

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ANU	ANUPPUR				
DDO		ANU1	CJ ANUPPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
DDO Total:	0.00	0.00		0.00	0.00		0.00
Try Tot (BS):	0.00	0.00		0.00	0.00		0.00
Try Tot (LD):							
DIFF(LD-BS):		0.00			0.00		
Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1171804.00			1171804.00			1171804.00
2002-2003	53443.00			53443.00			53443.00
2003-2004	117770.00			117770.00	9 2004 P M MEMO	2300.00	115470.00
2004-2005	109837.00	9 2004 P M MEMO	16054.00	125891.00	9 2004 P M MEMO	8250.00	117641.00
DDO Total:	1452854.00	16054.00		1468908.00	10550.00		1458358.00
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	-20837.00	9 2004 P M MEMO	1229.00	-19608.00	9 2004 P M MEMO	4000.00	-23608.00
DDO Total:	103788.00	1229.00		105017.00	4000.00		101017.00
DDO		MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	48380.00			48380.00			48380.00
2002-2003	12673.00			12673.00			12673.00
2003-2004	44948.00			44948.00			44948.00
DDO Total:	106001.00	0.00		106001.00	0.00		106001.00
Try Tot (BS):	1662643.00	17283.00		1679926.00	14550.00		1665376.00
Try Tot (LD):		32729.00			76572.00		
DIFF(LD-BS):		15446.00			62022.00		

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Treasury		BAD		BADWANI	
DDO		ANJ5		CJ ANJAR	
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2001-2002	24878.00			24878.00	24878.00
2002-2003	205862.00			205862.00	205862.00
2003-2004	8763.00			8763.00	8763.00
2004-2005	16570.00	9 2004 P M MEMO	2108.00	18678.00	15678.00
DDO Total:	256073.00	2108.00		258181.00	255181.00
DDO		BAD1		ADJ BADWANI	
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2001-2002	118529.00			118529.00	118529.00
2002-2003	229603.00			229603.00	229603.00
2003-2004	290250.00	9 2004 P M MEMO		290250.00	285805.00
2004-2005	1052276.00	9 2004 P M MEMO	60.00	1052336.00	101739.00
DDO Total:	1690658.00	60.00		1690718.00	735676.00
DDO		KHE2		CJ KHETIA	
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2000-2001	5366.00			5366.00	5366.00
2001-2002	29241.00			29241.00	29241.00
2002-2003	36529.00			36529.00	36529.00
2003-2004	30173.00			30173.00	30173.00
DDO Total:	101309.00	0.00		101309.00	101309.00
DDO		RAJ4		CJ RAJPUR	
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2001-2002	11680.00			11680.00	11680.00
2002-2003	7072.00	9 2004 P M MEMO		7072.00	6072.00
2003-2004	4180.00	9 2004 P M MEMO		4180.00	3680.00
2004-2005	5983.00	9 2004 P M MEMO	3300.00	9283.00	4883.00
DDO Total:	28915.00	3300.00		32215.00	26315.00
DDO		SEN3		CJ SENDHWA	
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2001-2002	107192.00			107192.00	107192.00
2002-2003	97696.00			97696.00	97696.00

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Treasury		BAD	BADWANI				
DDO		SEN3	CJ SENDHWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	172334.00			172334.00			172334.00
DDO Total:	377222.00	0.00		377222.00	0.00		377222.00
Try Tot (BS):	2454177.00	5468.00		2459645.00	963942.00		1495703.00
Try Tot (LD):		59328.00			1057977.00		
DIFF(LD-BS):		53860.00			94035.00		
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	9 2004 P M MEMO	15350.00	160215.00
2004-2005	124189.00	9 2004 P M MEMO	37998.00	162187.00	9 2004 P M MEMO	64677.00	97510.00
DDO Total:	432606.00	37998.00		470604.00	80027.00		390577.00
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16421.00			16421.00			16421.00
2002-2003	39912.00			39912.00	9 2004 P M MEMO	1708.00	38204.00
2003-2004	49473.00			49473.00	9 2004 P M MEMO	150.00	49323.00
2004-2005	149636.00	9 2004 P M MEMO	82707.00	232343.00	9 2004 P M MEMO	46550.00	185793.00
DDO Total:	255442.00	82707.00		338149.00	48408.00		289741.00
Try Tot (BS):	757247.00	120705.00		877952.00	128435.00		749517.00
Try Tot (LD):		120705.00			128435.00		
DIFF(LD-BS):		0.00			0.00		

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Treasury		BET	BETUL			
DDO		BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	28918.00			28918.00		28918.00
2002-2003	205405.00			205405.00		205405.00
2003-2004	120908.00			120908.00		120908.00
2004-2005	205387.00	9 2004 P M MEMO	56994.00	262381.00	9 2004 P M MEMO	40220.00
DDO Total:	560618.00	56994.00		617612.00	40220.00	577392.00
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	129316.00			129316.00		129316.00
2004-2005	122977.00	9 2004 P M MEMO	167538.00	290515.00	9 2004 P M MEMO	42695.00
DDO Total:	446171.00	167538.00		613709.00	42695.00	571014.00
Try Tot (BS):	1011839.00	224532.00		1236371.00	82915.00	1153456.00
Try Tot (LD):		224532.00			82915.00	
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	95464.00			95464.00		95464.00
2002-2003	92255.00			92255.00		92255.00
2003-2004	115437.00			115437.00		115437.00
2004-2005	91785.00			91785.00		91785.00
DDO Total:	394941.00	0.00		394941.00	0.00	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	24346.00			24346.00			24346.00
2004-2005	4350.00	9	2004 P M MEMO	2800.00	7150.00		7150.00
DDO Total:	45861.00			2800.00	48661.00	0.00	48661.00
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):	455302.00			2800.00	458102.00	0.00	458102.00
Try Tot (LD):				79344.00		19052.00	
DIFF(LD-BS):				76544.00		19052.00	
Treasury		BPL	BHOPAL				
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1930023.00			1930023.00			1930023.00
2002-2003	3439513.00			3439513.00	9	2004 P M MEMO	161407.00
2003-2004	45032040.00			45032040.00	9	2004 P M MEMO	37888249.00
2004-2005	53230543.00	9	2004 P M MEMO	1851561.00	55082104.00	9	2004 P M MEMO
DDO Total:	103632119.00			1851561.00	105483680.00		40141560.00
DDO		BPL3	STATE WAKF BOARD BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	6600.00	9	2004 P M MEMO	200.00	6800.00		6800.00
DDO Total:	6600.00			200.00	6800.00	0.00	6800.00
Try Tot (BS):	103638719.00			1851761.00	105490480.00	40141560.00	65348920.00
Try Tot (LD):				1854451.00		40141560.00	
DIFF(LD-BS):				2690.00		0.00	
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	-846.00			-846.00	9 2004 P M MEMO	23100.00	-23946.00
2002-2003	-1225.00			-1225.00			-1225.00
2003-2004	-33880.00			-33880.00			-33880.00
2004-2005	-10233.00	9 2004 P M MEMO	95042.00	84809.00	9 2004 P M MEMO	6949.00	77860.00
DDO Total:	20978.00	95042.00		116020.00	30049.00		85971.00
Try Tot (BS):	20978.00	95042.00		116020.00	30049.00		85971.00
Try Tot (LD):		95042.00			30049.00		
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	225593.00			225593.00	9 2004 P M MEMO	9934.00	215659.00
2004-2005	45072.00	9 2004 P M MEMO	32200.00	77272.00	9 2004 P M MEMO	3175.00	74097.00
DDO Total:	693547.00	32200.00		725747.00	13109.00		712638.00
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	8742.00			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:	61323.00	0.00		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):	806681.00	32200.00		838881.00	13109.00		825772.00
Try Tot (LD):		28365.00			13109.00		
DIFF(LD-BS):		-3835.00			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	9 2004 P M MEMO	600.00	32691.00
2004-2005	8900.00	9 2004 P M MEMO	20000.00	28900.00	9 2004 P M MEMO	200.00	28700.00
DDO Total:	98495.00	20000.00		118495.00	800.00		117695.00
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	317005.00			317005.00	9 2004 P M MEMO	1000.00	316005.00
2002-2003	281376.00			281376.00	9 2004 P M MEMO	6600.00	274776.00
2003-2004	903243.00			903243.00	9 2004 P M MEMO	53980.00	849263.00
2004-2005	1109257.00	9 2004 P M MEMO	215977.00	1325234.00	9 2004 P M MEMO	129425.00	1195809.00
DDO Total:	2610881.00	215977.00		2826858.00	191005.00		2635853.00
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):	2963210.00	235977.00		3199187.00	191805.00		3007382.00
Try Tot (LD):		246577.00			191005.00		
DIFF(LD-BS):		10600.00			-800.00		

