

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):		60263.00					
DIFF(LD-BS):		60263.00			0.00		
Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1171804.00			1171804.00			1171804.00
2002-2003	56275.00			56275.00	8	2004 P M MEMO	2832.00
2003-2004	137302.00			137302.00	8	2004 P M MEMO	19532.00
2004-2005	88059.00	8	2004 P M MEMO	36028.00	8	2004 P M MEMO	14250.00
DDO Total:	1453440.00	36028.00		1489468.00	36614.00		1452854.00
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	-21837.00	8	2004 P M MEMO	1000.00			-20837.00
DDO Total:	102788.00	1000.00		103788.00	0.00		103788.00
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):	1662229.00	37028.00		1699257.00	36614.00		1662643.00
Try Tot (LD):		49132.00			48850.00		
DIFF(LD-BS):		12104.00			12236.00		

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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	10763.00			10763.00	8 2004	P M MEMO	2000.00
2004-2005	16570.00	8 2004	P M MEMO	4000.00	8 2004	P M MEMO	4000.00
DDO Total:	258073.00	4000.00		262073.00	6000.00		256073.00
DDO		BAD1	ADJ BADWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	119099.00			119099.00	8 2004	P M MEMO	570.00
2002-2003	233403.00			233403.00	8 2004	P M MEMO	3800.00
2003-2004	296851.00			296851.00	8 2004	P M MEMO	6601.00
2004-2005	100795.00	8 2004	P M MEMO	1003103.00	8 2004	P M MEMO	51622.00
DDO Total:	750148.00	1003103.00		1753251.00	62593.00		1690658.00
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	8 2004	P M MEMO	1600.00
2004-2005	2683.00	8 2004	P M MEMO	6800.00	8 2004	P M MEMO	3500.00
DDO Total:	27215.00	6800.00		34015.00	5100.00		28915.00
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):	1513967.00	1013903.00		2527870.00	73693.00		2454177.00
Try Tot (LD):		972082.00			37012.00		
DIFF(LD-BS):		-41821.00			-36681.00		
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	62102.00			62102.00			62102.00
2002-2003	70750.00			70750.00			70750.00
2003-2004	175565.00			175565.00			175565.00
2004-2005	96918.00	8	2004 P M MEMO	42340.00	8	2004 P M MEMO	15069.00
				139258.00			124189.00
DDO Total:	405335.00	42340.00		447675.00	15069.00		432606.00
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	36421.00			36421.00	8	2004 P M MEMO	20000.00
							16421.00
2002-2003	39927.00			39927.00	8	2004 P M MEMO	15.00
							39912.00
2003-2004	50291.00			50291.00	8	2004 P M MEMO	818.00
							49473.00
2004-2005	96772.00	8	2004 P M MEMO	77571.00	8	2004 P M MEMO	24707.00
				174343.00			149636.00
DDO Total:	223411.00	77571.00		300982.00	45540.00		255442.00
Try Tot (BS):	697945.00	119911.00		817856.00	60609.00		757247.00
Try Tot (LD):		118711.00			60609.00		
DIFF(LD-BS):		-1200.00			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	8 2004 P M MEMO	1105.00	28918.00
2002-2003	205405.00			205405.00			205405.00
2003-2004	121928.00			121928.00	8 2004 P M MEMO	1020.00	120908.00
2004-2005	160250.00	8 2004 P M MEMO	74297.00	234547.00	8 2004 P M MEMO	29160.00	205387.00
DDO Total:	517606.00	74297.00		591903.00	31285.00		560618.00
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	137592.00			137592.00	8 2004 P M MEMO	8276.00	129316.00
2004-2005	118736.00	8 2004 P M MEMO	67276.00	186012.00	8 2004 P M MEMO	63035.00	122977.00
DDO Total:	450206.00	67276.00		517482.00	71311.00		446171.00
Try Tot (BS):	972862.00	141573.00		1114435.00	102596.00		1011839.00
Try Tot (LD):		141618.00			102596.00		
DIFF(LD-BS):		45.00			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	8 2004 P M MEMO	14780.00	95464.00
2002-2003	97175.00			97175.00	8 2004 P M MEMO	4920.00	92255.00
2003-2004	283780.00			283780.00	8 2004 P M MEMO	168343.00	115437.00
2004-2005	61629.00	8 2004 P M MEMO	43228.00	104857.00	8 2004 P M MEMO	13072.00	91785.00
DDO Total:	552828.00	43228.00		596056.00	201115.00		394941.00

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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	8 2004 P M MEMO	550.00	24346.00
2004-2005	3500.00	8 2004 P M MEMO	3850.00	7350.00	8 2004 P M MEMO	3000.00	4350.00
DDO Total:	45561.00	3850.00		49411.00	3550.00		45861.00
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):	612889.00	47078.00		659967.00	204665.00		455302.00
Try Tot (LD):		27417.00			405895.00		
DIFF(LD-BS):		-19661.00			201230.00		
Treasury		BPL	BHOPAL				
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1938673.00			1938673.00	8 2004 P M MEMO	8650.00	1930023.00
2002-2003	4767325.00			4767325.00	8 2004 P M MEMO	1327812.00	3439513.00
2003-2004	45173644.00			45173644.00	8 2004 P M MEMO	141604.00	45032040.00
2004-2005	55790367.00	8 2004 P M MEMO	1275511.00	57065878.00	8 2004 P M MEMO	3835335.00	53230543.00
DDO Total:	107670009.00	1275511.00		108945520.00	5313401.00		103632119.00
DDO		BPL3	STATE WAKF BOARD BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	400.00	8 2004 P M MEMO	6200.00	6600.00			6600.00
DDO Total:	400.00	6200.00		6600.00	0.00		6600.00
Try Tot (BS):	107670409.00	1281711.00		108952120.00	5313401.00		103638719.00
Try Tot (LD):		1284711.00			5317401.00		
DIFF(LD-BS):		3000.00			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	-606.00			-606.00	8 2004 P M MEMO	240.00	-846.00
2002-2003	-865.00			-865.00	8 2004 P M MEMO	360.00	-1225.00
2003-2004	-29400.00			-29400.00	8 2004 P M MEMO	4480.00	-33880.00
2004-2005	-18847.00	8 2004 P M MEMO	26014.00	7167.00	8 2004 P M MEMO	17400.00	-10233.00
DDO Total:	17444.00	26014.00		43458.00	22480.00		20978.00
Try Tot (BS):	17444.00	26014.00		43458.00	22480.00		20978.00
Try Tot (LD):		26014.00			22480.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	160599.00			160599.00			160599.00
2002-2003	262283.00			262283.00			262283.00
2003-2004	227593.00			227593.00	8 2004 P M MEMO	2000.00	225593.00
2004-2005	37887.00	8 2004 P M MEMO	11985.00	49872.00	8 2004 P M MEMO	4800.00	45072.00
DDO Total:	688362.00	11985.00		700347.00	6800.00		693547.00
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	7142.00	8 2004 P M MEMO	1600.00	8742.00			8742.00

