

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):		11550.00					
DIFF(LD-BS):		11550.00			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	49963.00			49963.00	1	2005 P M MEMO	420.00
2003-2004	94964.00			94964.00	1	2005 P M MEMO	840.00
2004-2005	139430.00	1	2005 P M MEMO	25210.00	1	2005 P M MEMO	22610.00
DDO Total:	1456161.00	25210.00		1481371.00	23870.00		1457501.00
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	-23608.00			-23608.00			-23608.00
DDO Total:	101017.00	0.00		101017.00	0.00		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):	1663179.00	25210.00		1688389.00	23870.00		1664519.00
Try Tot (LD):		37663.00			85349.00		
DIFF(LD-BS):		12453.00			61479.00		

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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	5862.00			5862.00			5862.00
2003-2004	8763.00			8763.00			8763.00
2004-2005	21679.00	1	2005 P M MEMO	5500.00			27179.00
DDO Total:	61182.00	5500.00		66682.00	0.00		66682.00
DDO		BAD1	ADJ BADWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	118529.00			118529.00			118529.00
2002-2003	128545.00			128545.00			128545.00
2003-2004	182918.00			182918.00	1	2005 P M MEMO	102228.00
2004-2005	215254.00	1	2005 P M MEMO	72232.00	1	2005 P M MEMO	6000.00
DDO Total:	645246.00	72232.00		717478.00	108228.00		609250.00
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	6072.00			6072.00			6072.00
2003-2004	3680.00			3680.00			3680.00
2004-2005	6883.00	1	2005 P M MEMO	3990.00	1	2005 P M MEMO	2000.00
DDO Total:	28315.00	3990.00		32305.00	2000.00		30305.00
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):	1213274.00	81722.00		1294996.00	110228.00		1184768.00
Try Tot (LD):		122643.00			146341.00		
DIFF(LD-BS):		40921.00			36113.00		
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
2004-2005	1000.00			1000.00			1000.00
DDO Total:	70199.00	0.00		70199.00	0.00		70199.00
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	92350.00			92350.00	1 2005 P M MEMO	3000.00	89350.00
2004-2005	275632.00	1 2005 P M MEMO	56980.00	332612.00	1 2005 P M MEMO	182201.00	150411.00
DDO Total:	500834.00	56980.00		557814.00	185201.00		372613.00
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	36353.00			36353.00			36353.00
2003-2004	48526.00			48526.00			48526.00
2004-2005	225585.00	1 2005 P M MEMO	29262.00	254847.00	1 2005 P M MEMO	6600.00	248247.00
DDO Total:	326885.00	29262.00		356147.00	6600.00		349547.00
Try Tot (BS):	897918.00	86242.00		984160.00	191801.00		792359.00
Try Tot (LD):		86242.00			191801.00		
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	1	2005 P M MEMO	5000.00
2003-2004	112108.00			112108.00	1	2005 P M MEMO	600.00
2004-2005	135726.00	1	2005 P M MEMO	257572.00	1	2005 P M MEMO	23830.00
DDO Total:	482157.00	257572.00		739729.00	29430.00		710299.00
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	128116.00			128116.00			128116.00
2004-2005	278696.00			278696.00			278696.00
DDO Total:	600690.00	0.00		600690.00	0.00		600690.00
Try Tot (BS):	1087897.00	257572.00		1345469.00	29430.00		1316039.00
Try Tot (LD):		315803.00			86889.00		
DIFF(LD-BS):		58231.00			57459.00		
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	87494.00			87494.00			87494.00
2003-2004	115437.00			115437.00			115437.00
2004-2005	349658.00	1	2005 P M MEMO	27127.00	1	2005 P M MEMO	7100.00
DDO Total:	648053.00	27127.00		675180.00	7100.00		668080.00

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Treasury		BHI	BHIND				
DDO		GOH2	CJ GOHAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-3000.00			-3000.00			-3000.00
2004-2005	2194.00			2194.00			2194.00
DDO Total:	-806.00	0.00		-806.00	0.00		-806.00
DDO		LAH3	CJ LAHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1430.00			1430.00			1430.00
2002-2003	15735.00			15735.00			15735.00
2003-2004	24346.00			24346.00			24346.00
2004-2005	8350.00	1	2005 P M MEMO	2460.00			10810.00
DDO Total:	49861.00			2460.00			52321.00
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):	711608.00	29587.00		741195.00	7100.00		734095.00
Try Tot (LD):		34637.00			18800.00		
DIFF(LD-BS):		5050.00			11700.00		
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	1	2005 P M MEMO	33300.00
2002-2003	3262206.00			3262206.00	1	2005 P M MEMO	21375.00
2003-2004	6921603.00			6921603.00	1	2005 P M MEMO	44480.00
2004-2005	24254882.00	1	2005 P M MEMO	2628685.00	1	2005 P M MEMO	5564335.00
DDO Total:	36368714.00	2628685.00		38997399.00			5663490.00
DDO		BPL3	STATE WAKF BOARD BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	7400.00			7400.00			7400.00
DDO Total:	7400.00	0.00		7400.00	0.00		7400.00