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	9 2004 P M MEMO	1800.00	41922.00
2002-2003	63587.00			63587.00	9 2004 P M MEMO	5400.00	58187.00
2003-2004	199575.00			199575.00	9 2004 P M MEMO	8200.00	191375.00
2004-2005	75501.00	9 2004 P M MEMO	47853.00	123354.00	9 2004 P M MEMO	32106.00	91248.00
DDO Total:	382385.00	47853.00		430238.00	47506.00		382732.00

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	4239.00	9 2004 P M MEMO	1000.00	5239.00	9 2004 P M MEMO	1000.00	4239.00
2005-2006	4213.00			4213.00			4213.00
DDO Total:	30575.00	1000.00		31575.00	1000.00		30575.00
Try Tot (BS):	412960.00	48853.00		461813.00	48506.00		413307.00
Try Tot (LD):		48853.00			55976.00		
DIFF(LD-BS):		0.00			7470.00		

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	7820.00			7820.00	9 2004 P M MEMO	4000.00	3820.00
2002-2003	6257.00			6257.00	9 2004 P M MEMO	1200.00	5057.00
2003-2004	268428.00			268428.00	9 2004 P M MEMO	11470.00	256958.00
2004-2005	58890.00	9 2004 P M MEMO	13592.00	72482.00	9 2004 P M MEMO	9628.00	62854.00
DDO Total:	336105.00		13592.00	349697.00		26298.00	323399.00
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):	337121.00		13592.00	350713.00		26298.00	324415.00
Try Tot (LD):			14042.00			31298.00	
DIFF(LD-BS):			450.00			5000.00	
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	9800.00	9 2004 P M MEMO	2000.00	11800.00			11800.00
DDO Total:	38300.00		2000.00	40300.00		0.00	40300.00
DDO		DEW1	DSJ DEWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1200.00			-1200.00			-1200.00
2002-2003	-10640.00			-10640.00			-10640.00
2003-2004	-120239.00			-120239.00			-120239.00
2004-2005	384848.00	9 2004 P M MEMO	363841.00	748689.00	9 2004 P M MEMO	56402.00	692287.00
DDO Total:	252769.00		363841.00	616610.00		56402.00	560208.00
DDO		KAN2	CJ KANNAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		DEW	DEWAS				
DDO		KAN2	CJ KANNAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	40070.00			40070.00			40070.00
2001-2002	135669.00			135669.00			135669.00
2002-2003	318954.00			318954.00			318954.00
2003-2004	486304.00			486304.00			486304.00
2004-2005	-60854.00			-60854.00			-60854.00
DDO Total:	920143.00	0.00		920143.00	0.00		920143.00
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3170.00			3170.00			3170.00
2001-2002	14250.00			14250.00			14250.00
2002-2003	500.00			500.00			500.00
2003-2004	41969.00			41969.00	9 2004 P M MEMO	25000.00	16969.00
2004-2005	9171.00	9 2004 P M MEMO	12480.00	21651.00	9 2004 P M MEMO	9650.00	12001.00
DDO Total:	69060.00	12480.00		81540.00	34650.00		46890.00
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	9 2004 P M MEMO	8000.00	70532.00
2004-2005	145536.00	9 2004 P M MEMO	2000.00	147536.00	9 2004 P M MEMO	12500.00	135036.00
DDO Total:	280218.00	2000.00		282218.00	20500.00		261718.00
Try Tot (BS):	1560490.00	380321.00		1940811.00	111552.00		1829259.00
Try Tot (LD):		384671.00			113052.00		
DIFF(LD-BS):		4350.00			1500.00		
Treasury		DHA	DHAR				
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1000.00			-1000.00			-1000.00
2002-2003	-3000.00			-3000.00	9 2004 P M MEMO	3600.00	-6600.00
2003-2004	-22700.00			-22700.00	9 2004 P M MEMO	4200.00	-26900.00