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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:	59723.00	1600.00		61323.00	0.00		61323.00		
DDO		VIJ3	CJ VIJABAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	30150.00			30150.00			30150.00		
2002-2003	4981.00			4981.00			4981.00		
2003-2004	22127.00			22127.00			22127.00		
2004-2005	-6498.00			-6498.00			-6498.00		
DDO Total:	50760.00	0.00		50760.00	0.00		50760.00		
Try Tot (BS):	799896.00	13585.00		813481.00	6800.00		806681.00		
Try Tot (LD):		13585.00			6800.00				
DIFF(LD-BS):		0.00			0.00				
Treasury		CHI	CHHINDWARA						
DDO		AMR2	CJ AMARWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	32330.00			32330.00			32330.00		
2002-2003	23974.00			23974.00			23974.00		
2003-2004	33291.00			33291.00			33291.00		
2004-2005	7660.00	8	2004 P M MEMO	1240.00	8900.00		8900.00		
DDO Total:	97255.00	1240.00		98495.00	0.00		98495.00		
DDO		CHI1	DSJ CHHINDWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	321505.00			321505.00	8	2004 P M MEMO	4500.00	317005.00	
2002-2003	285626.00			285626.00	8	2004 P M MEMO	4250.00	281376.00	
2003-2004	953262.00			953262.00	8	2004 P M MEMO	50019.00	903243.00	
2004-2005	1009006.00	8	2004 P M MEMO	182902.00	1191908.00	8	2004 P M MEMO	82651.00	1109257.00
DDO Total:	2569399.00	182902.00		2752301.00	141420.00		2610881.00		
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	147354.00			147354.00			147354.00
2004-2005	42380.00			42380.00			42380.00
DDO Total:	253834.00	0.00		253834.00	0.00		253834.00
Try Tot (BS):	2920488.00	184142.00		3104630.00	141420.00		2963210.00
Try Tot (LD):		197952.00			194520.00		
DIFF(LD-BS):		13810.00			53100.00		
Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	43722.00			43722.00			43722.00
2002-2003	63587.00			63587.00			63587.00
2003-2004	208651.00			208651.00	8 2004 P M MEMO	9076.00	199575.00
2004-2005	53807.00	8 2004 P M MEMO	35200.00	89007.00	8 2004 P M MEMO	13506.00	75501.00
DDO Total:	369767.00	35200.00		404967.00	22582.00		382385.00
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	14010.00			14010.00			14010.00
2001-2002	2617.00			2617.00			2617.00
2002-2003	1927.00			1927.00			1927.00
2003-2004	3569.00			3569.00			3569.00
2004-2005	2000.00	8 2004 P M MEMO	2239.00	4239.00			4239.00
2005-2006	4213.00			4213.00			4213.00
DDO Total:	28336.00	2239.00		30575.00	0.00		30575.00
Try Tot (BS):	398103.00	37439.00		435542.00	22582.00		412960.00
Try Tot (LD):		37439.00			23582.00		
DIFF(LD-BS):		0.00			1000.00		
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	8220.00			8220.00	8	2004 P M MEMO	400.00
2002-2003	13157.00			13157.00	8	2004 P M MEMO	6900.00
2003-2004	284477.00			284477.00	8	2004 P M MEMO	16049.00
2004-2005	54565.00	8	2004 P M MEMO	16075.00	8	2004 P M MEMO	11750.00
DDO Total:	355129.00	16075.00		371204.00		35099.00	336105.00
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):	356145.00	16075.00		372220.00		35099.00	337121.00
Try Tot (LD):		16225.00				35099.00	
DIFF(LD-BS):		150.00				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
2004-2005	800.00	8	2004 P M MEMO	9000.00			9800.00
DDO Total:	29300.00	9000.00		38300.00		0.00	38300.00
DDO		DEW1	DSJ DEWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00	8	2004 P M MEMO	1200.00
2002-2003	-10000.00			-10000.00	8	2004 P M MEMO	640.00
2003-2004	-111919.00			-111919.00	8	2004 P M MEMO	8320.00
2004-2005	418408.00	8	2004 P M MEMO	49565.00	8	2004 P M MEMO	83125.00
DDO Total:	296489.00	49565.00		346054.00		93285.00	252769.00
DDO		KAN2	CJ KANNAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		DEW	DEWAS				
DDO		KAN2	CJ KANNAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	40070.00			40070.00			40070.00
2001-2002	135669.00			135669.00			135669.00
2002-2003	318954.00			318954.00			318954.00
2003-2004	486304.00			486304.00			486304.00
2004-2005	-64454.00	8	2004 P M MEMO	3600.00	-60854.00		-60854.00
DDO Total:	916543.00	3600.00		920143.00	0.00		920143.00
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3170.00			3170.00			3170.00
2001-2002	14250.00			14250.00			14250.00
2002-2003	500.00			500.00			500.00
2003-2004	42969.00			42969.00	8	2004 P M MEMO	1000.00
2004-2005	32571.00	8	2004 P M MEMO	12250.00	8	2004 P M MEMO	35650.00
DDO Total:	93460.00	12250.00		105710.00			36650.00
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	78532.00			78532.00			78532.00
2004-2005	41036.00	8	2004 P M MEMO	104500.00			145536.00
DDO Total:	175718.00	104500.00		280218.00			0.00
Try Tot (BS):	1511510.00	178915.00		1690425.00			129935.00
Try Tot (LD):		178915.00					129935.00
DIFF(LD-BS):		0.00					0.00
Treasury		DHA	DHAR				
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00	8	2004 P M MEMO	1000.00
2002-2003	-600.00			-600.00	8	2004 P M MEMO	2400.00
2003-2004	-22100.00			-22100.00	8	2004 P M MEMO	600.00

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Treasury		DHA	DHAR						
DDO		BAD3	CJ BADNAWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	32100.00	8	2004 P M MEMO	13500.00	45600.00	8	2004 P M MEMO	19600.00	26000.00
DDO Total:	9400.00			13500.00	22900.00			23600.00	-700.00
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	8	2004 P M MEMO	1800.00	309085.00	
2003-2004	2787221.00			2787221.00	8	2004 P M MEMO	5163.00	2782058.00	
2004-2005	258726.00	8	2004 P M MEMO	207536.00	466262.00	8	2004 P M MEMO	145366.00	320896.00
DDO Total:	3742241.00			207536.00	3949777.00			152329.00	3797448.00
DDO		DHA4	CJ DHARAMPURI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	-1500.00			-1500.00			-1500.00		
2003-2004	-88480.00			-88480.00			-88480.00		
2004-2005	48400.00	8	2004 P M MEMO	15000.00	63400.00	8	2004 P M MEMO	5000.00	58400.00
DDO Total:	-41580.00			15000.00	-26580.00			5000.00	-31580.00
DDO		KUC6	ADJ KUCCHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	8652.00	8	2004 P M MEMO	8385.00	17037.00	8	2004 P M MEMO	59566.00	-42529.00
DDO Total:	8652.00			8385.00	17037.00			59566.00	-42529.00
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	26350.00	8	2004 P M MEMO	12420.00	38770.00			38770.00	
DDO Total:	314877.00			12420.00	327297.00			0.00	327297.00
DDO		SAR5	CJ SARDARPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	116015.00			116015.00			116015.00		

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Treasury		DHA	DHAR				
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	64074.00			64074.00			64074.00
2003-2004	209439.00			209439.00	8 2004 P M MEMO	500.00	208939.00
2004-2005	55500.00	8 2004 P M MEMO	125.00	55625.00	8 2004 P M MEMO	5000.00	50625.00
DDO Total:	445028.00	125.00		445153.00	5500.00		439653.00
Try Tot (BS):	4478618.00	256966.00		4735584.00	245995.00		4489589.00
Try Tot (LD):		205603.00			240532.00		
DIFF(LD-BS):		-51363.00			-5463.00		
Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	2000.00	8 2004 P M MEMO	10800.00	12800.00			12800.00
DDO Total:	2000.00	10800.00		12800.00	0.00		12800.00
Try Tot (BS):	2000.00	10800.00		12800.00	0.00		12800.00
Try Tot (LD):		10800.00					
DIFF(LD-BS):		0.00			0.00		
Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	500.00			500.00			500.00
2003-2004	0.00			0.00			0.00
2004-2005	4000.00			4000.00	8 2004 P M MEMO	4000.00	0.00
DDO Total:	4500.00	0.00		4500.00	4000.00		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	57781.00	8 2004 P M MEMO	400.00	58181.00	8 2004 P M MEMO	9000.00	49181.00