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Treasury		BPL	BHOPAL			
Try Tot (BS):	36376114.00	2628685.00	39004799.00	5663490.00	33341309.00	
Try Tot (LD):		2719685.00		5665490.00		
DIFF(LD-BS):		91000.00		2000.00		
Treasury		BUR	BURHANPUR			
DDO		BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	67162.00		67162.00		67162.00	
2001-2002	-25026.00		-25026.00		-25026.00	
2002-2003	-2395.00		-2395.00		-2395.00	
2003-2004	-35140.00		-35140.00	1 2005 P M MEMO 3000.00	-38140.00	
2004-2005	124069.00	1 2005 P M MEMO 131641.00	255710.00	1 2005 P M MEMO 24250.00	231460.00	
DDO Total:	128670.00	131641.00	260311.00	27250.00	233061.00	
Try Tot (BS):	128670.00	131641.00	260311.00	27250.00	233061.00	
Try Tot (LD):		131641.00		27250.00		
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	160299.00		160299.00		160299.00	
2002-2003	262283.00		262283.00		262283.00	
2003-2004	215659.00		215659.00	1 2005 P M MEMO 16300.00	199359.00	
2004-2005	141544.00	1 2005 P M MEMO 19020.00	160564.00	1 2005 P M MEMO 48550.00	112014.00	
DDO Total:	779785.00	19020.00	798805.00	64850.00	733955.00	
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-1250.00		-1250.00		-1250.00	
2002-2003	-15673.00		-15673.00		-15673.00	
2003-2004	-10000.00		-10000.00		-10000.00	
2004-2005	27845.00		27845.00		27845.00	
DDO Total:	922.00	0.00	922.00	0.00	922.00	
DDO		NAU2	CJ NAUGAON			

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Treasury		CHA	CHHATARPUR				
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	26372.00			26372.00			26372.00
2002-2003	672.00			672.00			672.00
2003-2004	24232.00			24232.00			24232.00
2004-2005	37422.00	1	2005 P M MEMO	2600.00			40022.00
DDO Total:	88698.00	2600.00		91298.00	0.00		91298.00
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	-3063.00			-3063.00			-3063.00
DDO Total:	54195.00	0.00		54195.00	0.00		54195.00
Try Tot (BS):	923600.00	21620.00		945220.00	64850.00		880370.00
Try Tot (LD):		21620.00			64850.00		
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	32691.00			32691.00			32691.00
2004-2005	28770.00			28770.00			28770.00
DDO Total:	117765.00	0.00		117765.00	0.00		117765.00
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	314005.00			314005.00	1	2005 P M MEMO	1500.00
2002-2003	264576.00			264576.00	1	2005 P M MEMO	2500.00
2003-2004	800413.00			800413.00	1	2005 P M MEMO	3000.00
2004-2005	1359401.00	1	2005 P M MEMO	229573.00	1	2005 P M MEMO	139193.00
DDO Total:	2738395.00	229573.00		2967968.00	146193.00		2821775.00

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Treasury		CHI	CHHINDWARA				
DDO		SAU3	CJ SAUNSAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	20860.00			20860.00			20860.00
2002-2003	43240.00			43240.00			43240.00
2003-2004	147354.00			147354.00			147354.00
2004-2005	46425.00			46425.00			46425.00
DDO Total:	257879.00	0.00		257879.00	0.00		257879.00
Try Tot (BS):	3114039.00	229573.00		3343612.00	146193.00		3197419.00
Try Tot (LD):		268663.00			150493.00		
DIFF(LD-BS):		39090.00			4300.00		

Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	40122.00			40122.00			40122.00
2002-2003	51952.00			51952.00			51952.00
2003-2004	178164.00			178164.00	1	2005 P M MEMO	1000.00
2004-2005	227692.00	1	2005 P M MEMO	61525.00	289217.00	1	2005 P M MEMO
DDO Total:	497930.00	61525.00		559455.00	13800.00		545655.00