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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	26000.00	9	2004	P M MEMO	9440.00	35440.00	9	2004	P M MEMO	1000.00	34440.00
DDO Total:	-700.00				9440.00	8740.00				8800.00	-60.00
DDO		DHA1	DSJ DHAR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2000-2001	205029.00				205029.00				205029.00		
2001-2002	180380.00				180380.00				180380.00		
2002-2003	309085.00				309085.00				309085.00		
2003-2004	2782058.00				2782058.00	9	2004	P M MEMO	47012.00	2735046.00	
2004-2005	320896.00	9	2004	P M MEMO	200502.00	521398.00	9	2004	P M MEMO	64656.00	456742.00
DDO Total:	3797448.00				200502.00	3997950.00				111668.00	3886282.00
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	58400.00	9	2004	P M MEMO	17500.00	75900.00	9	2004	P M MEMO	4500.00	71400.00
DDO Total:	-31580.00				17500.00	-14080.00				4500.00	-18580.00
DDO		KUC6	ADJ KUCCHI								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2004-2005	-42529.00	9	2004	P M MEMO	14626.00	-27903.00	9	2004	P M MEMO	16959.00	-44862.00
DDO Total:	-42529.00				14626.00	-27903.00				16959.00	-44862.00
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	38770.00	9	2004	P M MEMO	11200.00	49970.00				49970.00	
DDO Total:	327297.00				11200.00	338497.00			0.00	338497.00	
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	208939.00			208939.00			208939.00
2004-2005	50625.00	9 2004 P M MEMO	25800.00	76425.00	9 2004 P M MEMO	1300.00	75125.00
DDO Total:	439653.00	25800.00		465453.00	1300.00		464153.00
Try Tot (BS):	4489589.00	279068.00		4768657.00	143227.00		4625430.00
Try Tot (LD):		201053.00			65212.00		
DIFF(LD-BS):		-78015.00			-78015.00		
Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	12800.00			12800.00			12800.00
DDO Total:	12800.00	0.00		12800.00	0.00		12800.00
Try Tot (BS):	12800.00	0.00		12800.00	0.00		12800.00
Try Tot (LD):		4600.00					
DIFF(LD-BS):		4600.00			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	0.00			0.00			0.00
DDO Total:	500.00	0.00		500.00	0.00		500.00
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	62915.00			62915.00			62915.00
2002-2003	40918.00			40918.00			40918.00
2003-2004	135908.00			135908.00			135908.00
2004-2005	49181.00	9 2004 P M MEMO	164655.00	213836.00	9 2004 P M MEMO	7000.00	206836.00

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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:	288922.00	164655.00		453577.00	7000.00		446577.00
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	152074.00			152074.00	9 2004 P M MEMO	3900.00	148174.00
2002-2003	347781.00			347781.00	9 2004 P M MEMO	3120.00	344661.00
2003-2004	428854.00			428854.00	9 2004 P M MEMO	6720.00	422134.00
2004-2005	543016.00	9 2004 P M MEMO	82194.00	625210.00	9 2004 P M MEMO	296995.00	328215.00
DDO Total:	1471725.00	82194.00		1553919.00	310735.00		1243184.00
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	4010.00	9 2004 P M MEMO	600.00	4610.00			4610.00
DDO Total:	78881.00	600.00		79481.00	0.00		79481.00
Try Tot (BS):	1840028.00	247449.00		2087477.00	317735.00		1769742.00
Try Tot (LD):		247449.00			317735.00		
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):		215559.00		1323041.00			
DIFF(LD-BS):		215559.00		1323041.00			
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	0.00	3133948.00	
Try Tot (BS):	3133948.00	0.00	3133948.00	0.00	0.00	3133948.00	
Try Tot (LD):		132899.00		98945.00			
DIFF(LD-BS):		132899.00		98945.00			
Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
1999-2000	-8742.00		-8742.00			-8742.00	
2000-2001	-186435.00		-186435.00			-186435.00	
2001-2002	188364.00		188364.00			188364.00	
2002-2003	885357.00		885357.00	9 2004 P M MEMO	1200.00	884157.00	
2003-2004	277893.00		277893.00	9 2004 P M MEMO	400.00	277493.00	
2004-2005	672433.00	9 2004 P M MEMO 257163.00	929596.00	9 2004 P M MEMO	9600.00	919996.00	
DDO Total:	1828870.00	257163.00	2086033.00		11200.00	2074833.00	
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	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	80095.00	9	2004 P M MEMO	23760.00	103855.00	9	2004 P M MEMO	23950.00	79905.00
DDO Total:	80095.00			23760.00	103855.00			23950.00	79905.00
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	9	2004 P M MEMO	500.00	72555.00	
2004-2005	110140.00	9	2004 P M MEMO	26330.00	136470.00	9	2004 P M MEMO	7900.00	128570.00
DDO Total:	284161.00			26330.00	310491.00			8400.00	302091.00
Try Tot (BS):	2467819.00			307253.00	2775072.00			43550.00	2731522.00
Try Tot (LD):				317678.00				59850.00	
DIFF(LD-BS):				10425.00				16300.00	
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	9	2004 P M MEMO	1000.00	76141.00	
2002-2003	459584.00			459584.00				459584.00	
2003-2004	103473.00			103473.00				103473.00	
2004-2005	80697.00	9	2004 P M MEMO	19900.00	100597.00			100597.00	
DDO Total:	720895.00			19900.00	740795.00			1000.00	739795.00
DDO		IND2	DSJ INDORE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	2250027.00			2250027.00	9	2004 P M MEMO	8486.00	2241541.00	
2002-2003	5548233.16			5548233.16	9	2004 P M MEMO	235435.00	5312798.16	
2003-2004	6862880.62			6862880.62	9	2004 P M MEMO	216745.00	6646135.62	
2004-2005	5717850.61	9	2004 P M MEMO	1460475.47	7178326.08	9	2004 P M MEMO	715366.00	6462960.08
DDO Total:	20378991.39			1460475.47	21839466.86			1176032.00	20663434.86
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	423552.00			423552.00	9 2004 P M MEMO	46650.00	376902.00
2004-2005	535100.00	9 2004 P M MEMO	295478.00	830578.00	9 2004 P M MEMO	256350.00	574228.00
DDO Total:	1045547.00	295478.00		1341025.00	303000.00		1038025.00
Try Tot (BS):	22145433.39	1775853.47		23921286.86	1480032.00		22441254.86
Try Tot (LD):		409821.00			114000.00		
DIFF(LD-BS):		-1366032.47			-1366032.00		

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	16506.00	9 2004 P M MEMO	11200.00	27706.00	9 2004 P M MEMO	7000.00	20706.00
DDO Total:	86807.00	11200.00		98007.00	7000.00		91007.00

DDO		HAT4	CJ HATOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	400.00			400.00			400.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	8300.00			8300.00			8300.00
DDO Total:	13900.00	0.00		13900.00	0.00		13900.00
Try Tot (BS):	100707.00	11200.00		111907.00	7000.00		104907.00
Try Tot (LD):		25503.00					
DIFF(LD-BS):		14303.00			-7000.00		

Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			

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Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	195894.00			195894.00			195894.00
2001-2002	0.00			0.00	9 2004 P M MEMO	2535.00	-2535.00
2002-2003	11868.00			11868.00	9 2004 P M MEMO	25264.00	-13396.00
2003-2004	0.00			0.00	9 2004 P M MEMO	153000.00	-153000.00
2004-2005	0.00	9 2004 P M MEMO	8750961.30	8750961.30	9 2004 P M MEMO	265392.00	8485569.30
DDO Total:	207762.00	8750961.30		8958723.30	446191.00		8512532.30
DDO		JBP2	HIGH COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	253259.00			253259.00			253259.00
DDO Total:	253259.00	0.00		253259.00	0.00		253259.00
DDO		JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-11400.00			-11400.00			-11400.00
2003-2004	-473601.00			-473601.00	9 2004 P M MEMO	9090.00	-482691.00
2004-2005	473286.00	9 2004 P M MEMO	219955.00	693241.00	9 2004 P M MEMO	155466.00	537775.00
DDO Total:	-11715.00	219955.00		208240.00	164556.00		43684.00
DDO		JBP4	FAST TRECK COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	0.00	9 2004 P M MEMO	9890.00	9890.00			9890.00
DDO Total:	0.00	9890.00		9890.00	0.00		9890.00
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):	594289.00	8980806.30		9575095.30	610747.00		8964348.30
Try Tot (LD):		8962433.00			617520.00		
DIFF(LD-BS):		-18373.30			6773.00		

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Treasury		JHA	JHABUA				
DDO		ALI2	CJ ALIRAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16983.00			16983.00			16983.00
2002-2003	18183.00			18183.00	9 2004 P M MEMO	7938.00	10245.00
2003-2004	38535.00			38535.00	9 2004 P M MEMO	20244.00	18291.00
2004-2005	30785.00	9 2004 P M MEMO	11685.00	42470.00	9 2004 P M MEMO	6387.00	36083.00
DDO Total:	104486.00	11685.00		116171.00	34569.00		81602.00
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	69310.00	9 2004 P M MEMO	42735.00	112045.00			112045.00
DDO Total:	69310.00	42735.00		112045.00	0.00		112045.00
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	4800.00			4800.00			4800.00
2002-2003	2700.00			2700.00			2700.00
2003-2004	23991.00			23991.00			23991.00
2004-2005	33400.00	9 2004 P M MEMO	20800.00	54200.00			54200.00
DDO Total:	64891.00	20800.00		85691.00	0.00		85691.00
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	15000.00	9 2004 P M MEMO	1200.00	16200.00			16200.00
DDO Total:	13600.00	1200.00		14800.00	0.00		14800.00

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Treasury		JHA	JHABUA			
Try Tot (BS):	423006.00	76420.00	499426.00	34569.00	464857.00	
Try Tot (LD):		76650.00		24500.00		
DIFF(LD-BS):		230.00		-10069.00		
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	74351.00		74351.00	9 2004 P M MEMO 1954.00	72397.00	
2002-2003	182801.00		182801.00	9 2004 P M MEMO 8406.00	174395.00	
2003-2004	674645.00		674645.00	9 2004 P M MEMO 519977.00	154668.00	
2004-2005	864875.00	9 2004 P M MEMO 68088.00	932963.00	9 2004 P M MEMO 229795.00	703168.00	
DDO Total:	1972675.00	68088.00	2040763.00	760132.00	1280631.00	
DDO		MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	30928.00		30928.00		30928.00	
2001-2002	7880.00		7880.00		7880.00	
2002-2003	21415.00		21415.00		21415.00	
2003-2004	35597.00		35597.00		35597.00	
2004-2005	7657.00	9 2004 P M MEMO 21557.00	29214.00	9 2004 P M MEMO 5714.00	23500.00	
DDO Total:	103477.00	21557.00	125034.00	5714.00	119320.00	
DDO		MND7	DSJ MANDLESHWAR			

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Treasury		KAR	KHARGONE				
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	2700.00			2700.00			2700.00
2002-2003	17137.00			17137.00			17137.00
2003-2004	9306.00			9306.00			9306.00
2004-2005	16900.00	9	2004 P M MEMO	7100.00	9	2004 P M MEMO	6000.00
DDO Total:	46043.00	7100.00		53143.00	6000.00		47143.00
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	10342.00			10342.00			10342.00
2002-2003	22965.00			22965.00			22965.00
2003-2004	45390.00			45390.00			45390.00
2004-2005	34040.00	9	2004 P M MEMO	5868.00	9	2004 P M MEMO	1500.00
DDO Total:	112737.00	5868.00		118605.00	1500.00		117105.00
Try Tot (BS):	2353277.00	102613.00		2455890.00	773346.00		1682544.00
Try Tot (LD):		117717.00			478128.00		
DIFF(LD-BS):		15104.00			-295218.00		
Treasury		KAT	KATNI				
DDO		KAT1	DSJ KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	294942.00			294942.00	9	2004 P M MEMO	2800.00
2002-2003	267185.00			267185.00	9	2004 P M MEMO	15700.00
2003-2004	1456587.00			1456587.00	9	2004 P M MEMO	39155.00
2004-2005	413507.00	9	2004 P M MEMO	104161.00	9	2004 P M MEMO	57212.00
DDO Total:	2432221.00	104161.00		2536382.00	114867.00		2421515.00
Try Tot (BS):	2432221.00	104161.00		2536382.00	114867.00		2421515.00
Try Tot (LD):		104761.00			115467.00		
DIFF(LD-BS):		600.00			600.00		
Treasury		KHA	KHANDWA				
DDO		HAR2	CJ HARSOOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		KHA	KHANDWA				
DDO		HAR2	CJ HARSOOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	32717.00			32717.00			32717.00
DDO Total:	32717.00	0.00		32717.00	0.00		32717.00
DDO		KHA1	DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-13400.00			-13400.00			-13400.00
2002-2003	1336200.00			1336200.00			1336200.00
2003-2004	-148815.00			-148815.00	9 2004 P M MEMO	51725.00	-200540.00
2004-2005	449477.00	9 2004 P M MEMO	91608.00	541085.00	9 2004 P M MEMO	83775.00	457310.00
DDO Total:	1623462.00	91608.00		1715070.00	135500.00		1579570.00
Try Tot (BS):	1656179.00	91608.00		1747787.00	135500.00		1612287.00
Try Tot (LD):		91608.00			135500.00		
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	28969.00			28969.00	9 2004 P M MEMO	2000.00	26969.00
2004-2005	158706.00	9 2004 P M MEMO	45689.00	204395.00	9 2004 P M MEMO	88298.00	116097.00
DDO Total:	256668.00	45689.00		302357.00	90298.00		212059.00
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):	262593.00	45689.00		308282.00	90298.00		217984.00
Try Tot (LD):		46589.00			90298.00		
DIFF(LD-BS):		900.00			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):		15196.00			2000.00		
DIFF(LD-BS):		15196.00			2000.00		
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	61552.00	9 2004	P M MEMO	11180.00	9 2004	P M MEMO	1000.00
DDO Total:	163778.00	11180.00		174958.00	1000.00		173958.00
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	90323.00	9 2004	P M MEMO	20179.00	9 2004	P M MEMO	30300.00
DDO Total:	313463.00	20179.00		333642.00	30300.00		303342.00
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	152122.00			152122.00			152122.00
2003-2004	281131.47			281131.47	9 2004	P M MEMO	16300.00
2004-2005	413676.00	9 2004	P M MEMO	90946.00	9 2004	P M MEMO	82385.00
DDO Total:	970793.47	90946.00		1061739.47	98685.00		963054.47
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		MND	MANDSAUR				
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	2308.00			2308.00			2308.00
2002-2003	5200.00			5200.00			5200.00
2003-2004	11304.00			11304.00			11304.00
2004-2005	31172.00			31172.00			31172.00
DDO Total:	49984.00	0.00		49984.00	0.00		49984.00
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	29981.00			29981.00	9 2004 P M MEMO	11835.00	18146.00
2002-2003	24502.00			24502.00	9 2004 P M MEMO	2853.00	21649.00
2003-2004	2805.00			2805.00	9 2004 P M MEMO	500.00	2305.00
2004-2005	14768.00	9 2004 P M MEMO	2000.00	16768.00	9 2004 P M MEMO	4843.00	11925.00
DDO Total:	72056.00	2000.00		74056.00	20031.00		54025.00
Try Tot (BS):	1570074.47	124305.00		1694379.47	150016.00		1544363.47
Try Tot (LD):		13657.00			46487.00		
DIFF(LD-BS):		-110648.00			-103529.00		
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	6540.00	9 2004 P M MEMO	12500.00	19040.00	9 2004 P M MEMO	6000.00	13040.00
DDO Total:	46477.00	12500.00		58977.00	6000.00		52977.00
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	1200.00	9 2004 P M MEMO	600.00	1800.00			1800.00
DDO Total:	25090.00	600.00		25690.00	0.00		25690.00