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Treasury		GUN	GUNA					
DDO		CHA2	CJ CHACHODA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
DDO Total:	297522.00	400.00		297922.00	9000.00		288922.00	
DDO		GUN1	DSJ GUNA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	155074.00			155074.00	8	2004 P M MEMO	3000.00	152074.00
2002-2003	350781.00			350781.00	8	2004 P M MEMO	3000.00	347781.00
2003-2004	443854.00			443854.00	8	2004 P M MEMO	15000.00	428854.00
2004-2005	379301.00	8	2004 P M MEMO	232755.00	8	2004 P M MEMO	69040.00	543016.00
DDO Total:	1329010.00	232755.00		1561765.00	90040.00		1471725.00	
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	3410.00	8	2004 P M MEMO	600.00			4010.00	
DDO Total:	78281.00	600.00		78881.00	0.00		78881.00	
Try Tot (BS):	1709313.00	233755.00		1943068.00	103040.00		1840028.00	
Try Tot (LD):		233755.00			103040.00			
DIFF(LD-BS):		0.00			0.00			
Treasury		GWL	GWALIOR SPECIAL					
DDO		DAB2	ADJ DABRA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	60920.00			60920.00			60920.00	
DDO Total:	60920.00	0.00		60920.00	0.00		60920.00	
DDO		GWL1	DSJ GWALIOR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	803348.00			803348.00			803348.00	
2002-2003	2068.00			2068.00			2068.00	
DDO Total:	805416.00	0.00		805416.00	0.00		805416.00	

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Treasury		GWL	GWALIOR SPECIAL			
Try Tot (BS):	866336.00	0.00	866336.00	0.00	866336.00	
Try Tot (LD):		1660550.00		599955.00		
DIFF(LD-BS):		1660550.00		599955.00		
Treasury		HAR	HARDA			
DDO		HAR1	ADJ HARDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2000-2001	151497.00		151497.00			151497.00
2001-2002	187386.00		187386.00			187386.00
2002-2003	305494.00		305494.00			305494.00
2003-2004	2489571.00		2489571.00			2489571.00
DDO Total:	3133948.00	0.00	3133948.00	0.00		3133948.00
Try Tot (BS):	3133948.00	0.00	3133948.00	0.00		3133948.00
Try Tot (LD):		90217.00		68897.00		
DIFF(LD-BS):		90217.00		68897.00		
Treasury		HOS	HOSHANGABAD			
DDO		HOS1	DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
1999-2000	-8742.00		-8742.00			-8742.00
2000-2001	-186435.00		-186435.00			-186435.00
2001-2002	188764.00		188764.00	8 2004 P M MEMO	400.00	188364.00
2002-2003	889357.00		889357.00	8 2004 P M MEMO	4000.00	885357.00
2003-2004	304425.00		304425.00	8 2004 P M MEMO	26532.00	277893.00
2004-2005	674899.00	8 2004 P M MEMO 73929.00	748828.00	8 2004 P M MEMO	76395.00	672433.00
DDO Total:	1862268.00	73929.00	1936197.00	107327.00		1828870.00
DDO		ITA5	CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	83354.00		83354.00			83354.00
2002-2003	84403.00		84403.00			84403.00
2003-2004	106936.00		106936.00			106936.00
DDO Total:	274693.00	0.00	274693.00	0.00		274693.00
DDO		PIP4	CJ PIPARIYA			

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Treasury		HOS	HOSHANGABAD						
DDO		PIP4	CJ PIPARIYA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	115716.00	8	2004 P M MEMO	20825.00	136541.00	8	2004 P M MEMO	56446.00	80095.00
DDO Total:	115716.00			20825.00	136541.00			56446.00	80095.00
DDO		SOH3	ADJ SOHAGPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	51099.00			51099.00			51099.00		
2002-2003	49867.00			49867.00			49867.00		
2003-2004	73055.00			73055.00			73055.00		
2004-2005	93510.00	8	2004 P M MEMO	21630.00	115140.00	8	2004 P M MEMO	5000.00	110140.00
DDO Total:	267531.00			21630.00	289161.00			5000.00	284161.00
Try Tot (BS):	2520208.00			116384.00	2636592.00			168773.00	2467819.00
Try Tot (LD):				152184.00				308823.00	
DIFF(LD-BS):				35800.00				140050.00	
Treasury		INC	INDORE CITY						
DDO		IND1	HIGH COURT INDORE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	77141.00			77141.00			77141.00		
2002-2003	459584.00			459584.00			459584.00		
2003-2004	107473.00			107473.00	8	2004 P M MEMO	4000.00	103473.00	
2004-2005	69197.00	8	2004 P M MEMO	13500.00	82697.00	8	2004 P M MEMO	2000.00	80697.00
DDO Total:	713395.00			13500.00	726895.00			6000.00	720895.00
DDO		IND2	DSJ INDORE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	2306890.00			2306890.00	8	2004 P M MEMO	56863.00	2250027.00	
2002-2003	5806616.16			5806616.16	8	2004 P M MEMO	258383.00	5548233.16	
2003-2004	7366184.62			7366184.62	8	2004 P M MEMO	503304.00	6862880.62	
2004-2005	4414872.11	8	2004 P M MEMO	2382022.50	6796894.61	8	2004 P M MEMO	1079044.00	5717850.61
DDO Total:	19894562.89			2382022.50	22276585.39			1897594.00	20378991.39
DDO		IND3	POFC INDORE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		

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Treasury		INC	INDORE CITY				
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	86895.00			86895.00			86895.00
2003-2004	468102.00			468102.00	8	2004 P M MEMO	44550.00
2004-2005	469870.00	8	2004 P M MEMO	240903.00	8	2004 P M MEMO	175673.00
DDO Total:	1024867.00	240903.00		1265770.00	220223.00		1045547.00
Try Tot (BS):	21632824.89	2636425.50		24269250.39	2123817.00		22145433.39
Try Tot (LD):		541108.00			30000.00		
DIFF(LD-BS):		-2095317.50			-2093817.00		

Treasury		IND	INDORE				
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	18480.00			18480.00			18480.00
2001-2002	7675.00			7675.00			7675.00
2002-2003	20067.00			20067.00			20067.00
2003-2004	24079.00			24079.00			24079.00
2004-2005	23406.00	8	2004 P M MEMO	3900.00	8	2004 P M MEMO	10800.00
DDO Total:	93707.00	3900.00		97607.00	10800.00		86807.00

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	700.00	8	2004 P M MEMO	7600.00			8300.00
DDO Total:	6300.00	7600.00		13900.00	0.00		13900.00
Try Tot (BS):	100007.00	11500.00		111507.00	10800.00		100707.00
Try Tot (LD):		44364.00					
DIFF(LD-BS):		32864.00			-10800.00		

Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			

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Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	195894.00			195894.00			195894.00
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	-6900.00			-6900.00	8 2004 P M MEMO	4500.00	-11400.00
2003-2004	-422381.00			-422381.00	8 2004 P M MEMO	51220.00	-473601.00
2004-2005	420482.00	8 2004 P M MEMO	257086.00	677568.00	8 2004 P M MEMO	204282.00	473286.00
DDO Total:	-8799.00	257086.00		248287.00	260002.00		-11715.00
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):	597205.00	257086.00		854291.00	260002.00		594289.00
Try Tot (LD):		51167066.00			1142508.00		
DIFF(LD-BS):		50909980.00			882506.00		
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	22158.00	8 2004 P M MEMO	8627.00	30785.00			30785.00

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Treasury		JHA	JHABUA				
DDO		ALI2	CJ ALIRAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	95859.00	8627.00		104486.00	0.00		104486.00
DDO		JHA1	DSJ JHABUA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	40613.00			40613.00			40613.00
2002-2003	78223.00			78223.00			78223.00
2003-2004	-30063.00			-30063.00			-30063.00
2004-2005	81946.00			81946.00			81946.00
DDO Total:	170719.00	0.00		170719.00	0.00		170719.00
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	54410.00	8	2004 P M MEMO	14900.00	69310.00		69310.00
DDO Total:	54410.00	14900.00		69310.00	0.00		69310.00
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	6300.00	8	2004 P M MEMO	1500.00	4800.00		4800.00
2002-2003	4700.00	8	2004 P M MEMO	2000.00	2700.00		2700.00
2003-2004	45791.00	8	2004 P M MEMO	21800.00	23991.00		23991.00
2004-2005	7400.00	8	2004 P M MEMO	28500.00	8	2004 P M MEMO	2500.00
DDO Total:	64191.00	28500.00		92691.00	27800.00		64891.00
DDO		THA4	CJ THANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2003-2004	-1400.00			-1400.00			-1400.00
2004-2005	13800.00	8	2004 P M MEMO	1200.00	15000.00		15000.00
DDO Total:	12400.00	1200.00		13600.00	0.00		13600.00
Try Tot (BS):	397579.00	53227.00		450806.00	27800.00		423006.00
Try Tot (LD):		63594.00			285648.00		
DIFF(LD-BS):		10367.00			257848.00		
Treasury		KAR	KHARGONE				

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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	78108.00			78108.00	8 2004 P M MEMO	3757.00	74351.00
2002-2003	184402.00			184402.00	8 2004 P M MEMO	1601.00	182801.00
2003-2004	688713.00			688713.00	8 2004 P M MEMO	14068.00	674645.00
2004-2005	266998.00	8 2004 P M MEMO	621277.00	888275.00	8 2004 P M MEMO	23400.00	864875.00
DDO Total:	1394224.00	621277.00		2015501.00	42826.00		1972675.00
DDO		MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	30928.00			30928.00			30928.00
2001-2002	7880.00			7880.00			7880.00
2002-2003	21415.00			21415.00			21415.00
2003-2004	35597.00			35597.00			35597.00
2004-2005	6100.00	8 2004 P M MEMO	4557.00	10657.00	8 2004 P M MEMO	3000.00	7657.00
DDO Total:	101920.00	4557.00		106477.00	3000.00		103477.00
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	15306.00			15306.00	8 2004 P M MEMO	6000.00	9306.00

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Treasury		KAR	KHARGONE						
DDO		MND7	DSJ MANDLESHWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	150192.00	8	2004 P M MEMO	4600.00	154792.00	8	2004 P M MEMO	137892.00	16900.00
DDO Total:	185335.00			4600.00	189935.00			143892.00	46043.00
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	49590.00			49590.00	8	2004 P M MEMO	4200.00	45390.00	
2004-2005	33496.00	8	2004 P M MEMO	10344.00	43840.00	8	2004 P M MEMO	9800.00	34040.00
DDO Total:	116393.00			10344.00	126737.00			14000.00	112737.00
Try Tot (BS):	1916217.00			640778.00	2556995.00			203718.00	2353277.00
Try Tot (LD):				598039.00				407101.00	
DIFF(LD-BS):				-42739.00				203383.00	
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	8	2004 P M MEMO	1715.00	294942.00	
2002-2003	296260.00			296260.00	8	2004 P M MEMO	29075.00	267185.00	
2003-2004	1492222.00			1492222.00	8	2004 P M MEMO	35635.00	1456587.00	
2004-2005	273200.00	8	2004 P M MEMO	196452.00	469652.00	8	2004 P M MEMO	56145.00	413507.00
DDO Total:	2358339.00			196452.00	2554791.00			122570.00	2432221.00
Try Tot (BS):	2358339.00			196452.00	2554791.00			122570.00	2432221.00
Try Tot (LD):				196452.00				122570.00	
DIFF(LD-BS):				0.00				0.00	
Treasury		KHA	KHANDWA						
DDO		HAR2	CJ HARSOOD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	32717.00			32717.00			32717.00		
DDO Total:	32717.00			0.00	32717.00			0.00	32717.00
DDO		KHA1	DSJ KHANDWA						

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Treasury		KHA	KHANDWA					
DDO		KHA1	DSJ KHANDWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-3400.00			-3400.00	8	2004 P M MEMO	10000.00	-13400.00
2002-2003	1349626.00			1349626.00	8	2004 P M MEMO	13426.00	1336200.00
2003-2004	-66495.00			-66495.00	8	2004 P M MEMO	82320.00	-148815.00
2004-2005	400973.00	8	2004 P M MEMO	108753.00	8	2004 P M MEMO	60249.00	449477.00
DDO Total:	1680704.00		108753.00	1789457.00			165995.00	1623462.00
Try Tot (BS):	1713421.00		108753.00	1822174.00			165995.00	1656179.00
Try Tot (LD):			108753.00				165995.00	
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	52062.00			52062.00			52062.00	
2003-2004	47738.00			47738.00	8	2004 P M MEMO	18769.00	28969.00
2004-2005	84862.00	8	2004 P M MEMO	133206.00	8	2004 P M MEMO	59362.00	158706.00
DDO Total:	201593.00		133206.00	334799.00			78131.00	256668.00

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):	207518.00		133206.00	340724.00			78131.00	262593.00
Try Tot (LD):			120906.00				81131.00	
DIFF(LD-BS):			-12300.00				3000.00	

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

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Treasury		MML	MOTI MAHAL			
Try Tot (BS):	330292.00	0.00	330292.00	0.00	330292.00	
Try Tot (LD):		32840.00		10000.00		
DIFF(LD-BS):		32840.00		10000.00		
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	27090.00		27090.00		27090.00	
2004-2005	19762.00	8 2004 P M MEMO 41806.00	61568.00	8 2004 P M MEMO 16.00	61552.00	
DDO Total:	121988.00	41806.00	163794.00	16.00	163778.00	
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	52619.00	8 2004 P M MEMO 58946.00	111565.00	8 2004 P M MEMO 21242.00	90323.00	
DDO Total:	275759.00	58946.00	334705.00	21242.00	313463.00	
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	154164.00		154164.00	8 2004 P M MEMO 2042.00	152122.00	
2003-2004	320376.47		320376.47	8 2004 P M MEMO 39245.00	281131.47	
2004-2005	268049.00	8 2004 P M MEMO 216321.00	484370.00	8 2004 P M MEMO 70694.00	413676.00	
DDO Total:	866453.47	216321.00	1082774.47	111981.00	970793.47	
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	5200.00		5200.00		5200.00	
2003-2004	21304.00		21304.00	8 2004 P M MEMO 10000.00	11304.00	
2004-2005	30219.00	8 2004 P M MEMO 11493.00	41712.00	8 2004 P M MEMO 10540.00	31172.00	
DDO Total:	59031.00	11493.00	70524.00	20540.00	49984.00	

