.00
DDO Total:	272861.00	6400.00		279261.00	28607.00		250654.00
Try Tot (BS):	2717947.00	171304.00		2889251.00	149347.00		2739904.00
Try Tot (LD):		164090.00			114740.00		
DIFF(LD-BS):		-7214.00			-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	6 2004 P M MEMO	1000.00	43722.00
2002-2003	67787.00			67787.00			67787.00
2003-2004	234410.00			234410.00	6 2004 P M MEMO	2000.00	232410.00
2004-2005	49443.00	6 2004 P M MEMO	23237.00	72680.00	6 2004 P M MEMO	7450.00	65230.00
DDO Total:	396362.00	23237.00		419599.00	10450.00		409149.00
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	1000.00			1000.00			1000.00
2005-2006	4213.00			4213.00			4213.00
DDO Total:	27836.00	0.00		27836.00	0.00		27836.00
Try Tot (BS):	424198.00	23237.00		447435.00	10450.00		436985.00
Try Tot (LD):		23937.00			10950.00		
DIFF(LD-BS):		700.00			500.00		
Treasury		DAT	DATIA				
DDO		DAT1	DSJ DATIA				

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Treasury		DAT	DATIA				
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5290.00			-5290.00			-5290.00
2001-2002	17520.00			17520.00	6 2004 P M MEMO	4800.00	12720.00
2002-2003	31457.00			31457.00	6 2004 P M MEMO	4800.00	26657.00
2003-2004	338229.00			338229.00	6 2004 P M MEMO	53752.00	284477.00
2004-2005	33969.00	6 2004 P M MEMO	8645.00	42614.00	6 2004 P M MEMO	800.00	41814.00
DDO Total:	415885.00	8645.00		424530.00	64152.00		360378.00
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):	416901.00	8645.00		425546.00	64152.00		361394.00
Try Tot (LD):		13884.00			64152.00		
DIFF(LD-BS):		5239.00			0.00		
Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	28500.00			28500.00			28500.00
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
2002-2003	0.00			0.00	6 2004 P M MEMO	10000.00	-10000.00
2003-2004	-92508.00			-92508.00	6 2004 P M MEMO	19411.00	-111919.00
2004-2005	231507.00	6 2004 P M MEMO	175888.00	407395.00	6 2004 P M MEMO	78454.00	328941.00
DDO Total:	138999.00	175888.00		314887.00	107865.00		207022.00
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

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Treasury		DEW	DEWAS				
DDO		KAN2	CJ KANNAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	318954.00			318954.00			318954.00
2003-2004	486304.00			486304.00			486304.00
2004-2005	-57304.00	6	2004 P M MEMO	4600.00	-52704.00		-52704.00
DDO Total:	923693.00		4600.00	928293.00	0.00		928293.00
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	47270.00			47270.00	6	2004 P M MEMO	1800.00
2004-2005	26950.00	6	2004 P M MEMO	12980.00	39930.00	6	2004 P M MEMO
DDO Total:	92140.00		12980.00	105120.00		30200.00	74920.00
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	102642.00			102642.00			102642.00
2004-2005	10000.00	6	2004 P M MEMO	6960.00	16960.00	6	2004 P M MEMO
DDO Total:	168792.00		6960.00	175752.00		960.00	174792.00
Try Tot (BS):	1352124.00		200428.00	1552552.00		139025.00	1413527.00
Try Tot (LD):			199793.00			134725.00	
DIFF(LD-BS):			-635.00			-4300.00	
Treasury		DHA	DHAR				
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-9400.00			-9400.00	6	2004 P M MEMO	3000.00
2004-2005	31300.00	6	2004 P M MEMO	13331.00	44631.00	6	2004 P M MEMO
DDO Total:	21900.00		13331.00	35231.00		9400.00	25831.00
DDO		DHA1	DSJ DHAR				

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Treasury		DHA	DHAR							
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	4159651.00			4159651.00	6	2004 P M MEMO	1339920.00	2819731.00		
2004-2005	102199.00	6	2004 P M MEMO	95142.00	6	2004 P M MEMO	59600.00	137741.00		
DDO Total:	4958144.00	95142.00		5053286.00			1399520.00	3653766.00		
DDO		DHA4	CJ DHARAMPURI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2003-2004	-76125.00			-76125.00			-76125.00			
2004-2005	37554.00	6	2004 P M MEMO	10000.00			47554.00			
DDO Total:	-38571.00	10000.00		-28571.00			0.00	-28571.00		
DDO		KUC6	ADJ KUCCHI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2004-2005	17748.00	6	2004 P M MEMO	5600.00	6	2004 P M MEMO	12800.00	10548.00		
DDO Total:	17748.00	5600.00		23348.00			12800.00	10548.00		
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	10700.00	6	2004 P M MEMO	2000.00			12700.00			
DDO Total:	299227.00	2000.00		301227.00			0.00	301227.00		
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	19050.00	6	2004 P M MEMO	125.00	6	2004 P M MEMO	15000.00	4175.00		
DDO Total:	410278.00	125.00		410403.00			15000.00	395403.00		