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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	95109.00			95109.00	9 2004 P M MEMO	2100.00	93009.00
2002-2003	148602.00			148602.00	9 2004 P M MEMO	10571.00	138031.00
2003-2004	497272.00			497272.00	9 2004 P M MEMO	11006.00	486266.00
2004-2005	433845.00	9 2004 P M MEMO	170332.00	604177.00	9 2004 P M MEMO	41152.00	563025.00
DDO Total:	1348100.00	170332.00		1518432.00	64829.00		1453603.00
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	26105.00			26105.00	9 2004 P M MEMO	4000.00	22105.00
2004-2005	16044.00	9 2004 P M MEMO	9880.00	25924.00	9 2004 P M MEMO	9500.00	16424.00
DDO Total:	101605.00	9880.00		111485.00	13500.00		97985.00
Try Tot (BS):	1521272.00	193312.00		1714584.00	84329.00		1630255.00
Try Tot (LD):		112483.00			13500.00		
DIFF(LD-BS):		-80829.00			-70829.00		
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	62055.00			62055.00			62055.00
2003-2004	90338.00			90338.00			90338.00
2004-2005	114649.00	9 2004 P M MEMO	39362.00	154011.00	9 2004 P M MEMO	24460.00	129551.00
DDO Total:	327479.00	39362.00		366841.00	24460.00		342381.00
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	68066.00			68066.00			68066.00
2002-2003	257224.00			257224.00	9 2004 P M MEMO	8110.00	249114.00
2003-2004	1685074.00			1685074.00	9 2004 P M MEMO	14130.00	1670944.00

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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	357283.00	9	2004	P M MEMO	74909.00	432192.00	9	2004	P M MEMO	157910.00	274282.00
DDO Total:	2367647.00	74909.00			2442556.00	180150.00			2262406.00		
Try Tot (BS):	2695126.00	114271.00			2809397.00	204610.00			2604787.00		
Try Tot (LD):		114271.00				204610.00					
DIFF(LD-BS):		0.00				0.00					
Treasury		NEE	NEEMUCH								
DDO		JAW3	CJ JAWAD								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2000-2001	22858.00				22858.00				22858.00		
2001-2002	8537.00				8537.00				8537.00		
2002-2003	75808.00				75808.00				75808.00		
2003-2004	113123.00				113123.00				113123.00		
DDO Total:	220326.00	0.00			220326.00	0.00			220326.00		
DDO		MAN2	CJ MANASA								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	45726.00				45726.00				45726.00		
2002-2003	37689.00				37689.00	9	2004	P M MEMO	10000.00	27689.00	
2003-2004	169895.00				169895.00	9	2004	P M MEMO	13420.00	156475.00	
2004-2005	82674.00	9	2004	P M MEMO	21300.00	103974.00	9	2004	P M MEMO	29574.00	74400.00
DDO Total:	335984.00	21300.00			357284.00	52994.00			304290.00		
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):	2016685.00	21300.00			2037985.00	52994.00			1984991.00		
Try Tot (LD):		25512.00				234594.00					
DIFF(LD-BS):		4212.00				181600.00					

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Treasury		PAN	PANNA					
DDO		AJA3	CJ AJAYGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	11550.00			11550.00			11550.00	
2002-2003	50.00			50.00			50.00	
2003-2004	1550.00			1550.00			1550.00	
2004-2005	-200.00			-200.00			-200.00	
DDO Total:	12950.00	0.00		12950.00	0.00		12950.00	
DDO		PAN1	DSJ PANNA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	14950.00			14950.00			14950.00	
2002-2003	35802.00			35802.00			35802.00	
2003-2004	65020.00			65020.00			65020.00	
2004-2005	169268.00	9 2004	P M MEMO	50012.00	9 2004	P M MEMO	15.00	219265.00
DDO Total:	285040.00	50012.00		335052.00	15.00		335037.00	
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):	299386.00	50012.00		349398.00	15.00		349383.00	
Try Tot (LD):		50012.00			15.00			
DIFF(LD-BS):		0.00			0.00			
Treasury		RAJ	RAJGARH					
DDO		BYA2	ADJ BYAWRA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-3850.00			-3850.00	9 2004	P M MEMO	9000.00	-12850.00
2002-2003	-3100.00			-3100.00	9 2004	P M MEMO	9000.00	-12100.00
2003-2004	-19000.00			-19000.00	9 2004	P M MEMO	9500.00	-28500.00
2004-2005	18970.00	9 2004	P M MEMO	9150.00	9 2004	P M MEMO	5500.00	22620.00
DDO Total:	-6980.00	9150.00		2170.00	33000.00		-30830.00	
DDO		JIR6	CJ JIRAPUR					