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Treasury		MND	MANDSAUR				
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	29981.00			29981.00			29981.00
2002-2003	25402.00			25402.00	8 2004	P M MEMO	900.00
2003-2004	3405.00			3405.00	8 2004	P M MEMO	600.00
2004-2005	8668.00	8 2004	P M MEMO	6900.00	8 2004	P M MEMO	800.00
DDO Total:	67456.00	6900.00		74356.00	2300.00		72056.00
Try Tot (BS):	1390687.47	335466.00		1726153.47	156079.00		1570074.47
Try Tot (LD):		165548.00			20100.00		
DIFF(LD-BS):		-169918.00			-135979.00		
Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	4152.00			4152.00			4152.00
2002-2003	17080.00			17080.00			17080.00
2003-2004	18705.00			18705.00			18705.00
2004-2005	19446.00	8 2004	P M MEMO	5900.00	8 2004	P M MEMO	18806.00
DDO Total:	59383.00	5900.00		65283.00	18806.00		46477.00
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16510.00			16510.00			16510.00
2002-2003	5260.00			5260.00			5260.00
2003-2004	2120.00			2120.00			2120.00
2004-2005	900.00	8 2004	P M MEMO	300.00			1200.00
DDO Total:	24790.00	300.00		25090.00	0.00		25090.00
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	95109.00			95109.00			95109.00
2002-2003	151202.00			151202.00	8 2004	P M MEMO	2600.00
2003-2004	503176.00			503176.00	8 2004	P M MEMO	5904.00
2004-2005	388758.00	8 2004	P M MEMO	75458.00	8 2004	P M MEMO	30371.00

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Treasury		MOR	MORENA				
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	1311517.00	75458.00		1386975.00	38875.00		1348100.00
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	26605.00			26605.00	8 2004	P M MEMO	500.00
2004-2005	17064.00	8 2004	P M MEMO	4980.00	8 2004	P M MEMO	6000.00
DDO Total:	103125.00	4980.00		108105.00	6500.00		101605.00
Try Tot (BS):	1498815.00	86638.00		1585453.00	64181.00		1521272.00
Try Tot (LD):		46763.00			24306.00		
DIFF(LD-BS):		-39875.00			-39875.00		
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	64655.00			64655.00	8 2004	P M MEMO	2600.00
2003-2004	92188.00			92188.00	8 2004	P M MEMO	1850.00
2004-2005	100624.00	8 2004	P M MEMO	40050.00	8 2004	P M MEMO	26025.00
DDO Total:	317904.00	40050.00		357954.00	30475.00		327479.00
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	68426.00			68426.00	8 2004	P M MEMO	360.00
2002-2003	288974.00			288974.00	8 2004	P M MEMO	31750.00
2003-2004	1696286.00			1696286.00	8 2004	P M MEMO	11212.00
2004-2005	304722.00	8 2004	P M MEMO	742176.00	8 2004	P M MEMO	689615.00
DDO Total:	2358408.00	742176.00		3100584.00	732937.00		2367647.00
Try Tot (BS):	2676312.00	782226.00		3458538.00	763412.00		2695126.00
Try Tot (LD):		782226.00			763412.00		
DIFF(LD-BS):		0.00			0.00		

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Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	22858.00			22858.00			22858.00
2001-2002	8537.00			8537.00			8537.00
2002-2003	75808.00			75808.00			75808.00
2003-2004	113123.00			113123.00			113123.00
DDO Total:	220326.00	0.00		220326.00	0.00		220326.00
DDO		MAN2	CJ MANASA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	45726.00			45726.00			45726.00
2002-2003	37689.00			37689.00			37689.00
2003-2004	193895.00			193895.00	8 2004 P M MEMO	24000.00	169895.00
2004-2005	99422.00	8 2004 P M MEMO	33952.00	133374.00	8 2004 P M MEMO	50700.00	82674.00
DDO Total:	376732.00	33952.00		410684.00	74700.00		335984.00
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):	2057433.00	33952.00		2091385.00	74700.00		2016685.00
Try Tot (LD):		217652.00			275010.00		
DIFF(LD-BS):		183700.00			200310.00		
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	-1130.00	8 2004 P M MEMO	1000.00	-130.00	8 2004 P M MEMO	70.00	-200.00
DDO Total:	12020.00	1000.00		13020.00	70.00		12950.00
DDO		PAN1	DSJ PANNA				

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Treasury		PAN	PANNA				
DDO		PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	14950.00			14950.00			14950.00
2002-2003	35802.00			35802.00			35802.00
2003-2004	65020.00			65020.00			65020.00
2004-2005	140421.00	8	2004 P M MEMO	28892.00	8	2004 P M MEMO	45.00
DDO Total:	256193.00	28892.00		285085.00	45.00		285040.00
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):	269609.00	29892.00		299501.00	115.00		299386.00
Try Tot (LD):		29847.00					
DIFF(LD-BS):		-45.00			-115.00		
Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-3850.00			-3850.00			-3850.00
2002-2003	-3100.00			-3100.00			-3100.00
2003-2004	-19000.00			-19000.00			-19000.00
2004-2005	8120.00	8	2004 P M MEMO	10850.00			18970.00
DDO Total:	-17830.00	10850.00		-6980.00	0.00		-6980.00
DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	27447.00			27447.00	8	2004 P M MEMO	14300.00
DDO Total:	27447.00	0.00		27447.00	14300.00		13147.00
DDO		KHI5	CJ KHILCHIPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-800.00			-800.00			-800.00

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Treasury		RAJ	RAJGARH				
DDO		KHI5	CJ KHILCHIPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-2700.00			-2700.00			-2700.00
2004-2005	22900.00	8	2004 P M MEMO	16450.00	8	2004 P M MEMO	12700.00
DDO Total:	19400.00			16450.00			12700.00
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	72391.00			72391.00	8	2004 P M MEMO	17290.00
2003-2004	62709.00			62709.00	8	2004 P M MEMO	1500.00
2004-2005	22530.00	8	2004 P M MEMO	17319.00	8	2004 P M MEMO	42702.00
DDO Total:	81934.00			17319.00			61492.00
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	24914.00	8	2004 P M MEMO	7801.00	8	2004 P M MEMO	1300.00
DDO Total:	120810.00			7801.00			1300.00
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	50260.00			50260.00			50260.00
2002-2003	9948.00			9948.00			9948.00
2003-2004	33785.00			33785.00			33785.00
2004-2005	-5200.00	8	2004 P M MEMO	1200.00			-4000.00
DDO Total:	88793.00			1200.00			0.00
Try Tot (BS):	320554.00			53620.00			89792.00
Try Tot (LD):				53620.00			89792.00
DIFF(LD-BS):				0.00			0.00
Treasury		RAT	RATLAM				