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Treasury		DHA	DHAR						
Try Tot (BS):	5668726.00		126198.00		5794924.00	1436720.00	4358204.00		
Try Tot (LD):			51898.00			1366920.00			
DIFF(LD-BS):			-74300.00			-69800.00			
Treasury		DIN	DINDORI						
DDO		DIN1	ADJ DINDORI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	-1600.00	6	2004 P M MEMO	3600.00	2000.00		2000.00		
DDO Total:	-1600.00			3600.00	2000.00	0.00	2000.00		
Try Tot (BS):	-1600.00			3600.00	2000.00	0.00	2000.00		
Try Tot (LD):				3600.00		-34639.00			
DIFF(LD-BS):				0.00		-34639.00			
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			500.00	0.00	0.00	500.00		
DDO		CHA2	CJ CHACHODA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	62915.00			62915.00			62915.00		
2002-2003	40918.00			40918.00			40918.00		
2003-2004	135908.00			135908.00			135908.00		
2004-2005	17025.00	6	2004 P M MEMO	520.00	17545.00		17545.00		
DDO Total:	256766.00			520.00	257286.00	0.00	257286.00		
DDO		GUN1	DSJ GUNA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	155074.00			155074.00			155074.00		
2002-2003	374941.00			374941.00	6	2004 P M MEMO	300.00	374641.00	
2003-2004	579389.00			579389.00	6	2004 P M MEMO	18000.00	561389.00	
2004-2005	140313.00	6	2004 P M MEMO	155966.00	296279.00	6	2004 P M MEMO	26510.00	269769.00

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Treasury		GUN	GUNA				
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	1249717.00	155966.00	1405683.00	44810.00	1360873.00		
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	42989.00			42989.00			42989.00
2002-2003	23705.00			23705.00			23705.00
2003-2004	8177.00			8177.00			8177.00
2004-2005	3300.00	6	2004 P M MEMO	510.00	6	2004 P M MEMO	1000.00
DDO Total:	78171.00	510.00	78681.00	1000.00	77681.00		
Try Tot (BS):	1585154.00	156996.00	1742150.00	45810.00	1696340.00		
Try Tot (LD):		156996.00		45810.00			
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):		228841.00		121200.00			
DIFF(LD-BS):		228841.00		121200.00			
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	9	2003 P M MEMO	900.00
							151497.00

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Treasury		HAR		HARDA	
DDO		HAR1		ADJ HARDA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
				1 2004 P M MEMO	5000.00
2001-2002	207036.00		207036.00	9 2003 P M MEMO	5000.00
				1 2004 P M MEMO	14650.00
2002-2003	387774.00		387774.00	8 2003 P M MEMO	11800.00
				9 2003 P M MEMO	8690.00
				10 2003 P M MEMO	16000.00
				12 2003 P M MEMO	22080.00
				1 2004 P M MEMO	14210.00
				2 2004 P M MEMO	2000.00
				3 2004 P M MEMO	7500.00
2003-2004	1366600.00	8 2003 P M MEMO	32257.00	2876274.00	8 2003 P M MEMO
		9 2003 P M MEMO	490045.00	9 2003 P M MEMO	70650.00
		10 2003 P M MEMO	64402.00	10 2003 P M MEMO	59149.00
		11 2003 P M MEMO	161478.00	11 2003 P M MEMO	52100.00
		12 2003 P M MEMO	164446.00	12 2003 P M MEMO	46812.00
		1 2004 P M MEMO	409848.00	1 2004 P M MEMO	47396.00
		2 2004 P M MEMO	65450.00	2 2004 P M MEMO	5200.00
		3 2004 P M MEMO	121748.00	3 2004 P M MEMO	47825.00
DDO Total:	2118807.00	1509674.00	3628481.00	494533.00	3133948.00
Try Tot (BS):	2118807.00	1509674.00	3628481.00	494533.00	3133948.00
Try Tot (LD):		89201.00		54765.00	
DIFF(LD-BS):		-1420473.00		-439768.00	
Treasury		HOS		HOSHANGABAD	
DDO		HOS1		DJ HOSHANGABAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	0.00		0.00	8 2002 P M MEMO	5400.00
				11 2002 P M MEMO	2400.00
				3 2003 P M MEMO	942.00
2000-2001	0.00		0.00	4 2002 P M MEMO	1340.00
				5 2002 P M MEMO	600.00
				8 2002 P M MEMO	18564.00

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Treasury		HOS		HOSHANGABAD					
DDO		HOS1		DJ HOSHANGABAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					9	2002 P M MEMO	58550.00		
					11	2002 P M MEMO	21301.00		
					2	2003 P M MEMO	930.00		
					3	2003 P M MEMO	85150.00		
2001-2002	443579.00			443579.00	4	2002 P M MEMO	23100.00	188764.00	
					5	2002 P M MEMO	12781.00		
					6	2002 P M MEMO	5000.00		
					7	2002 P M MEMO	17975.00		
					8	2002 P M MEMO	49075.00		
					9	2002 P M MEMO	43143.00		
					10	2002 P M MEMO	2720.00		
					11	2002 P M MEMO	56900.00		
					12	2002 P M MEMO	1210.00		
					1	2003 P M MEMO	4200.00		
					2	2003 P M MEMO	5529.00		
					3	2003 P M MEMO	33182.00		
2002-2003	353526.00	4	2002 P M MEMO	98567.00	1302630.00	4	2002 P M MEMO	6500.00	890785.00
		5	2002 P M MEMO	54341.00		5	2002 P M MEMO	7375.00	
		6	2002 P M MEMO	59505.00		6	2002 P M MEMO	20200.00	
		7	2002 P M MEMO	141923.00		7	2002 P M MEMO	37800.00	
		8	2002 P M MEMO	59093.00		8	2002 P M MEMO	86424.00	
		9	2002 P M MEMO	198316.00		9	2002 P M MEMO	48476.00	
		10	2002 P M MEMO	102047.00		10	2002 P M MEMO	17500.00	
		11	2002 P M MEMO	77801.00		11	2002 P M MEMO	42562.00	
		12	2002 P M MEMO	22381.00		12	2002 P M MEMO	7130.00	
		1	2003 P M MEMO	63290.00		1	2003 P M MEMO	9600.00	
		2	2003 P M MEMO	38159.00		2	2003 P M MEMO	19800.00	
		3	2003 P M MEMO	33681.00		3	2003 P M MEMO	108478.00	
2003-2004	328225.00				328225.00	6	2004 P M MEMO	17800.00	310425.00
2004-2005	275650.00	6	2004 P M MEMO	130681.00	406331.00	6	2004 P M MEMO	12650.00	393681.00
DDO Total:	1400980.00			1079785.00	2480765.00			892287.00	1588478.00
DDO	ITA5	CJ ITARSI							