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Treasury		RAJ	RAJGARH				
DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	13147.00			13147.00			13147.00
DDO Total:	13147.00	0.00		13147.00	0.00		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
2003-2004	-2700.00			-2700.00			-2700.00
2004-2005	26650.00	9	2004 P M MEMO	200.00	9	2004 P M MEMO	16450.00
DDO Total:	23150.00	200.00		23350.00	16450.00		6900.00
DDO		NAR3	CJ NARSINGHGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-1778.00			-1778.00			-1778.00
2000-2001	5359.00			5359.00			5359.00
2001-2002	-79277.00			-79277.00			-79277.00
2002-2003	55101.00			55101.00			55101.00
2003-2004	61209.00			61209.00			61209.00
2004-2005	-2853.00	9	2004 P M MEMO	800.00			-2053.00
DDO Total:	37761.00	800.00		38561.00	0.00		38561.00
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	9	2004 P M MEMO	1000.00
2004-2005	31415.00	9	2004 P M MEMO	36900.00	9	2004 P M MEMO	9400.00
DDO Total:	127311.00	36900.00		164211.00	10400.00		153811.00
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	-4000.00	9	2004 P M MEMO	2400.00			-1600.00

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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:	89993.00	2400.00		92393.00	0.00		92393.00
Try Tot (BS):	284382.00	49450.00		333832.00	59850.00		273982.00
Try Tot (LD):		62450.00			79150.00		
DIFF(LD-BS):		13000.00			19300.00		
Treasury		RAT	RATLAM				
DDO		ALO2	CJ ALOT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	26782.00			26782.00			26782.00
2001-2002	3798.00			3798.00			3798.00
2002-2003	5300.00			5300.00			5300.00
2003-2004	13740.00			13740.00			13740.00
2004-2005	15985.00	9	2004 P M MEMO	1400.00			17385.00
DDO Total:	65605.00			1400.00			67005.00
DDO	JAW3	CJ JAWRA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	221738.00			221738.00	9	2004 P M MEMO	2400.00
2002-2003	72313.00			72313.00	9	2004 P M MEMO	2400.00
2003-2004	110712.00			110712.00	9	2004 P M MEMO	4606.00
2004-2005	154457.00	9	2004 P M MEMO	26406.00	9	2004 P M MEMO	35441.00
DDO Total:	559220.00			26406.00			585626.00
DDO	RAT1	DSJ RATLAM					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	261942.00			261942.00	9	2004 P M MEMO	1530.00
2002-2003	646171.00			646171.00	9	2004 P M MEMO	8558.00
2003-2004	659812.00			659812.00	9	2004 P M MEMO	38193.00
2004-2005	852038.00	9	2004 P M MEMO	324892.00	9	2004 P M MEMO	225321.00
DDO Total:	2419963.00			324892.00			2744855.00
DDO	SAI4	CJ SAILANA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		RAT	RATLAM			
DDO		SAI4	CJ SAILANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	400.00			400.00		400.00
DDO Total:	400.00	0.00		400.00	0.00	400.00
Try Tot (BS):	3045188.00	352698.00		3397886.00	318449.00	3079437.00
Try Tot (LD):		357653.00			335792.00	
DIFF(LD-BS):		4955.00			17343.00	
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	427662.00			427662.00		427662.00
2002-2003	438964.75			438964.75		438964.75
2003-2004	98040.00			98040.00		98040.00
2004-2005	31952.00	9	2004 P M MEMC	564.00		32516.00
DDO Total:	996618.75			564.00	0.00	997182.75
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	-39915.00			-39915.00		-39915.00
DDO Total:	57050.00	0.00		57050.00	0.00	57050.00
DDO		SIR4	CJ SIRMAUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		REW	REWA		
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
DDO Total:	8100.00	0.00	8100.00	0.00	8100.00
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	15030.00		15030.00		15030.00
2001-2002	650.00		650.00		650.00
2002-2003	14955.00		14955.00		14955.00
2003-2004	2285.00		2285.00		2285.00
2004-2005	500.00		500.00		500.00
DDO Total:	33420.00	0.00	33420.00	0.00	33420.00
Try Tot (BS):	1108574.75	564.00	1109138.75	0.00	1109138.75
Try Tot (LD):		564.00		45300.00	
DIFF(LD-BS):		0.00		45300.00	
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	117700.00		117700.00		117700.00
DDO Total:	172686.00	0.00	172686.00	0.00	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 GAIRATGANJ		

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Treasury		RIS	RAISEN		
DDO		GAI7	CJ GAIRATGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	37000.00		37000.00		37000.00
2002-2003	500.00		500.00		500.00
2003-2004	600.00		600.00		600.00
DDO Total:	38100.00	0.00	38100.00	0.00	38100.00
DDO		GAU2	CJ GAUHARGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	25200.00		25200.00		25200.00
2002-2003	68456.00		68456.00		68456.00
2003-2004	94953.00		94953.00		94953.00
2004-2005	22282.00		22282.00		22282.00
DDO Total:	210891.00	0.00	210891.00	0.00	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	90615.00		90615.00		90615.00
DDO Total:	409390.00	0.00	409390.00	0.00	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):	855253.00	0.00	855253.00	0.00	855253.00
Try Tot (LD):		5925.00		-30000.00	
DIFF(LD-BS):		5925.00		-30000.00	
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	1100.00			1100.00		1100.00
2004-2005	8300.00			8300.00		8300.00
DDO Total:	11200.00	0.00		11200.00	0.00	11200.00
DDO		BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	15747.00			15747.00		15747.00
2002-2003	123120.00			123120.00		123120.00
2003-2004	164312.00			164312.00		164312.00
2004-2005	36926.00	9 2004 P M MEMO	21132.00	58058.00	9 2004 P M MEMO	52.00
DDO Total:	340105.00		21132.00	361237.00	52.00	361185.00
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	12800.00	9 2004 P M MEMO	439.00	13239.00	9 2004 P M MEMO	89.00
DDO Total:	60390.00		439.00	60829.00	89.00	60740.00
DDO		KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	27018.00			27018.00		27018.00
2001-2002	49957.00			49957.00		49957.00
2002-2003	79101.00			79101.00	9 2004 P M MEMO	2590.00
2003-2004	81489.00			81489.00	9 2004 P M MEMO	40852.00
2004-2005	268226.00	9 2004 P M MEMO	51734.00	319960.00	9 2004 P M MEMO	176892.00
DDO Total:	505791.00		51734.00	557525.00	220334.00	337191.00
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	220127.00			220127.00	9 2004	P M MEMO 12900.00	207227.00
2002-2003	401504.00			401504.00	9 2004	P M MEMO 10650.00	390854.00
2003-2004	578673.00			578673.00	9 2004	P M MEMO 19290.00	559383.00
2004-2005	563294.00	9 2004	P M MEMO 201295.00	764589.00	9 2004	P M MEMO 130524.00	634065.00
DDO Total:	1763598.00	201295.00		1964893.00		173364.00	1791529.00
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	31330.00	9 2004	P M MEMO 47612.00	78942.00	9 2004	P M MEMO 41930.00	37012.00
DDO Total:	31330.00	47612.00		78942.00		41930.00	37012.00
Try Tot (BS):	2755860.00	322212.00		3078072.00		435769.00	2642303.00
Try Tot (LD):		294173.00				443038.00	
DIFF(LD-BS):		-28039.00				7269.00	
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	56761.00			56761.00			56761.00
2004-2005	33105.00	9 2004	P M MEMO 17471.00	50576.00	9 2004	P M MEMO 4500.00	46076.00
DDO Total:	111365.00	17471.00		128836.00		4500.00	124336.00