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Treasury		RAT	RATLAM							
DDO		ALO2	CJ ALOT							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2000-2001	26782.00			26782.00			26782.00			
2001-2002	3798.00			3798.00			3798.00			
2002-2003	5300.00			5300.00			5300.00			
2003-2004	13740.00			13740.00			13740.00			
2004-2005	15985.00	8	2004	P M MEMO	5140.00	8	2004	P M MEMO	5140.00	15985.00
DDO Total:	65605.00	5140.00		70745.00	5140.00		65605.00			
DDO		JAW3	CJ JAWRA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	221738.00			221738.00			221738.00			
2002-2003	72313.00			72313.00			72313.00			
2003-2004	115712.00			115712.00	8	2004	P M MEMO	5000.00	110712.00	
2004-2005	145935.00	8	2004	P M MEMO	16122.00	8	2004	P M MEMO	7600.00	154457.00
DDO Total:	555698.00	16122.00		571820.00	12600.00		559220.00			
DDO		RAT1	DSJ RATLAM							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	262690.00			262690.00	8	2004	P M MEMO	748.00	261942.00	
2002-2003	650901.00			650901.00	8	2004	P M MEMO	4730.00	646171.00	
2003-2004	707928.00			707928.00	8	2004	P M MEMO	48116.00	659812.00	
2004-2005	588998.00	8	2004	P M MEMO	358155.00	8	2004	P M MEMO	95115.00	852038.00
DDO Total:	2210517.00	358155.00		2568672.00	148709.00		2419963.00			
DDO		SAI4	CJ SAILANA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2004-2005	700.00			700.00	8	2004	P M MEMO	300.00	400.00	
DDO Total:	700.00	0.00		700.00	300.00		400.00			
Try Tot (BS):	2832520.00	379417.00		3211937.00	166749.00		3045188.00			
Try Tot (LD):		370842.00			216948.00					
DIFF(LD-BS):		-8575.00			50199.00					
Treasury		REW	REWA							
DDO		MAU2	CJ MAUGANJ							

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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	8	2004 P M MEMO	5000.00	5436.00	8	2004 P M MEMO	5000.00	436.00
DDO Total:	13386.00			5000.00	18386.00			5000.00	13386.00
DDO		REW1	DSJ REWA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	427662.00			427662.00			427662.00		
2002-2003	438964.75			438964.75			438964.75		
2003-2004	98040.00			98040.00			98040.00		
2004-2005	29220.00	8	2004 P M MEMO	2732.00	31952.00			31952.00	
DDO Total:	993886.75			2732.00	996618.75	0.00	996618.75		
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	-23300.00			-23300.00	8	2004 P M MEMO	16615.00	-39915.00	
DDO Total:	73665.00			0.00	73665.00	16615.00	57050.00		
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		

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Treasury		REW	REWA						
DDO		TYO3	CJ TYOTHAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2003-2004	2285.00			2285.00			2285.00		
2004-2005	0.00	8	2004 P M MEMO	500.00	500.00		500.00		
DDO Total:	32920.00			500.00	33420.00	0.00	33420.00		
Try Tot (BS):	1121957.75			8232.00	1130189.75	21615.00	1108574.75		
Try Tot (LD):				3232.00		6650.00			
DIFF(LD-BS):				-5000.00		-14965.00			
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	88800.00	8	2004 P M MEMO	38900.00	127700.00	8	2004 P M MEMO	10000.00	117700.00
DDO Total:	143786.00			38900.00	182686.00	10000.00	172686.00		
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 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		

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Treasury		RIS	RAISEN				
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	94953.00			94953.00			94953.00
2004-2005	11882.00	8	2004 P M MEMO	14400.00	8	2004 P M MEMO	4000.00
DDO Total:	200491.00	14400.00		214891.00	4000.00		210891.00
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	45423.00			45423.00			45423.00
2002-2003	91262.00			91262.00			91262.00
2003-2004	182090.00			182090.00			182090.00
2004-2005	76440.00	8	2004 P M MEMO	15175.00	8	2004 P M MEMO	1000.00
DDO Total:	395215.00	15175.00		410390.00	1000.00		409390.00
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1700.00			1700.00			1700.00
2002-2003	2500.00			2500.00			2500.00
2003-2004	12261.00			12261.00			12261.00
2004-2005	4500.00			4500.00			4500.00
DDO Total:	20961.00	0.00		20961.00	0.00		20961.00
Try Tot (BS):	801778.00	68475.00		870253.00	15000.00		855253.00
Try Tot (LD):		51315.00			47400.00		
DIFF(LD-BS):		-17160.00			32400.00		
Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	1100.00			1100.00			1100.00
2004-2005	6000.00	8	2004 P M MEMO	2500.00	8	2004 P M MEMO	200.00
DDO Total:	8900.00	2500.00		11400.00	200.00		11200.00
DDO		BEE5	CJ BEENA				

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Treasury		SAG	SAGAR							
DDO		BEE5	CJ BEENA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	15747.00			15747.00			15747.00			
2002-2003	123120.00			123120.00			123120.00			
2003-2004	164312.00			164312.00			164312.00			
2004-2005	35597.00	8	2004 P M MEMO	4129.00	39726.00	8	2004 P M MEMO	2800.00	36926.00	
DDO Total:	338776.00	4129.00		342905.00	2800.00		340105.00			
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	22000.00	8	2004 P M MEMO	850.00	22850.00	8	2004 P M MEMO	10050.00	12800.00	
DDO Total:	69590.00	850.00		70440.00	10050.00		60390.00			
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	8	2004 P M MEMO	500.00	49957.00		
2002-2003	79101.00			79101.00			79101.00			
2003-2004	90641.00			90641.00	8	2004 P M MEMO	9152.00	81489.00		
2004-2005	83865.00	8	2004 P M MEMO	189921.00	273786.00	8	2004 P M MEMO	5560.00	268226.00	
DDO Total:	331082.00	189921.00		521003.00	15212.00		505791.00			
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			

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Treasury		SAG	SAGAR						
DDO		SAG1	DSJ SAGAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	221027.00			221027.00	8 2004	P M MEMO	900.00	220127.00	
2002-2003	408244.00			408244.00	8 2004	P M MEMO	6740.00	401504.00	
2003-2004	627456.00			627456.00	8 2004	P M MEMO	48783.00	578673.00	
2004-2005	493694.00	8 2004	P M MEMO	166132.00	659826.00	8 2004	P M MEMO	96532.00	563294.00
DDO Total:	1750421.00		166132.00	1916553.00			152955.00	1763598.00	
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	38916.00	8 2004	P M MEMO	60910.00	99826.00	8 2004	P M MEMO	68496.00	31330.00
DDO Total:	38916.00		60910.00	99826.00			68496.00	31330.00	
Try Tot (BS):	2581131.00		424442.00	3005573.00			249713.00	2755860.00	
Try Tot (LD):			466276.00				249243.00		
DIFF(LD-BS):			41834.00				-470.00		
Treasury		SAJ	SHAJAPUR						
DDO		AGR3	CJ AGARMALWA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	16514.00			16514.00				16514.00	
2002-2003	4985.00			4985.00				4985.00	
2003-2004	64461.00			64461.00	8 2004	P M MEMO	7700.00	56761.00	
2004-2005	23714.00	8 2004	P M MEMO	18791.00	42505.00	8 2004	P M MEMO	9400.00	33105.00
DDO Total:	109674.00		18791.00	128465.00			17100.00	111365.00	
DDO		SHA1	DSJ SHAJAPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	83226.00			83226.00	8 2004	P M MEMO	600.00	82626.00	
2002-2003	439213.00			439213.00	8 2004	P M MEMO	8686.00	430527.00	
2003-2004	141754.00			141754.00	8 2004	P M MEMO	6629.00	135125.00	
2004-2005	926501.00	8 2004	P M MEMO	20617.00	947118.00	8 2004	P M MEMO	435340.00	511778.00
DDO Total:	1590694.00		20617.00	1611311.00			451255.00	1160056.00	