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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	88430.00	6	2004 P M MEMO	26421.00	6	2004 P M MEMO	27360.00
				114851.00			87491.00
DDO Total:	88430.00			26421.00			114851.00
							27360.00
							87491.00
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	6	2004 P M MEMO	5000.00
							49867.00
2003-2004	75456.00			75456.00	6	2004 P M MEMO	400.00
							75056.00
2004-2005	31297.00	6	2004 P M MEMO	75304.00	6	2004 P M MEMO	3200.00
				106601.00			103401.00
DDO Total:	212719.00			75304.00			288023.00
							8600.00
							279423.00
Try Tot (BS):	1976822.00			1181510.00			3158332.00
Try Tot (LD):				330046.00			928247.00
DIFF(LD-BS):				-851464.00			72950.00
							-855297.00
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	6	2004 P M MEMO	10000.00
							118473.00
2004-2005	42672.00	6	2004 P M MEMO	5500.00	6	2004 P M MEMO	4000.00
				48172.00			44172.00
DDO Total:	725920.00			5500.00			731420.00
							14000.00
							717420.00
DDO		IND2		DSJ INDORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	2375621.00			2375621.00	6	2004 P M MEMO	29431.00
							2346190.00

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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	6081448.16			6081448.16	6 2004 P M MEMO	31350.00	6050098.16
2003-2004	8156735.62			8156735.62	6 2004 P M MEMO	195804.00	7960931.62
2004-2005	3005551.96	6 2004 P M MEMO	1442865.65	4448417.61	6 2004 P M MEMO	670780.00	3777637.61
DDO Total:	19619356.74	1442865.65		21062222.39	927365.00		20134857.39
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	88195.00			88195.00	6 2004 P M MEMO	500.00	87695.00
2003-2004	657702.00			657702.00	6 2004 P M MEMO	35450.00	622252.00
2004-2005	295586.00	6 2004 P M MEMO	220606.00	516192.00	6 2004 P M MEMO	181200.00	334992.00
DDO Total:	1041483.00	220606.00		1262089.00	217150.00		1044939.00
Try Tot (BS):	21386759.74	1668971.65		23055731.39	1158515.00		21897216.39
Try Tot (LD):		564456.00			54000.00		
DIFF(LD-BS):		-1104515.65			-1104515.00		
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	6 2004 P M MEMO	800.00	20067.00
2003-2004	32179.00			32179.00	6 2004 P M MEMO	1700.00	30479.00
2004-2005	27403.00	6 2004 P M MEMO	19800.00	47203.00	6 2004 P M MEMO	6800.00	40403.00
DDO Total:	106604.00	19800.00		126404.00	9300.00		117104.00
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	400.00	6 2004 P M MEMO	2000.00	2400.00	6 2004 P M MEMO	2000.00	400.00
DDO Total:	6000.00	2000.00		8000.00	2000.00		6000.00

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Treasury		IND	INDORE					
Try Tot (BS):		112604.00		21800.00		134404.00	11300.00	123104.00
Try Tot (LD):				32400.00				
DIFF(LD-BS):				10600.00			-11300.00	
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	-3400.00			-3400.00			-3400.00	
2003-2004	-242299.00			-242299.00	6 2004 P M MEMO	70300.00	-312599.00	
2004-2005	304743.00	6 2004 P M MEMO	295565.00	600308.00	6 2004 P M MEMO	186494.00	413814.00	
DDO Total:	59044.00	295565.00		354609.00	256794.00		97815.00	
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):	665048.00	295565.00		960613.00	256794.00		703819.00	
Try Tot (LD):		3502838.00			1032658.00			
DIFF(LD-BS):		3207273.00			775864.00			
Treasury		JHA	JHABUA					
DDO		ALI2	CJ ALIRAJPUR					

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Treasury		JHA	JHABUA				
DDO		ALI2	CJ ALIRAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16983.00			16983.00			16983.00
2002-2003	18183.00			18183.00			18183.00
2003-2004	38535.00			38535.00			38535.00
2004-2005	7573.00	6	2004 P M MEMO	6549.00			14122.00
DDO Total:	81274.00	6549.00		87823.00	0.00		87823.00
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	9037.00			9037.00	6	2004 P M MEMO	25750.00
2004-2005	48122.00	6	2004 P M MEMO	19147.00	6	2004 P M MEMO	6100.00
DDO Total:	182395.00	19147.00		201542.00	31850.00		169692.00
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	37285.00	6	2004 P M MEMO	4275.00			41560.00
DDO Total:	37285.00	4275.00		41560.00	0.00		41560.00
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
2004-2005	0.00	6	2004 P M MEMO	16200.00	6	2004 P M MEMO	1500.00
DDO Total:	0.00	16200.00		16200.00	1500.00		14700.00

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Treasury		JHA	JHABUA							
Try Tot (BS):		362745.00		46171.00		408916.00		33350.00		375566.00
Try Tot (LD):				84683.00						
DIFF(LD-BS):				38512.00				-33350.00		
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	6	2004 P M MEMO	205.00	186472.00		
2003-2004	739742.00			739742.00	6	2004 P M MEMO	4100.00	735642.00		
2004-2005	230122.00	6	2004 P M MEMO	38977.00	6	2004 P M MEMO	11550.00	257549.00		
DDO Total:	1411602.00	38977.00		1450579.00	15855.00		1434724.00			
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			
2004-2005	17611.00	6	2004 P M MEMO	15800.00	6	2004 P M MEMO	22871.00	10540.00		
DDO Total:	115071.00	15800.00		130871.00	22871.00		108000.00			
DDO		MND7	DSJ MANDLESHWAR							