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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	82626.00			82626.00			82626.00
2002-2003	430527.00			430527.00			430527.00
2003-2004	135125.00			135125.00			135125.00
2004-2005	511778.00	9	2004 P M MEMO	25470.00	9	2004 P M MEMO	62600.00
DDO Total:	1160056.00	25470.00		1185526.00	62600.00		1122926.00
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1989-1990	300.00			300.00	9	2004 T E	300.00
2001-2002	52222.00			52222.00	9	2004 P M MEMO	5000.00
2002-2003	101609.00			101609.00	9	2004 P M MEMO	2000.00
2003-2004	131444.00			131444.00	9	2004 P M MEMO	35000.00
2004-2005	424141.00	9	2004 P M MEMO	102235.00	9	2004 P M MEMO	37044.00
DDO Total:	709716.00	102235.00		811951.00	79344.00		732607.00
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	9	2004 P M MEMO	1600.00
2003-2004	25582.00			25582.00	9	2004 P M MEMO	2400.00
2004-2005	42662.20	9	2004 P M MEMO	42475.00	9	2004 P M MEMO	32829.00
DDO Total:	94365.20	42475.00		136840.20	36829.00		100011.20
Try Tot (BS):	2075502.20	187651.00		2263153.20	183273.00		2079880.20
Try Tot (LD):		196531.00			288429.00		
DIFF(LD-BS):		8880.00			105156.00		
Treasury		SAT	SATNA				
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	28075.00	9	2004 P M MEMO	1410.00	9	2004 P M MEMO	26345.00
DDO Total:	28075.00	1410.00		29485.00	26345.00		3140.00
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	-12595.00	9	2004 P M MEMO	9740.00		-2855.00
DDO Total:	266920.00	9740.00		276660.00	0.00	276660.00
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	31555.00	9	2004 P M MEMO	9145.00	9	2004 P M MEMO
				40700.00	500.00	40200.00
DDO Total:	31555.00	9145.00		40700.00	500.00	40200.00
DDO		SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-20350.00			-20350.00		-20350.00
2003-2004	-285987.00			-285987.00		-285987.00
2004-2005	91511.00			91511.00		91511.00
DDO Total:	-214826.00	0.00		-214826.00	0.00	-214826.00
Try Tot (BS):	111724.00	20295.00		132019.00	26845.00	105174.00
Try Tot (LD):		195873.00			94861.00	
DIFF(LD-BS):		175578.00			68016.00	
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):		96054.00			119096.00	
DIFF(LD-BS):		96054.00			119096.00	
Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			

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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	81890.00			81890.00			81890.00
2004-2005	54630.00	9	2004 P M MEMO	5914.00			60544.00
DDO Total:	174939.00			5914.00			180853.00
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	45050.00			45050.00			45050.00
2001-2002	46775.00			46775.00			46775.00
2002-2003	98176.00			98176.00			98176.00
2003-2004	170292.00			170292.00	9	2004 P M MEMO	2050.00
2004-2005	145969.00	9	2004 P M MEMO	68454.00	9	2004 P M MEMO	52447.00
DDO Total:	506262.00			68454.00			54497.00
Try Tot (BS):	681201.00			74368.00			701072.00
Try Tot (LD):				74368.00			78177.00
DIFF(LD-BS):				0.00			23680.00
Treasury		SHA	SHAH DOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-8300.00			-8300.00			-8300.00
2004-2005	6900.00	9	2004 P M MEMO	2200.00			9100.00
DDO Total:	-1400.00			2200.00			800.00
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	-61616.00			-61616.00			-61616.00
2004-2005	18571.00	9	2004 P M MEMO	9800.00			28371.00
DDO Total:	-14025.00			9800.00			-4225.00

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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	127626.00			127626.00			127626.00
2002-2003	226853.00			226853.00			226853.00
2003-2004	309485.12			309485.12			309485.12
2004-2005	83865.00			83865.00			83865.00
DDO Total:	805219.12	0.00		805219.12	0.00		805219.12
Try Tot (BS):	789794.12	12000.00		801794.12	0.00		801794.12
Try Tot (LD):		100215.00			136190.00		
DIFF(LD-BS):		88215.00			136190.00		
Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	31625.20			31625.20			31625.20
2002-2003	79329.00			79329.00			79329.00
2003-2004	112746.00			112746.00	9 2004 P M MEMO	5260.00	107486.00
2004-2005	105145.00	9 2004 P M MEMO	15577.00	120722.00	9 2004 P M MEMO	6330.00	114392.00
DDO Total:	328845.20	15577.00		344422.20	11590.00		332832.20
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):	328845.20	15577.00		344422.20	11590.00		332832.20
Try Tot (LD):		15577.00			11590.00		
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

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Treasury		SHI	SHIVPURI			
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	13193.00			13193.00		13193.00
2002-2003	24409.00			24409.00		24409.00
2003-2004	13028.00			13028.00		13028.00
2004-2005	11463.00	9	2004 P M MEMC	1460.00		12923.00
DDO Total:	62093.00			1460.00	0.00	63553.00
DDO		KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2004-2005	500.00			500.00		500.00
DDO Total:	500.00			0.00	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	3000.00	9	2004 P M MEMC	11350.00		14350.00
DDO Total:	72817.00			11350.00	0.00	84167.00
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	11155.00			11155.00		11155.00
2002-2003	12200.00			12200.00		12200.00
2003-2004	48800.00			48800.00		48800.00
2004-2005	10000.00			10000.00		10000.00
DDO Total:	82155.00			0.00	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	13990.00	9	2004 P M MEMC	824.00		14814.00

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Treasury		SHI	SHIVPURI				
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	42240.00	824.00		43064.00	0.00		43064.00
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	112166.00			112166.00			112166.00
2002-2003	2120984.00			2120984.00			2120984.00
2003-2004	435616.00			435616.00	9 2004 P M MEMO	107255.00	328361.00
2004-2005	357120.00	9 2004 P M MEMO	81858.00	438978.00	9 2004 P M MEMO	25400.00	413578.00
DDO Total:	3025886.00	81858.00		3107744.00	132655.00		2975089.00
Try Tot (BS):	3285691.00	95492.00		3381183.00	132655.00		3248528.00
Try Tot (LD):		105492.00			132655.00		
DIFF(LD-BS):		10000.00			0.00		
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	2323738.00			2323738.00			2323738.00
DDO Total:	2459599.00	0.00		2459599.00	0.00		2459599.00
Try Tot (BS):	2459599.00	0.00		2459599.00	0.00		2459599.00
Try Tot (LD):		89555.00			34922.00		
DIFF(LD-BS):		89555.00			34922.00		
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	4200.00			4200.00	9 2004 P M MEMO	4200.00	0.00
DDO Total:	1800.00	0.00		1800.00	4200.00		-2400.00
DDO		NIW3	CJ NIWARI				