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Treasury		SAJ	SHAJAPUR						
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	52222.00			52222.00			52222.00		
2002-2003	101609.00			101609.00			101609.00		
2003-2004	131444.00			131444.00			131444.00		
2004-2005	315983.00	8	2004 P M MEMO	120110.00	436093.00	8	2004 P M MEMO	11952.00	424141.00
DDO Total:	601558.00	120110.00		721668.00	11952.00		709716.00		
DDO		SUS4	CJ SUSNER						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	15351.00			15351.00			15351.00		
2002-2003	10770.00			10770.00			10770.00		
2003-2004	25582.00			25582.00			25582.00		
2004-2005	11630.20	8	2004 P M MEMO	32032.00	43662.20	8	2004 P M MEMO	1000.00	42662.20
DDO Total:	63333.20	32032.00		95365.20	1000.00		94365.20		
Try Tot (BS):	2365259.20	191550.00		2556809.20	481307.00		2075502.20		
Try Tot (LD):		173295.00			480852.00				
DIFF(LD-BS):		-18255.00			-455.00				
Treasury		SAT	SATNA						
DDO		AMA4	CJ AMARPATAN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	22965.00	8	2004 P M MEMO	5110.00	28075.00		28075.00		
DDO Total:	22965.00	5110.00		28075.00	0.00		28075.00		
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	1900.00	8	2004 P M MEMO	905.00	2805.00	8	2004 P M MEMO	15400.00	-12595.00
DDO Total:	281415.00	905.00		282320.00	15400.00		266920.00		
DDO		NAG3	CJ NAGOD						

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Treasury		SAT		SATNA					
DDO		NAG3		CJ NAGOD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2004-2005	24215.00	8	2004 P M MEMO	10594.00	34809.00	8	2004 P M MEMO	3254.00	31555.00
DDO Total:	24215.00			10594.00	34809.00			3254.00	31555.00
DDO		SAT1		DSJ SATNA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2002-2003	-1200.00			-1200.00	8	2004 P M MEMO	19150.00		-20350.00
2003-2004	-253407.00			-253407.00	8	2004 P M MEMO	32580.00		-285987.00
2004-2005	-22090.00	8	2004 P M MEMO	160031.00	137941.00	8	2004 P M MEMO	46430.00	91511.00
DDO Total:	-276697.00			160031.00	-116666.00			98160.00	-214826.00
Try Tot (BS):	51898.00			176640.00	228538.00			116814.00	111724.00
Try Tot (LD):				173971.00				113110.00	
DIFF(LD-BS):				-2669.00				-3704.00	
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):			58213.00			37300.00			
DIFF(LD-BS):			58213.00			37300.00			
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	85690.00			85690.00	8	2004 P M MEMO	3800.00	81890.00	
2004-2005	48256.00	8	2004 P M MEMO	8674.00	56930.00	8	2004 P M MEMO	2300.00	54630.00
DDO Total:	172365.00			8674.00	181039.00			6100.00	174939.00
DDO		SEO1		DSJ SEONI					

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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	184292.00			184292.00	8 2004 P M MEMO	14000.00	170292.00
2004-2005	129182.00	8 2004 P M MEMO	60787.00	189969.00	8 2004 P M MEMO	44000.00	145969.00
DDO Total:	503475.00	60787.00		564262.00	58000.00		506262.00
Try Tot (BS):	675840.00	69461.00		745301.00	64100.00		681201.00
Try Tot (LD):		71461.00			64100.00		
DIFF(LD-BS):		2000.00			0.00		
Treasury		SHA	SHAH DOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-6900.00			-6900.00	8 2004 P M MEMO	1400.00	-8300.00
2004-2005	14725.00	8 2004 P M MEMO	2300.00	17025.00	8 2004 P M MEMO	10125.00	6900.00
DDO Total:	7825.00	2300.00		10125.00	11525.00		-1400.00
DDO	KOT4						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	31820.00			31820.00			31820.00
2001-2002	-1000.00			-1000.00			-1000.00
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-57616.00			-57616.00	8 2004 P M MEMO	4000.00	-61616.00
2004-2005	13071.00	8 2004 P M MEMO	15400.00	28471.00	8 2004 P M MEMO	9900.00	18571.00
DDO Total:	-15525.00	15400.00		-125.00	13900.00		-14025.00
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	8 2004 P M MEMO	1120.00	127626.00
2002-2003	229093.00			229093.00	8 2004 P M MEMO	2240.00	226853.00
2003-2004	316185.12			316185.12	8 2004 P M MEMO	6700.00	309485.12
2004-2005	0.00	8 2004 P M MEMO	95765.00	95765.00	8 2004 P M MEMO	11900.00	83865.00

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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	731414.12	95765.00	827179.12	21960.00	805219.12		
Try Tot (BS):	723714.12	113465.00	837179.12	47385.00	789794.12		
Try Tot (LD):		109165.00		58985.00			
DIFF(LD-BS):		-4300.00		11600.00			
Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	32225.20		32225.20	8	2004	P M MEMO	600.00
2002-2003	80029.00		80029.00	8	2004	P M MEMO	700.00
2003-2004	130336.00		130336.00	8	2004	P M MEMO	17590.00
2004-2005	84254.00	8	2004	P M MEMO	30901.00	115155.00	8
DDO Total:	326844.20	30901.00	357745.20	28900.00	328845.20		
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		0.00
Try Tot (BS):	326844.20	30901.00	357745.20	28900.00	328845.20		
Try Tot (LD):		30901.00		28900.00			
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	8	2004	P M MEMO	3000.00
2002-2003	24409.00		24409.00				24409.00
2003-2004	13028.00		13028.00				13028.00
2004-2005	4808.00	8	2004	P M MEMO	6655.00	11463.00	11463.00
DDO Total:	58438.00	6655.00	65093.00	3000.00	62093.00		

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Treasury		SHI	SHIVPURI				
DDO		KHA6	CJ KHANIADANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2004-2005	500.00			500.00			500.00
DDO Total:	500.00	0.00		500.00	0.00		500.00
DDO		KOL4	CJ KOLARAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	7870.00			7870.00			7870.00
2002-2003	16935.00			16935.00			16935.00
2003-2004	45012.00			45012.00			45012.00
2004-2005	-2550.00	8	2004 P M MEMO	5550.00	3000.00		3000.00
DDO Total:	67267.00			5550.00	72817.00	0.00	72817.00
DDO		PIC5	CJ PICHHORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	11155.00			11155.00			11155.00
2002-2003	12200.00			12200.00			12200.00
2003-2004	48800.00			48800.00			48800.00
2004-2005	0.00	8	2004 P M MEMO	10000.00	10000.00		10000.00
DDO Total:	72155.00			10000.00	82155.00	0.00	82155.00
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	10990.00	8	2004 P M MEMO	3000.00	13990.00		13990.00
DDO Total:	39240.00			3000.00	42240.00	0.00	42240.00
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	113066.00			113066.00	8	2004 P M MEMO	900.00
2002-2003	2133334.00			2133334.00	8	2004 P M MEMO	12350.00
2003-2004	534050.00			534050.00	8	2004 P M MEMO	98434.00
2004-2005	205374.00	8	2004 P M MEMO	203381.00	408755.00	8	2004 P M MEMO
					51635.00		357120.00