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Treasury		KAR	KHARGONE				
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	2700.00			2700.00			2700.00
2002-2003	17137.00			17137.00			17137.00
2003-2004	15306.00			15306.00			15306.00
2004-2005	141872.00	6	2004 P M MEMO	8600.00	6	2004 P M MEMO	4980.00
DDO Total:	177015.00	8600.00		185615.00	4980.00		180635.00
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	52008.00			52008.00	6	2004 P M MEMO	768.00
2004-2005	23529.00	6	2004 P M MEMO	11900.00	6	2004 P M MEMO	5484.00
DDO Total:	108844.00	11900.00		120744.00	6252.00		114492.00
Try Tot (BS):	1930877.00	75277.00		2006154.00	49958.00		1956196.00
Try Tot (LD):		365770.00			12871.00		
DIFF(LD-BS):		290493.00			-37087.00		
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	6	2004 P M MEMO	21979.00
2003-2004	1571437.00			1571437.00	6	2004 P M MEMO	18240.00
2004-2005	153360.00	6	2004 P M MEMO	64870.00	6	2004 P M MEMO	12234.00
DDO Total:	2346632.00	64870.00		2411502.00	52453.00		2359049.00
Try Tot (BS):	2346632.00	64870.00		2411502.00	52453.00		2359049.00
Try Tot (LD):		70850.00			53353.00		
DIFF(LD-BS):		5980.00			900.00		
Treasury		KHA	KHANDWA				
DDO		HAR2	CJ HARSOOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		KHA	KHANDWA				
DDO		HAR2	CJ HARSOOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	32717.00			32717.00			32717.00
DDO Total:	32717.00	0.00		32717.00	0.00		32717.00
DDO		KHA1	DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1358061.00			1358061.00	6	2004 P M MEMO	1000.00
2003-2004	-28640.00			-28640.00	6	2004 P M MEMO	500.00
2004-2005	129898.00	6	2004 P M MEMO	101258.00	6	2004 P M MEMO	4612.00
DDO Total:	1459319.00	101258.00		1560577.00	6112.00		1554465.00
Try Tot (BS):	1492036.00	101258.00		1593294.00	6112.00		1587182.00
Try Tot (LD):		130158.00			6112.00		
DIFF(LD-BS):		28900.00			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	6	2004 P M MEMO	1000.00
2004-2005	42288.00	6	2004 P M MEMO	20169.00	6	2004 P M MEMO	6350.00
DDO Total:	229857.00	20169.00		250026.00	7350.00		242676.00
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):	235782.00	20169.00		255951.00	7350.00		248601.00
Try Tot (LD):		32669.00			7350.00		
DIFF(LD-BS):		12500.00			0.00		
Treasury		MML	MOTI MAHAL				
DDO		HCG	HIGH COURT GWALIOR				

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Treasury		MML	MOTI MAHAL				
DDO		HCG	HIGH COURT GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	330292.00			330292.00			330292.00
DDO Total:	330292.00	0.00		330292.00	0.00		330292.00
Try Tot (BS):	330292.00	0.00		330292.00	0.00		330292.00
Try Tot (LD):		4490.00			12000.00		
DIFF(LD-BS):		4490.00			12000.00		
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	6	2004 P M MEMO	1875.00
2004-2005	9625.00	6	2004 P M MEMO	4087.00	6	2004 P M MEMO	3000.00
DDO Total:	113726.00	4087.00		117813.00	4875.00		112938.00
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	6444.00			6444.00			6444.00
2002-2003	144719.00			144719.00			144719.00
2003-2004	71977.00			71977.00			71977.00
2004-2005	12210.00	6	2004 P M MEMO	14346.00	6	2004 P M MEMO	5015.00
DDO Total:	235350.00	14346.00		249696.00	5015.00		244681.00
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	123864.00			123864.00			123864.00
2002-2003	156534.00			156534.00			156534.00
2003-2004	380995.47			380995.47	6	2004 P M MEMO	25594.00
2004-2005	165363.00	6	2004 P M MEMO	357061.00	6	2004 P M MEMO	141842.00
DDO Total:	826756.47	357061.00		1183817.47	167436.00		1016381.47
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		MND	MANDSAUR				
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	2308.00			2308.00			2308.00
2002-2003	5400.00			5400.00	6 2004 P M MEMO	200.00	5200.00
2003-2004	24804.00			24804.00	6 2004 P M MEMO	3500.00	21304.00
2004-2005	18710.00	6 2004 P M MEMO	21704.00	40414.00	6 2004 P M MEMO	10795.00	29619.00
DDO Total:	51222.00	21704.00		72926.00	14495.00		58431.00
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	5405.00			5405.00			5405.00
2004-2005	6240.00	6 2004 P M MEMO	4471.00	10711.00	6 2004 P M MEMO	1400.00	9311.00
DDO Total:	67028.00	4471.00		71499.00	1400.00		70099.00
Try Tot (BS):	1294082.47	401669.00		1695751.47	193221.00		1502530.47
Try Tot (LD):		214759.00					
DIFF(LD-BS):		-186910.00			-193221.00		
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	6 2004 P M MEMO	2400.00	19545.00
2004-2005	3140.00	6 2004 P M MEMO	6170.00	9310.00	6 2004 P M MEMO	4550.00	4760.00
DDO Total:	46737.00	6170.00		52907.00	6950.00		45957.00
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	900.00			900.00			900.00
DDO Total:	29990.00	0.00		29990.00	0.00		29990.00