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	1439.00	1	2005 P M MEMO	290.00	1729.00	1	2005 P M MEMO
2005-2006	4213.00			4213.00			4213.00
DDO Total:	27775.00	290.00		28065.00	290.00		27775.00
Try Tot (BS):	525705.00	61815.00		587520.00	14090.00		573430.00
Try Tot (LD):		61815.00			14090.00		
DIFF(LD-BS):		0.00			0.00		

Treasury		DAT	DATIA				
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Treasury		DAT	DATIA		
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5290.00		-5290.00		-5290.00
2001-2002	3820.00		3820.00		3820.00
2002-2003	-4623.00		-4623.00		-4623.00
2003-2004	229138.00		229138.00		229138.00
2004-2005	85372.00		85372.00		85372.00
DDO Total:	308417.00	0.00	308417.00	0.00	308417.00
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):	309433.00	0.00	309433.00	0.00	309433.00
Try Tot (LD):		10734.00		5000.00	
DIFF(LD-BS):		10734.00		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	90807.00		90807.00		90807.00
DDO Total:	119307.00	0.00	119307.00	0.00	119307.00
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	692287.00		692287.00		692287.00
DDO Total:	560208.00	0.00	560208.00	0.00	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	-104561.00	1	2005 P M MEMO	5200.00	-99361.00	1	2005 P M MEMO	34650.00	-134011.00
DDO Total:	876436.00	5200.00		881636.00	34650.00	846986.00			
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	16969.00			16969.00		16969.00			
2004-2005	6991.00			6991.00		6991.00			
DDO Total:	41880.00	0.00		41880.00	0.00	41880.00			
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	70532.00			70532.00		70532.00			
2004-2005	148836.00			148836.00		148836.00			
DDO Total:	275518.00	0.00		275518.00	0.00	275518.00			
Try Tot (BS):	1873349.00	5200.00		1878549.00	34650.00	1843899.00			
Try Tot (LD):		145594.00			420842.00				
DIFF(LD-BS):		140394.00			386192.00				
Treasury		DHA	DHAR						
DDO		BAD3	CJ BADNAWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2001-2002	-2500.00			-2500.00		-2500.00			
2002-2003	-6900.00			-6900.00		-6900.00			
2003-2004	-43030.00			-43030.00		-43030.00			

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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	41120.00	1	2005	P M MEMO	11150.00	52270.00	1	2005	P M MEMO	8660.00	43610.00
DDO Total:	-11310.00				11150.00	-160.00				8660.00	-8820.00
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	308085.00				308085.00						308085.00
2003-2004	2397080.00				2397080.00	1	2005	P M MEMO		1700.00	2395380.00
2004-2005	749280.00	1	2005	P M MEMO	118667.00	867947.00	1	2005	P M MEMO	99751.00	768196.00
DDO Total:	3839854.00				118667.00	3958521.00				101451.00	3857070.00
DDO		DHA4	CJ DHARAMPURI								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2002-2003	-2500.00				-2500.00						-2500.00
2003-2004	-103480.00				-103480.00	1	2005	P M MEMO		5000.00	-108480.00
2004-2005	107772.00	1	2005	P M MEMO	6000.00	113772.00	1	2005	P M MEMO	43920.00	69852.00
DDO Total:	1792.00				6000.00	7792.00				48920.00	-41128.00
DDO		KUC6	ADJ KUCCHI								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2004-2005	-33023.00	1	2005	P M MEMO	21390.00	-11633.00	1	2005	P M MEMO	5612.00	-17245.00
DDO Total:	-33023.00				21390.00	-11633.00				5612.00	-17245.00
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	33741.00				33741.00						33741.00
2003-2004	196927.00				196927.00						196927.00
2004-2005	52020.00				52020.00						52020.00
DDO Total:	304547.00				0.00	304547.00				0.00	304547.00
DDO		SAR5	CJ SARDARPUR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	115811.00				115811.00	1	2005	P M MEMO		4000.00	111811.00