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Treasury		SHI	SHIVPURI					
DDO		SHI1	DSJ SHIVPURI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
DDO Total:	2985824.00	203381.00		3189205.00	163319.00	3025886.00		
Try Tot (BS):	3223424.00	228586.00		3452010.00	166319.00	3285691.00		
Try Tot (LD):		218586.00			163319.00			
DIFF(LD-BS):		-10000.00			-3000.00			
Treasury		SID	SIDHI					
DDO		SID1	DSJ SIDHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	8544.00			8544.00		8544.00		
2002-2003	123449.00			123449.00		123449.00		
2003-2004	3868.00			3868.00		3868.00		
2004-2005	2039646.00	8	2004 P M MEMO	284092.00		2323738.00		
DDO Total:	2175507.00	284092.00		2459599.00	0.00	2459599.00		
Try Tot (BS):	2175507.00	284092.00		2459599.00	0.00	2459599.00		
Try Tot (LD):		321072.00			18800.00			
DIFF(LD-BS):		36980.00			18800.00			
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	2400.00	8	2004 P M MEMO	4200.00	8	2004 P M MEMO	2400.00	4200.00
DDO Total:	0.00	4200.00		4200.00	2400.00	1800.00		
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					

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Treasury		TIK	TIKAMGARH				
DDO		ORC4	CJ ORCHHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	10000.00			10000.00			10000.00
2002-2003	0.00			0.00			0.00
2003-2004	2000.00			2000.00			2000.00
2004-2005	0.00	8	2004 P M MEMO	1700.00			1700.00
DDO Total:	12000.00			1700.00		0.00	13700.00
DDO		TIK1	DSJ TIKAMGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	86850.00			86850.00			86850.00
2001-2002	41592.00			41592.00	8	2004 P M MEMO	1920.00
2002-2003	66681.00			66681.00	8	2004 P M MEMO	480.00
2003-2004	139181.00			139181.00	8	2004 P M MEMO	4800.00
2004-2005	87493.00	8	2004 P M MEMO	29095.00	8	2004 P M MEMO	6800.00
DDO Total:	421797.00			29095.00			14000.00
Try Tot (BS):	443517.00			34995.00			16400.00
Try Tot (LD):				34995.00			18000.00
DIFF(LD-BS):				0.00			1600.00
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	6102.00			6102.00			6102.00
2003-2004	171704.00			171704.00	8	2004 P M MEMO	9000.00
2004-2005	118124.00	8	2004 P M MEMO	29283.00	8	2004 P M MEMO	5500.00
DDO Total:	312459.00			29283.00			14500.00
DDO		KHR3	CJ KHACHRAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	36886.00			36886.00			36886.00
2001-2002	-3450.00			-3450.00			-3450.00
2002-2003	-9586.00			-9586.00			-9586.00
2003-2004	-92396.00			-92396.00	8	2004 P M MEMO	8930.00

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Treasury		UJJ	UJJAIN							
DDO		KHR3	CJ KHACHRAUD							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2004-2005	227965.00	8	2004 P M MEMO	63602.00	291567.00	8	2004 P M MEMO	5366.00	286201.00	
DDO Total:	159419.00	63602.00		223021.00	14296.00		208725.00			
DDO		MAH5	CJ MAHIDPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2004-2005	6400.00	8	2004 P M MEMO	1625.00	8025.00	8	2004 P M MEMO	14200.00	-6175.00	
DDO Total:	6400.00	1625.00		8025.00	14200.00		-6175.00			
DDO		TAR4	CJ TARANA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2004-2005	-16026.00	8	2004 P M MEMO	500.00	-15526.00	8	2004 P M MEMO	6750.00	-22276.00	
DDO Total:	-16026.00	500.00		-15526.00	6750.00		-22276.00			
DDO		UJJ1	DSJ UJJAIN							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	914129.00			914129.00			914129.00			
2002-2003	675079.50			675079.50	8	2004 P M MEMO	16550.00	658529.50		
2003-2004	1637810.75			1637810.75	8	2004 P M MEMO	57516.00	1580294.75		
2004-2005	3508191.00	8	2004 P M MEMO	1298780.00	4806971.00	8	2004 P M MEMO	2405271.00	2401700.00	
DDO Total:	6735210.25	1298780.00		8033990.25	2479337.00		5554653.25			
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	36145.00	8	2004 P M MEMO	75520.00	111665.00	8	2004 P M MEMO	91150.00	20515.00	
DDO Total:	162020.00	75520.00		237540.00	91150.00		146390.00			
Try Tot (BS):	7359482.25	1469310.00		8828792.25	2620233.00		6208559.25			
Try Tot (LD):		220331.00			2240478.00					
DIFF(LD-BS):		-1248979.00			-379755.00					
Treasury		UMA	UMARIYA							
DDO		UMA1	ADJ UMARIA							

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Treasury		UMA	UMARIYA				
DDO		UMA1	ADJ UMARIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	47413.00			47413.00			47413.00
2002-2003	36222.00			36222.00			36222.00
2003-2004	14526.00			14526.00	8 2004 P M MEMO	1000.00	13526.00
2004-2005	30827.00	8 2004 P M MEMO	15882.00	46709.00	8 2004 P M MEMO	22700.00	24009.00
DDO Total:	128988.00	15882.00		144870.00	23700.00		121170.00
Try Tot (BS):	128988.00	15882.00		144870.00	23700.00		121170.00
Try Tot (LD):		15882.00			23700.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		VID	VIDISHA				
DDO		GAN2	CJ GANJVASODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	25056.00			25056.00			25056.00
2002-2003	45474.00			45474.00			45474.00
2003-2004	163733.00			163733.00	8 2004 P M MEMO	1900.00	161833.00
2004-2005	30932.00	8 2004 P M MEMO	17800.00	48732.00	8 2004 P M MEMO	3417.00	45315.00
DDO Total:	265195.00	17800.00		282995.00	5317.00		277678.00
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	8700.00	8 2004 P M MEMO	24766.00	33466.00	8 2004 P M MEMO	9190.00	24276.00
DDO Total:	13332.00	24766.00		38098.00	9190.00		28908.00
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

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Treasury		VID	VIDISHA				
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	9702.00			9702.00	8 2004 P M MEMO	2068.00	7634.00
2002-2003	41924.00			41924.00	8 2004 P M MEMO	111.00	41813.00
2003-2004	52499.00			52499.00			52499.00
2004-2005	10835.00	8 2004 P M MEMO	636.00	11471.00	8 2004 P M MEMO	5250.00	6221.00
DDO Total:	114960.00		636.00	115596.00		7429.00	108167.00
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	66511.00			66511.00	8 2004 P M MEMO	720.00	65791.00
2002-2003	-4051.00			-4051.00			-4051.00
2003-2004	609939.00			609939.00	8 2004 P M MEMO	19922.00	590017.00
2004-2005	195321.00	8 2004 P M MEMO	33108.00	228429.00	8 2004 P M MEMO	50220.00	178209.00
DDO Total:	867720.00		33108.00	900828.00		70862.00	829966.00
Try Tot (BS):	1265191.00		76310.00	1341501.00		92798.00	1248703.00
Try Tot (LD):			64530.00			81738.00	
DIFF(LD-BS):			-11780.00			-11060.00	
LD Figure	400968405.84		62030018.00	462998423.84		14980292.00	448018131.84
BS Figure	195391724.88		12646258.50	208037983.38		14919847.00	193118136.38
Difference	205576680.96		49383759.50	254960440.46		60445.00	254899995.46