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Treasury		MOR	MORENA				
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	173272.00			173272.00			173272.00
2001-2002	113565.00			113565.00	6 2004	P M MEMO	15000.00
2002-2003	153698.00			153698.00	6 2004	P M MEMO	240.00
2003-2004	559365.00			559365.00	6 2004	P M MEMO	50583.00
2004-2005	74445.00	6 2004	P M MEMO	130450.00	6 2004	P M MEMO	15160.00
DDO Total:	1074345.00	130450.00		1204795.00	80983.00		1123812.00
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	28405.00			28405.00	6 2004	P M MEMO	600.00
2004-2005	17364.00	6 2004	P M MEMO	25869.00	6 2004	P M MEMO	8100.00
DDO Total:	105225.00	25869.00		131094.00	8700.00		122394.00
Try Tot (BS):	1256297.00	162489.00		1418786.00	96633.00		1322153.00
Try Tot (LD):		86626.00			10200.00		
DIFF(LD-BS):		-75863.00			-86433.00		
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	103751.00			103751.00	6 2004	P M MEMO	1500.00
2004-2005	56241.00	6 2004	P M MEMO	32146.00	6 2004	P M MEMO	1052.00
DDO Total:	286083.00	32146.00		318229.00	2552.00		315677.00
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	72921.00			72921.00	6 2004	P M MEMO	1990.00
2002-2003	310044.00			310044.00	6 2004	P M MEMO	70.00
2003-2004	1792766.00			1792766.00	6 2004	P M MEMO	30588.00

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Treasury		NAR	NARSINGHPUR						
DDO		NAR1	DSJ NARSINGHPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	14323.00	6	2004 P M MEMO	301840.00	316163.00	6	2004 P M MEMO	14105.00	302058.00
DDO Total:	2190054.00			301840.00	2491894.00			46753.00	2445141.00
Try Tot (BS):	2476137.00			333986.00	2810123.00			49305.00	2760818.00
Try Tot (LD):				333934.00				52805.00	
DIFF(LD-BS):				-52.00				3500.00	
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	42289.00			42289.00			42289.00		
2003-2004	200095.00			200095.00	6	2004 P M MEMO	1600.00	198495.00	
2004-2005	73922.00	6	2004 P M MEMO	77171.00	151093.00	6	2004 P M MEMO	8600.00	142493.00
DDO Total:	366432.00			77171.00	443603.00			10200.00	433403.00
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):	2047133.00			77171.00	2124304.00			10200.00	2114104.00
Try Tot (LD):				73333.00				41634.00	
DIFF(LD-BS):				-3838.00				31434.00	

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Treasury		PAN	PANNA			
DDO		AJA3	CJ AJAYGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	11550.00			11550.00		11550.00
2002-2003	50.00			50.00		50.00
2003-2004	1550.00			1550.00		1550.00
2004-2005	-1200.00			-1200.00		-1200.00
DDO Total:	11950.00	0.00		11950.00	0.00	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	87370.00			87370.00		87370.00
2004-2005	78062.00	6	2004 P M MEMC	62822.00		140884.00
DDO Total:	216184.00	62822.00		279006.00	0.00	279006.00
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):	229530.00	62822.00		292352.00	0.00	292352.00
Try Tot (LD):		62822.00				
DIFF(LD-BS):		0.00			0.00	
Treasury		RAJ	RAJGARH			
DDO		BYA2	ADJ BYAWRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	0.00	6	2004 P M MEMC	7290.00		7290.00
DDO Total:	0.00	7290.00		7290.00	0.00	7290.00
DDO		JIR6	CJ JIRAPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	9346.00			9346.00		9346.00

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Treasury		RAJ	RAJGARH				
DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	9346.00	0.00		9346.00	0.00		9346.00
DDO		KHI5	CJ KHILCHIPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-300.00			-300.00			-300.00
2004-2005	32686.00	6	2004 P M MEMO	19600.00	6	2004 P M MEMO	29986.00
DDO Total:	32386.00	19600.00		51986.00	29986.00		22000.00
DDO		NAR3	CJ NARSINGGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-1778.00			-1778.00			-1778.00
2000-2001	5359.00			5359.00			5359.00
2001-2002	-79277.00			-79277.00			-79277.00
2002-2003	74891.00			74891.00			74891.00
2003-2004	353342.00			353342.00	6	2004 P M MEMO	285133.00
2004-2005	0.00	4	2004 P M MEMO	14700.00	5	2004 P M MEMO	6500.00
		5	2004 P M MEMO	9200.00			
		6	2004 P M MEMO	28253.00			
DDO Total:	352537.00	52153.00		404690.00	291633.00		113057.00
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	9400.00	6	2004 P M MEMO	14814.00			24214.00
DDO Total:	105296.00	14814.00		120110.00	0.00		120110.00
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	6	2004 P M MEMO	4000.00
2004-2005	800.00			800.00	6	2004 P M MEMO	5000.00