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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	63870.00			63870.00			63870.00
2003-2004	208735.00			208735.00			208735.00
2004-2005	92625.00	1	2005 P M MEMO	31200.00	1	2005 P M MEMO	2700.00
DDO Total:	481041.00	31200.00		512241.00	6700.00		505541.00
Try Tot (BS):	4582901.00	188407.00		4771308.00	171343.00		4599965.00
Try Tot (LD):		108739.00			78580.00		
DIFF(LD-BS):		-79668.00			-92763.00		
Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	17700.00	1	2005 P M MEMO	48770.00			66470.00
DDO Total:	17700.00	48770.00		66470.00	0.00		66470.00
Try Tot (BS):	17700.00	48770.00		66470.00	0.00		66470.00
Try Tot (LD):		48770.00					
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	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	239735.00	1	2005 P M MEMO	4625.00			244360.00

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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:	479476.00	4625.00		484101.00	0.00		484101.00		
DDO		GUN1	DSJ GUNA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	141344.00			141344.00	1	2005 P M MEMO	7350.00	133994.00	
2002-2003	338061.00			338061.00	1	2005 P M MEMO	1600.00	336461.00	
2003-2004	401047.00			401047.00	1	2005 P M MEMO	7150.00	393897.00	
2004-2005	641310.00	1	2005 P M MEMO	134936.00	776246.00	1	2005 P M MEMO	32330.00	743916.00
DDO Total:	1521762.00	134936.00		1656698.00	48430.00		1608268.00		
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	6910.00	1	2005 P M MEMO	2000.00	8910.00			8910.00	
DDO Total:	81781.00	2000.00		83781.00	0.00		83781.00		
Try Tot (BS):	2083519.00	141561.00		2225080.00	48430.00		2176650.00		
Try Tot (LD):		141561.00			48430.00				
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):		788146.00		241756.00		
DIFF(LD-BS):		788146.00		241756.00		
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):		107299.00		76127.00		
DIFF(LD-BS):		107299.00		76127.00		
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	1 2005 P M MEMO 300.00	188064.00	
2002-2003	884157.00		884157.00		884157.00	
2003-2004	262893.00		262893.00	1 2005 P M MEMO 7112.00	255781.00	
2004-2005	992928.00	1 2005 P M MEMO 72973.00	1065901.00	1 2005 P M MEMO 42660.00	1023241.00	
DDO Total:	2133165.00	72973.00	2206138.00	50072.00	2156066.00	
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	122775.00	1	2005 P M MEMO	38017.00	160792.00	1	2005 P M MEMO	57159.00	103633.00
DDO Total:	122775.00			38017.00	160792.00			57159.00	103633.00
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	72555.00			72555.00			72555.00		
2004-2005	141050.00	1	2005 P M MEMO	42576.00	183626.00	1	2005 P M MEMO	13200.00	170426.00
DDO Total:	314571.00			42576.00	357147.00			13200.00	343947.00
Try Tot (BS):	2845204.00			153566.00	2998770.00			120431.00	2878339.00
Try Tot (LD):				162376.00				135211.00	
DIFF(LD-BS):				8810.00				14780.00	
Treasury		INC	INDORE CITY						
DDO		IND1	HIGH COURT INDORE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	76141.00			76141.00			76141.00		
2002-2003	457584.00			457584.00			457584.00		
2003-2004	98673.00			98673.00			98673.00		
2004-2005	116849.00	1	2005 P M MEMO	17200.00	134049.00	1	2005 P M MEMO	4000.00	130049.00
DDO Total:	749247.00			17200.00	766447.00			4000.00	762447.00
DDO		IND2	DSJ INDORE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	2194786.00			2194786.00	1	2005 P M MEMO	29560.00	2165226.00	
2002-2003	4718184.16			4718184.16	1	2005 P M MEMO	38056.00	4680128.16	
2003-2004	5993968.62			5993968.62	1	2005 P M MEMO	118576.00	5875392.62	
2004-2005	7889071.06	1	2005 P M MEMO	1362505.00	9251576.06	1	2005 P M MEMO	1129124.00	8122452.06
DDO Total:	20796009.84			1362505.00	22158514.84			1315316.00	20843198.84
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	85095.00			85095.00			85095.00
2003-2004	313052.00			313052.00	1	2005 P M MEMO	16000.00
2004-2005	773129.00	1	2005 P M MEMO	203881.00	1	2005 P M MEMO	195850.00
DDO Total:	1171276.00	203881.00		1375157.00	211850.00		1163307.00
Try Tot (BS):	22716532.84	1583586.00		24300118.84	1531166.00		22768952.84
Try Tot (LD):		428717.00			368000.00		
DIFF(LD-BS):		-1154869.00			-1163166.00		