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Treasury		TIK	TIKAMGARH				
DDO		NIW3	CJ NIWARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1700.00			1700.00			1700.00
2002-2003	3959.00			3959.00			3959.00
2003-2004	3561.00			3561.00			3561.00
2004-2005	500.00			500.00			500.00
DDO Total:	9720.00	0.00		9720.00	0.00		9720.00
DDO		ORC4	CJ ORCHHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	10000.00			10000.00			10000.00
2002-2003	0.00			0.00			0.00
2003-2004	2000.00			2000.00			2000.00
2004-2005	1700.00			1700.00			1700.00
DDO Total:	13700.00	0.00		13700.00	0.00		13700.00
DDO		TIK1	DSJ TIKAMGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	86850.00			86850.00			86850.00
2001-2002	39672.00			39672.00	9 2004 P M MEMO	375.00	39297.00
2002-2003	66201.00			66201.00	9 2004 P M MEMO	1500.00	64701.00
2003-2004	134381.00			134381.00	9 2004 P M MEMO	6435.00	127946.00
2004-2005	109788.00	9 2004 P M MEMO	7624.00	117412.00	9 2004 P M MEMO	8000.00	109412.00
DDO Total:	436892.00	7624.00		444516.00	16310.00		428206.00
Try Tot (BS):	462112.00	7624.00		469736.00	20510.00		449226.00
Try Tot (LD):		7624.00			16510.00		
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	6102.00			6102.00	9 2004 P M MEMO	2500.00	3602.00
2003-2004	162704.00	9 2004 P M MEMO	600.00	163304.00	9 2004 P M MEMO	1550.00	161754.00
2004-2005	141907.00	9 2004 P M MEMO	17113.00	159020.00	9 2004 P M MEMO	33642.00	125378.00

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Treasury		UJJ		UJJAIN															
DDO		BAD2		CJ BADNAGAR															
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance											
DDO Total:	327242.00	17713.00		344955.00		37692.00		307263.00											
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	-101326.00			-101326.00		9 2004 P M MEMO		15600.00											
2004-2005	286201.00	9 2004 P M MEMO		16342.00		302543.00		9 2004 P M MEMO		20236.00									
DDO Total:	208725.00	16342.00		225067.00		35836.00		189231.00											
DDO		MAH5		CJ MAHIDPUR															
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance											
2004-2005	-6175.00	9 2004 P M MEMO		320.00		-5855.00		-5855.00											
DDO Total:	-6175.00	320.00		-5855.00		0.00		-5855.00											
DDO		TAR4		CJ TARANA															
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance											
2004-2005	-22276.00			-22276.00				-22276.00											
DDO Total:	-22276.00	0.00		-22276.00		0.00		-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		9 2004 P M MEMO		7050.00											
2002-2003	658529.50			658529.50		9 2004 P M MEMO		20470.00											
2003-2004	1580294.75			1580294.75		9 2004 P M MEMO		63423.00											
2004-2005	2401700.00	9 2004 P M MEMO		452522.00		2854222.00		9 2004 P M MEMO		1083692.00									
DDO Total:	5554653.25	452522.00		6007175.25		1174635.00		4832540.25											
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	20515.00	9 2004 P M MEMO		55185.00		75700.00		9 2004 P M MEMO		44050.00									

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Treasury		UJJ	UJJAIN				
DDO		UJJ3	POFC UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	146390.00	55185.00		201575.00	44050.00		157525.00
Try Tot (BS):	6208559.25	542082.00		6750641.25	1292213.00		5458428.25
Try Tot (LD):		363603.00			1112398.00		
DIFF(LD-BS):		-178479.00			-179815.00		
Treasury		UMA	UMARIYA				
DDO		UMA1	ADJ UMARIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	47413.00			47413.00			47413.00
2002-2003	36222.00			36222.00			36222.00
2003-2004	13526.00			13526.00			13526.00
2004-2005	24009.00	9 2004	P M MEMO 11170.00	35179.00	9 2004	P M MEMO 10533.00	24646.00
DDO Total:	121170.00	11170.00		132340.00	10533.00		121807.00
Try Tot (BS):	121170.00	11170.00		132340.00	10533.00		121807.00
Try Tot (LD):		11170.00			10533.00		
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	161833.00			161833.00	9 2004	P M MEMO 2640.00	159193.00
2004-2005	45315.00	9 2004	P M MEMO 63558.00	108873.00	9 2004	P M MEMO 5400.00	103473.00
DDO Total:	277678.00	63558.00		341236.00	8040.00		333196.00
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	24276.00	9 2004	P M MEMO 1050.00	25326.00	9 2004	P M MEMO 60.00	25266.00

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Treasury	VID	VIDISHA			
DDO	KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	28908.00	1050.00	29958.00	60.00	29898.00
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	9 2004 P M MEMO 600.00	-1041.00		-1041.00
DDO Total:	3984.00	600.00	4584.00	0.00	4584.00
DDO	SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	7634.00		7634.00	9 2004 P M MEMO 900.00	6734.00
2002-2003	41813.00		41813.00	9 2004 P M MEMO 1320.00	40493.00
2003-2004	52499.00		52499.00	9 2004 P M MEMO 8100.00	44399.00
2004-2005	6221.00	9 2004 P M MEMO 4654.00	10875.00	9 2004 P M MEMO 6535.00	4340.00
DDO Total:	108167.00	4654.00	112821.00	16855.00	95966.00
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	65791.00		65791.00		65791.00
2002-2003	-4051.00		-4051.00		-4051.00
2003-2004	590017.00		590017.00		590017.00
2004-2005	178209.00	9 2004 P M MEMO 63951.00	242160.00	9 2004 P M MEMO 26300.00	215860.00
DDO Total:	829966.00	63951.00	893917.00	26300.00	867617.00
Try Tot (BS):	1248703.00	133813.00	1382516.00	51255.00	1331261.00
Try Tot (LD):		125553.00		51760.00	
DIFF(LD-BS):		-8260.00		505.00	
LD Figure	448018131.84	16576470.00	464594601.84	48846067.00	415748534.84
BS Figure	193118136.38	17378850.77	210496987.15	48592995.00	161903992.15
Difference	254899995.46	-802380.77	254097614.69	253072.00	253844542.69