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Treasury		RAJ	RAJGARH				
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	98793.00	0.00	98793.00	9000.00	89793.00		
Try Tot (BS):	598358.00	93857.00	692215.00	330619.00	361596.00		
Try Tot (LD):		72957.00		324119.00			
DIFF(LD-BS):		-20900.00		-6500.00			
Treasury		RAT	RATLAM				
DDO		ALO2	CJ ALOT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	26782.00			26782.00			26782.00
2001-2002	3798.00			3798.00			3798.00
2002-2003	5780.00			5780.00			5780.00
2003-2004	13900.00			13900.00			13900.00
2004-2005	2435.00	6	2004 P M MEMO	400.00	2835.00		2835.00
DDO Total:	52695.00		400.00	53095.00	0.00		53095.00
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	28016.00	6	2004 P M MEMO	400.00	28416.00		28416.00
DDO Total:	458715.00		400.00	459115.00	0.00		459115.00
DDO		RAT1	DSJ RATLAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	276125.00			276125.00	6	2004 P M MEMO	6595.00
2002-2003	656652.00			656652.00	6	2004 P M MEMO	1919.00
2003-2004	831743.00			831743.00	6	2004 P M MEMO	46969.00
2004-2005	380814.00	6	2004 P M MEMO	171493.00	552307.00	6	2004 P M MEMO
DDO Total:	2145334.00		171493.00	2316827.00	140477.00		2176350.00
DDO		SAI4	CJ SAILANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		RAT	RATLAM				
DDO		SAI4	CJ SAILANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	300.00			300.00			300.00
DDO Total:	300.00	0.00	300.00	0.00	300.00		
Try Tot (BS):	2657044.00	172293.00	2829337.00	140477.00	2688860.00		
Try Tot (LD):		270461.00		239519.00			
DIFF(LD-BS):		98168.00		99042.00			
Treasury		REW	REWA				
DDO		MAU2	CJ MAUGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	8211.00			8211.00			8211.00
2002-2003	4739.00			4739.00			4739.00
2003-2004	0.00			0.00			0.00
2004-2005	436.00			436.00			436.00
DDO Total:	13386.00	0.00	13386.00	0.00	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	445364.75			445364.75			445364.75
2003-2004	134540.00			134540.00			134540.00
2004-2005	8085.00			8085.00			8085.00
DDO Total:	1022359.75	0.00	1022359.75	0.00	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	-5600.00			-5600.00	6 2004 P M MEMO	18200.00	-23800.00
DDO Total:	91365.00	0.00	91365.00	18200.00	73165.00		
DDO		SIR4	CJ SIRMAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		REW	REWA					
DDO		SIR4	CJ SIRMAUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	600.00			600.00			600.00	
2002-2003	7000.00			7000.00			7000.00	
2003-2004	500.00			500.00			500.00	
DDO Total:	8100.00	0.00		8100.00	0.00		8100.00	
DDO		TYO3	CJ TYOTHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	15030.00			15030.00			15030.00	
2001-2002	650.00			650.00			650.00	
2002-2003	14955.00			14955.00			14955.00	
2003-2004	2285.00			2285.00			2285.00	
DDO Total:	32920.00	0.00		32920.00	0.00		32920.00	
Try Tot (BS):	1168130.75	0.00		1168130.75	18200.00		1149930.75	
Try Tot (LD):		2800.00			16100.00			
DIFF(LD-BS):		2800.00			-2100.00			
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	47690.00	6	2004 P M MEMO	34190.00	6	2004 P M MEMO	9300.00	72580.00
DDO Total:	102676.00	34190.00		136866.00	9300.00		127566.00	
DDO		BEG3	CJ BEGAMGANJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1999-2000	805.00			805.00			805.00	
2004-2005	2420.00			2420.00			2420.00	
DDO Total:	3225.00	0.00		3225.00	0.00		3225.00	
DDO		GAI7	CJ GAIRATGANJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	

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Treasury		RIS	RAISEN			
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	37000.00			37000.00		37000.00
2002-2003	500.00			500.00		500.00
2003-2004	600.00			600.00		600.00
DDO Total:	38100.00	0.00		38100.00	0.00	38100.00
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	25200.00			25200.00		25200.00
2002-2003	68456.00			68456.00		68456.00
2003-2004	94953.00			94953.00		94953.00
2004-2005	2092.00	6 2004 P M MEMO	24100.00	26192.00		26192.00
DDO Total:	190701.00		24100.00	214801.00	0.00	214801.00
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	188090.00			188090.00		188090.00
2004-2005	34590.00	6 2004 P M MEMO	6175.00	40765.00	6 2004 P M MEMO	6000.00
DDO Total:	359365.00		6175.00	365540.00	6000.00	359540.00
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	6 2004 P M MEMO	1500.00	4500.00		4500.00
DDO Total:	19461.00		1500.00	20961.00	0.00	20961.00
Try Tot (BS):	713528.00		65965.00	779493.00	15300.00	764193.00
Try Tot (LD):			41405.00		23300.00	
DIFF(LD-BS):			-24560.00		8000.00	
Treasury		SAG	SAGAR			
DDO		BAN6	CJ BANDA			

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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	3200.00	6	2004 P M MEMO	1600.00		4800.00
DDO Total:	8100.00			1600.00		9700.00
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	6	167112.00
2004-2005	30265.00	6	2004 P M MEMO	14060.00	6800.00	44325.00
DDO Total:	343044.00			14060.00	6800.00	350304.00
DDO		DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	12537.00			12537.00		12537.00
2001-2002	29053.00			29053.00		29053.00
2002-2003	2950.00			2950.00		2950.00
2003-2004	3050.00			3050.00		3050.00
2004-2005	3725.00	6	2004 P M MEMO	15425.00		19150.00
DDO Total:	51315.00			15425.00		66740.00
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	6	83601.00
2003-2004	233731.00			233731.00	6	103273.00
2004-2005	51284.00	6	2004 P M MEMO	18800.00	6	66284.00
DDO Total:	446741.00			18800.00	134908.00	330633.00
DDO		REH4	CJ REHLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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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	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	243887.00		243887.00	6 2004 P M MEMO 1350.00	242537.00
2002-2003	460668.00		460668.00	6 2004 P M MEMO 6255.00	454413.00
2003-2004	850696.00		850696.00	6 2004 P M MEMO 99200.00	751496.00
2004-2005	226050.00	6 2004 P M MEMO 188068.00	414118.00	6 2004 P M MEMO 24905.00	389213.00
DDO Total:	1781301.00	188068.00	1969369.00	131710.00	1837659.00
DDO		SAG2		POFC SAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	18008.00	6 2004 P M MEMO 58260.00	76268.00	6 2004 P M MEMO 49410.00	26858.00
DDO Total:	18008.00	58260.00	76268.00	49410.00	26858.00
Try Tot (BS):	2691955.00	296213.00	2988168.00	322828.00	2665340.00
Try Tot (LD):		290499.00		228481.00	
DIFF(LD-BS):		-5714.00		-94347.00	
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	6 2004 P M MEMO 400.00	16514.00
2002-2003	4985.00		4985.00		4985.00
2003-2004	91787.00		91787.00	6 2004 P M MEMO 26060.00	65727.00
2004-2005	16151.00	6 2004 P M MEMO 14692.00	30843.00	6 2004 P M MEMO 8800.00	22043.00
DDO Total:	129837.00	14692.00	144529.00	35260.00	109269.00