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	16367.00			16367.00			16367.00
2003-2004	17279.00			17279.00	1	2005 P M MEMO	2107.00
2004-2005	40456.00	1	2005 P M MEMO	14409.00	1	2005 P M MEMO	12126.00
DDO Total:	100257.00	14409.00		114666.00	14233.00		100433.00

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):	114157.00	14409.00		128566.00	14233.00		114333.00
Try Tot (LD):		27562.00					
DIFF(LD-BS):		13153.00			-14233.00		

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	-3335.00			-3335.00			-3335.00
2002-2003	-24396.00			-24396.00			-24396.00
2003-2004	-196580.00			-196580.00			-196580.00
2004-2005	8575375.30			8575375.30			8575375.30
DDO Total:	8546958.30	0.00		8546958.30	0.00		8546958.30
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	-45500.00			-45500.00			-45500.00
2003-2004	-532661.00			-532661.00	1	2005 P M MEMO	32650.00
2004-2005	726371.00	1	2005 P M MEMO	155037.00	881408.00	1	2005 P M MEMO
DDO Total:	148210.00	155037.00		303247.00	156132.00		147115.00
DDO		JBP4	FAST TRECK COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-50840.00			-50840.00			-50840.00
2004-2005	38813.00			38813.00			38813.00
DDO Total:	-12027.00	0.00		-12027.00	0.00		-12027.00
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):	9081383.30	155037.00		9236420.30	156132.00		9080288.30
Try Tot (LD):		2250501.00			50723281.00		
DIFF(LD-BS):		2095464.00			50567149.00		

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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	10245.00		10245.00		10245.00
2003-2004	18291.00		18291.00		18291.00
2004-2005	41208.00		41208.00		41208.00
DDO Total:	86727.00	0.00	86727.00	0.00	86727.00
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	122718.00		122718.00		122718.00
DDO Total:	122718.00	0.00	122718.00	0.00	122718.00
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	52774.00		52774.00		52774.00
DDO Total:	84265.00	0.00	84265.00	0.00	84265.00
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	18600.00		18600.00		18600.00
DDO Total:	17200.00	0.00	17200.00	0.00	17200.00