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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	6 2004 P M MEMO	11200.00	83226.00
2002-2003	468486.00			468486.00	6 2004 P M MEMO	16800.00	451686.00
2003-2004	250923.00			250923.00	6 2004 P M MEMO	26000.00	224923.00
2004-2005	852000.00	6 2004 P M MEMO	909341.00	1761341.00	6 2004 P M MEMO	506909.00	1254432.00
DDO Total:	1665835.00	909341.00		2575176.00	560909.00		2014267.00
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	55147.00			55147.00	6 2004 P M MEMO	2925.00	52222.00
2002-2003	111053.00			111053.00	6 2004 P M MEMO	6444.00	104609.00
2003-2004	194251.00			194251.00	6 2004 P M MEMO	38587.00	155664.00
2004-2005	104512.00	6 2004 P M MEMO	343146.00	447658.00	6 2004 P M MEMO	86369.00	361289.00
DDO Total:	465263.00	343146.00		808409.00	134325.00		674084.00
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	15967.00			15967.00	6 2004 P M MEMO	616.00	15351.00
2002-2003	10770.00			10770.00			10770.00
2003-2004	50074.00			50074.00	6 2004 P M MEMO	21592.00	28482.00
2004-2005	11300.20	6 2004 P M MEMO	4000.00	15300.20	6 2004 P M MEMO	4000.00	11300.20
DDO Total:	88111.20	4000.00		92111.20	26208.00		65903.20
Try Tot (BS):	2349046.20	1271179.00		3620225.20	756702.00		2863523.20
Try Tot (LD):		1266782.00			733407.00		
DIFF(LD-BS):		-4397.00			-23295.00		
Treasury		SAT	SATNA				
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	14810.00	6 2004 P M MEMO	7825.00	22635.00	6 2004 P M MEMO	5000.00	17635.00
DDO Total:	14810.00	7825.00		22635.00	5000.00		17635.00
DDO		MAI2	CJ MAIHAR				

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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
2004-2005	-486.00	6	2004 P M MEMO	7000.00	6514.00		6514.00
DDO Total:	279029.00	7000.00		286029.00	0.00		286029.00
DDO		SAT1	DSJ SATNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	0.00	6	2004 P M MEMO	152185.00	6	2004 P M MEMO	246061.00
DDO Total:	0.00	152185.00		152185.00	246061.00		-93876.00
Try Tot (BS):	293839.00	167010.00		460849.00	251061.00		209788.00
Try Tot (LD):		174785.00			258061.00		
DIFF(LD-BS):		7775.00			7000.00		
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):		50332.00			42910.00		
DIFF(LD-BS):		50332.00			42910.00		
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	93355.00			93355.00	6	2004 P M MEMO	4000.00
2004-2005	15214.00	6	2004 P M MEMO	36050.00	6	2004 P M MEMO	4500.00
DDO Total:	146988.00	36050.00		183038.00	8500.00		174538.00

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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	98176.00			98176.00		98176.00		
2003-2004	189742.00			189742.00		189742.00		
2004-2005	103685.00	6	2004 P M MEMO	36079.00	6	2004 P M MEMO	6859.00	132905.00
DDO Total:	483428.00	36079.00		519507.00	6859.00		512648.00	
Try Tot (BS):	630416.00	72129.00		702545.00	15359.00		687186.00	
Try Tot (LD):		45129.00			15359.00			
DIFF(LD-BS):		-27000.00			0.00			
Treasury		SHA	SHAHDOL					
DDO		BEO3	CJ BEOHARI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2003-2004	0.00			0.00	6	2004 P M MEMO	6900.00	-6900.00
2004-2005	300.00	6	2004 P M MEMO	4600.00			4900.00	
DDO Total:	300.00	4600.00		4900.00	6900.00		-2000.00	
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	2000.00	6	2004 P M MEMO	1000.00			3000.00	
DDO Total:	33820.00	1000.00		34820.00	0.00		34820.00	
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):	765534.12	5600.00		771134.12	6900.00		764234.12	
Try Tot (LD):		269385.00			181835.00			
DIFF(LD-BS):		263785.00			174935.00			