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Treasury		JHA	JHABUA		
Try Tot (BS):	481629.00	0.00	481629.00	0.00	481629.00
Try Tot (LD):		81007.00		35000.00	
DIFF(LD-BS):		81007.00		35000.00	
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	72397.00		72397.00		72397.00
2002-2003	174395.00		174395.00		174395.00
2003-2004	154668.00		154668.00		154668.00
2004-2005	703168.00		703168.00		703168.00
DDO Total:	1280631.00	0.00	1280631.00	0.00	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	9520.00		9520.00		9520.00
DDO Total:	105340.00	0.00	105340.00	0.00	105340.00
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	3000.00		3000.00		3000.00
DDO Total:	32143.00	0.00	32143.00	0.00	32143.00
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	38408.00		38408.00		38408.00
DDO Total:	117105.00	0.00	117105.00	0.00	117105.00
Try Tot (BS):	1653564.00	0.00	1653564.00	0.00	1653564.00
Try Tot (LD):		45559.00		69308.00	
DIFF(LD-BS):		45559.00		69308.00	
Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	280422.00		280422.00		280422.00
2002-2003	194985.00		194985.00		194985.00
2003-2004	1364582.00		1364582.00		1364582.00
2004-2005	532697.00		532697.00		532697.00
DDO Total:	2372686.00	0.00	2372686.00	0.00	2372686.00
Try Tot (BS):	2372686.00	0.00	2372686.00	0.00	2372686.00
Try Tot (LD):		109227.00		57935.00	
DIFF(LD-BS):		109227.00		57935.00	
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	-31800.00			-31800.00	1	2005 P M MEMO	4761.00
2002-2003	1301090.00			1301090.00	1	2005 P M MEMO	10107.00
2003-2004	-270625.00			-270625.00	1	2005 P M MEMO	51564.00
2004-2005	595301.00	1	2005 P M MEMO	87708.00	1	2005 P M MEMO	189985.00
DDO Total:	1593966.00	87708.00		1681674.00	256417.00		1425257.00
Try Tot (BS):	1626683.00	87708.00		1714391.00	256417.00		1457974.00
Try Tot (LD):		88208.00			260417.00		
DIFF(LD-BS):		500.00			4000.00		
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	51062.00			51062.00			51062.00
2003-2004	25269.00			25269.00	1	2005 P M MEMO	300.00
2004-2005	145852.00	1	2005 P M MEMO	56697.00	1	2005 P M MEMO	34446.00
DDO Total:	239114.00	56697.00		295811.00	34746.00		261065.00
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):	245039.00	56697.00		301736.00	34746.00		266990.00
Try Tot (LD):		60197.00			40200.00		
DIFF(LD-BS):		3500.00			5454.00		
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):		23070.00			2000.00		
DIFF(LD-BS):		23070.00			2000.00		
Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	46185.00			46185.00			46185.00
2002-2003	27551.00			27551.00			27551.00
2003-2004	23090.00			23090.00			23090.00
2004-2005	93563.00	1	2005 P M MEMO	7580.00	1	2005 P M MEMO	21072.00
DDO Total:	190389.00	7580.00		197969.00	21072.00		176897.00
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	53977.00			53977.00			53977.00
2004-2005	118414.00	1	2005 P M MEMO	4575.00	1	2005 P M MEMO	33522.00
DDO Total:	323554.00	4575.00		328129.00	33522.00		294607.00
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	122634.00			122634.00			122634.00
2002-2003	135862.00			135862.00	1	2005 P M MEMO	4186.00
2003-2004	230477.47			230477.47	1	2005 P M MEMO	5822.00
2004-2005	640715.00	1	2005 P M MEMO	424260.00	1	2005 P M MEMO	96998.00
DDO Total:	1129688.47	424260.00		1553948.47	107006.00		1446942.47
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	37766.00	1	2005 P M MEMO	16114.00	1	2005 P M MEMO	8014.00
DDO Total:	56578.00	16114.00		72692.00	8014.00		64678.00
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	17796.00			17796.00			17796.00
2002-2003	17749.00			17749.00			17749.00
2003-2004	1105.00			1105.00	1	2005 P M MEMO	500.00
2004-2005	12377.00	1	2005 P M MEMO	21042.00	1	2005 P M MEMO	11900.00
DDO Total:	49027.00	21042.00		70069.00	12400.00		57669.00
Try Tot (BS):	1749236.47	473571.00		2222807.47	182014.00		2040793.47
Try Tot (LD):		348960.00			56653.00		
DIFF(LD-BS):		-124611.00			-125361.00		
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	22420.00	1	2005 P M MEMO	7953.00	1	2005 P M MEMO	12033.00
DDO Total:	62357.00	7953.00		70310.00	12033.00		58277.00
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	6591.50	1	2005 P M MEMO	1051.00			7642.50
DDO Total:	30481.50	1051.00		31532.50	0.00		31532.50

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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	78348.00			78348.00			78348.00
2002-2003	131531.00			131531.00			131531.00
2003-2004	475070.00			475070.00	1	2005 P M MEMO	500.00
2004-2005	660506.00	1	2005 P M MEMO	135699.00	796205.00	1	2005 P M MEMO
DDO Total:	1518727.00	135699.00		1654426.00	48351.00		1606075.00
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	22105.00			22105.00			22105.00
2004-2005	29589.00	1	2005 P M MEMO	6940.00	36529.00	1	2005 P M MEMO
DDO Total:	111150.00	6940.00		118090.00	5000.00		113090.00
Try Tot (BS):	1722715.50	151643.00		1874358.50	65384.00		1808974.50
Try Tot (LD):		98467.00			18866.00		
DIFF(LD-BS):		-53176.00			-46518.00		
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	14356.00			14356.00			14356.00
2002-2003	62055.00			62055.00			62055.00
2003-2004	64838.00			64838.00	1	2005 P M MEMO	3065.00
2004-2005	263621.00	1	2005 P M MEMO	14570.00	278191.00	1	2005 P M MEMO
DDO Total:	448951.00	14570.00		463521.00	16288.00		447233.00
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	68066.00			68066.00	1	2005 P M MEMO	650.00
2002-2003	249114.00			249114.00	1	2005 P M MEMO	3250.00
2003-2004	1648594.00			1648594.00	1	2005 P M MEMO	800.00

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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	2966901.00	1	2005 P M MEMO	401449.00	3368350.00	1	2005 P M MEMO	25680.00	3342670.00
DDO Total:	4932675.00			401449.00	5334124.00			30380.00	5303744.00
Try Tot (BS):	5381626.00			416019.00	5797645.00			46668.00	5750977.00
Try Tot (LD):				416019.00				46668.00	
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	27689.00			27689.00			27689.00		
2003-2004	137775.00			137775.00	1	2005 P M MEMO	3000.00	134775.00	
2004-2005	108890.00	1	2005 P M MEMO	24325.00	133215.00	1	2005 P M MEMO	21250.00	111965.00
DDO Total:	320080.00			24325.00	344405.00			24250.00	320155.00
DDO		NEE1	ADJ NEEMACH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	547426.00			547426.00	1	2005 P M MEMO	1000.00	546426.00	
2002-2003	162358.00			162358.00	1	2005 P M MEMO	2675.00	159683.00	
2003-2004	700720.00			700720.00	1	2005 P M MEMO	18102.00	682618.00	
2004-2005	221255.00	1	2005 P M MEMO	188662.00	409917.00	1	2005 P M MEMO	283894.00	126023.00
DDO Total:	1631759.00			188662.00	1820421.00			305671.00	1514750.00
Try Tot (BS):	2172165.00			212987.00	2385152.00			329921.00	2055231.00
Try Tot (LD):				4370.00				2500.00	
DIFF(LD-BS):				-208617.00				-327421.00	

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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	800.00	1	2005 P M MEMO	1000.00	1	2005 P M MEMO	2000.00	-200.00	
DDO Total:	13950.00			1000.00			14950.00	2000.00	12950.00
DDO		PAN1	DSJ PANNA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2001-2002	12450.00			12450.00		12450.00			
2002-2003	32302.00			32302.00		32302.00			
2003-2004	63504.00			63504.00		63504.00			
2004-2005	207012.00	1	2005 P M MEMO	58500.00	1	2005 P M MEMO	8652.00	256860.00	
DDO Total:	315268.00			58500.00			373768.00	8652.00	365116.00
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			
2004-2005	1297.00			1297.00		1297.00			
DDO Total:	2693.00			0.00			2693.00	0.00	2693.00
Try Tot (BS):	331911.00			59500.00			391411.00	10652.00	380759.00
Try Tot (LD):				59500.00				10652.00	
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	-12850.00			-12850.00		-12850.00			
2002-2003	-12100.00			-12100.00		-12100.00			
2003-2004	-29800.00			-29800.00		-29800.00			
2004-2005	26672.00			26672.00		26672.00			
DDO Total:	-28078.00			0.00			-28078.00	0.00	-28078.00

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Treasury		RAJ	RAJGARH								
DDO		JIR6	CJ JIRAPUR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2004-2005	23147.00	1	2005	P M MEMO	2400.00	25547.00	1	2005	P M MEMO	5600.00	19947.00
DDO Total:	23147.00				2400.00	25547.00				5600.00	19947.00
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	17300.00				17300.00				17300.00		
DDO Total:	13800.00				0.00	13800.00			0.00	13800.00	
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	55101.00				55101.00				55101.00		
2003-2004	61209.00				61209.00	1	2005	P M MEMO	8300.00	52909.00	
2004-2005	36947.00	1	2005	P M MEMO	500.00	37447.00				37447.00	
DDO Total:	77561.00				500.00	78061.00			8300.00	69761.00	
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	31995.00				31995.00				31995.00		
2004-2005	93315.00				93315.00				93315.00		
DDO Total:	188211.00				0.00	188211.00			0.00	188211.00	
DDO		SAR4	CJ SARANGPUR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	50260.00				50260.00	1	2005	P M MEMO	600.00	49660.00	
2002-2003	9948.00				9948.00				9948.00		
2003-2004	33785.00				33785.00	1	2005	P M MEMO	5000.00	28785.00	
2004-2005	12665.00	1	2005	P M MEMO	10650.00	23315.00				23315.00	