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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	91606.00			91606.00	6 2004 P M MEMO	4470.00	87136.00
2003-2004	158814.00			158814.00	6 2004 P M MEMO	14690.00	144124.00
2004-2005	54688.00	6 2004 P M MEMO	47959.00	102647.00	6 2004 P M MEMO	16300.00	86347.00
DDO Total:	337333.20	47959.00		385292.20	35460.00		349832.20
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):	337333.20	47959.00		385292.20	35460.00		349832.20
Try Tot (LD):		47959.00			35460.00		
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	14593.00			14593.00			14593.00
2004-2005	750.00	6 2004 P M MEMO	3929.00	4679.00			4679.00
DDO Total:	55945.00	3929.00		59874.00	0.00		59874.00
DDO		KHA6	CJ KHANIADANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2004-2005	0.00	6 2004 P M MEMO	817.00	817.00	6 2004 P M MEMO	317.00	500.00
DDO Total:	0.00	817.00		817.00	317.00		500.00
DDO		KOL4	CJ KOLARAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SHI	SHIVPURI					
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					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	25000.00			25000.00			25000.00	
2002-2003	0.00			0.00			0.00	
2003-2004	3250.00			3250.00			3250.00	
2004-2005	10200.00			10200.00			10200.00	
DDO Total:	38450.00	0.00		38450.00	0.00		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	6	2004 P M MEMO	450.00	115026.00
2002-2003	2146994.00			2146994.00	6	2004 P M MEMO	3600.00	2143394.00
2003-2004	613530.00			613530.00	6	2004 P M MEMO	48965.00	564565.00
2004-2005	65086.00	6	2004 P M MEMO	94463.00	6	2004 P M MEMO	22683.00	136866.00
DDO Total:	2941086.00	94463.00		3035549.00	75698.00		2959851.00	
Try Tot (BS):	3178453.00	99209.00		3277662.00	76015.00		3201647.00	
Try Tot (LD):		99392.00			75698.00			
DIFF(LD-BS):		183.00			-317.00			
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	11938.00			11938.00	6 2004 P M MEMO	8070.00	3868.00
2004-2005	4245139.00	6 2004 P M MEMO	14115.00	4259254.00	6 2004 P M MEMO	77320.00	4181934.00
DDO Total:	4389070.00	14115.00		4403185.00	85390.00		4317795.00
Try Tot (BS):	4389070.00	14115.00		4403185.00	85390.00		4317795.00
Try Tot (LD):		33054.00			97490.00		
DIFF(LD-BS):		18939.00			12100.00		
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	139181.00			139181.00			139181.00
2004-2005	37836.00	6	2004 P M MEMO	16425.00	6	2004 P M MEMO	15000.00
DDO Total:	372140.00	16425.00		388565.00	15000.00		373565.00
Try Tot (BS):	393460.00	16425.00		409885.00	15000.00		394885.00
Try Tot (LD):		16425.00			19000.00		
DIFF(LD-BS):		0.00			4000.00		
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	6	2004 P M MEMO	480.00
2003-2004	174294.00			174294.00	6	2004 P M MEMO	1920.00
2004-2005	94859.00	6	2004 P M MEMO	11315.00			106174.00
DDO Total:	292444.00	11315.00		303759.00	2400.00		301359.00
DDO		KHR3	CJ KHACHRAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	36886.00			36886.00			36886.00
2001-2002	-3450.00			-3450.00			-3450.00
2002-2003	-9370.00			-9370.00	6	2004 P M MEMO	216.00
2003-2004	-62604.00			-62604.00	6	2004 P M MEMO	23052.00
2004-2005	224720.00	6	2004 P M MEMO	87332.00	6	2004 P M MEMO	96618.00
DDO Total:	186182.00	87332.00		273514.00	119886.00		153628.00
DDO		TAR4	CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-6912.00	6	2004 P M MEMO	100.00			-6812.00
DDO Total:	-6912.00	100.00		-6812.00	0.00		-6812.00
DDO		UJJ1	DSJ UJJAIN				

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Treasury		UJJ	UJJAIN				
DDO		UJJ1	DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	939089.00			939089.00	6 2004 P M MEMO	14375.00	924714.00
2002-2003	712162.50			712162.50	6 2004 P M MEMO	12450.00	699712.50
2003-2004	1978216.75			1978216.75	6 2004 P M MEMO	111229.00	1866987.75
2004-2005	2076557.00	6 2004 P M MEMO	269495.00	2346052.00	6 2004 P M MEMO	87730.00	2258322.00
DDO Total:	5706025.25		269495.00	5975520.25		225784.00	5749736.25
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	31925.00	6 2004 P M MEMO	74595.00	106520.00	6 2004 P M MEMO	81300.00	25220.00
DDO Total:	157800.00		74595.00	232395.00		81300.00	151095.00
Try Tot (BS):	6335539.25		442837.00	6778376.25		429370.00	6349006.25
Try Tot (LD):			208523.00			148736.00	
DIFF(LD-BS):			-234314.00			-280634.00	
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	6 2004 P M MEMO	5200.00	19526.00
2004-2005	30357.00	6 2004 P M MEMO	24400.00	54757.00	6 2004 P M MEMO	22600.00	32157.00
DDO Total:	138718.00		24400.00	163118.00		27800.00	135318.00
Try Tot (BS):	138718.00		24400.00	163118.00		27800.00	135318.00
Try Tot (LD):			24400.00			27800.00	
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

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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	6 2004 P M MEMO	2400.00	163733.00
2004-2005	26630.00	6 2004 P M MEMO	20675.00	47305.00	6 2004 P M MEMO	12900.00	34405.00
DDO Total:	263293.00	20675.00		283968.00	15300.00		268668.00
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	1240.00	6 2004 P M MEMO	10757.00	11997.00	6 2004 P M MEMO	10557.00	1440.00
DDO Total:	5872.00	10757.00		16629.00	10557.00		6072.00
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	-1641.00			-1641.00			-1641.00
DDO Total:	3984.00	0.00		3984.00	0.00		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	650.00	6 2004 P M MEMO	6993.00	7643.00	6 2004 P M MEMO	2778.00	4865.00
DDO Total:	109025.00	6993.00		116018.00	2778.00		113240.00
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	-1611.00			-1611.00			-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	675162.00				675162.00	6 2004 P M MEMO	28700.00	646462.00
2004-2005	132078.00	6 2004 P M MEMO	83218.00		215296.00	6 2004 P M MEMO	13800.00	201496.00
DDO Total:	876540.00		83218.00		959758.00		42500.00	917258.00
Try Tot (BS):	1258714.00		121643.00		1380357.00		71135.00	1309222.00
Try Tot (LD):			108686.00				58178.00	
DIFF(LD-BS):			-12957.00				-12957.00	
LD Figure	347372311.84		59018442.00		406390753.84		7916040.00	398474713.84
BS Figure	145488137.73		58554297.65		204042435.38		9946018.00	194096417.38
Difference	201884174.11		464144.35		202348318.46		-2029978.00	204378296.46