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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:	106658.00	10650.00	117308.00	5600.00	111708.00		
Try Tot (BS):	381299.00	13550.00	394849.00	19500.00	375349.00		
Try Tot (LD):		128770.00		88960.00			
DIFF(LD-BS):		115220.00		69460.00			
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	8470.00	1	2005 P M MEMO	88173.00	1	2005 P M MEMO	3600.00
DDO Total:	58090.00		88173.00	146263.00		3600.00	142663.00
DDO		JAW3	CJ JAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	219338.00			219338.00	1	2005 P M MEMO	79127.00
2002-2003	69913.00			69913.00			69913.00
2003-2004	103406.00			103406.00	1	2005 P M MEMO	900.00
2004-2005	197610.00	1	2005 P M MEMO	24718.00	1	2005 P M MEMO	6780.00
DDO Total:	590267.00		24718.00	614985.00		86807.00	528178.00
DDO		RAT1	DSJ RATLAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	257352.00			257352.00	1	2005 P M MEMO	8975.00
2002-2003	626877.00			626877.00	1	2005 P M MEMO	700.00
2003-2004	523010.00			523010.00	1	2005 P M MEMO	55999.00
2004-2005	1839531.00	1	2005 P M MEMO	466645.00	1	2005 P M MEMO	157660.00
DDO Total:	3246770.00		466645.00	3713415.00		223334.00	3490081.00
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	1400.00	1	2005 P M MEMC	1000.00	2400.00	2400.00
DDO Total:	1400.00			1000.00	2400.00	0.00
Try Tot (BS):	3896527.00			580536.00	4477063.00	313741.00
Try Tot (LD):				626922.00		347105.00
DIFF(LD-BS):				46386.00		33364.00
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	285053.00	1	2005 P M MEMC	4805.00	289858.00	289858.00
DDO Total:	298003.00			4805.00	302808.00	0.00
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	430164.75			430164.75		430164.75
2003-2004	72215.00			72215.00		72215.00
2004-2005	25728.00	1	2005 P M MEMC	2515.00	28243.00	28243.00
DDO Total:	955769.75			2515.00	958284.75	0.00
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	-62115.00			-62115.00		-62115.00
DDO Total:	34850.00			0.00	34850.00	0.00
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	10750.00	1	2005 P M MEMC	24000.00		34750.00		
DDO Total:	43670.00		24000.00	67670.00	0.00	67670.00		
Try Tot (BS):	1340392.75		31320.00	1371712.75	0.00	1371712.75		
Try Tot (LD):			26515.00		279512.00			
DIFF(LD-BS):			-4805.00		279512.00			
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	203910.00	1	2005 P M MEMC	38550.00	1	2005 P M MEMO	14800.00	227660.00
DDO Total:	258896.00		38550.00	297446.00	14800.00	282646.00		
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	146785.00	1	2005 P M MEMO	7100.00	153885.00	1	2005 P M MEMO	5000.00	148885.00
DDO Total:	335394.00	7100.00		342494.00	5000.00		337494.00		
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	161090.00			161090.00			161090.00		
2004-2005	322847.00	1	2005 P M MEMO	43175.00	366022.00	1	2005 P M MEMO	3500.00	362522.00
DDO Total:	620622.00	43175.00		663797.00	3500.00		660297.00		
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	9037.00			9037.00			9037.00		
2004-2005	5500.00			5500.00			5500.00		
DDO Total:	18737.00	0.00		18737.00	0.00		18737.00		
DDO		UDA5	CJ UDAYPURA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	3000.00			3000.00			3000.00		
DDO Total:	3000.00	0.00		3000.00	0.00		3000.00		

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Treasury		RIS	RAISEN								
Try Tot (BS):		1277974.00		88825.00		1366799.00		23300.00		1343499.00	
Try Tot (LD):				68705.00				24100.00			
DIFF(LD-BS):				-20120.00				800.00			
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	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	121920.00			121920.00			121920.00				
2003-2004	155392.00			155392.00			155392.00				
2004-2005	76683.00	1	2005 P M MEMO	11200.00	87883.00	1	2005 P M MEMO	4500.00	83383.00		
DDO Total:	369742.00	11200.00		380942.00	4500.00		376442.00				
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	12350.00			12350.00			12350.00				
DDO Total:	59940.00	0.00		59940.00	0.00		59940.00				
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	24103.00			24103.00			24103.00				
2003-2004	28227.00			28227.00			28227.00				

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Treasury		SAG	SAGAR						
DDO		KHU2	CJ KHURAI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	168216.00	1	2005 P M MEMO	13305.00	181521.00	1	2005 P M MEMO	9368.00	172153.00
DDO Total:	297521.00			13305.00	310826.00			9368.00	301458.00
DDO		REH4	CJ REHLI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	17814.00			17814.00			17814.00		
2002-2003	6806.00			6806.00			6806.00		
2003-2004	13626.00			13626.00			13626.00		
2004-2005	5200.00			5200.00			5200.00		
DDO Total:	43446.00			0.00	43446.00			0.00	43446.00
DDO		SAG1	DSJ SAGAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	179156.00			179156.00	1	2005 P M MEMO	5000.00	174156.00	
2002-2003	354793.00			354793.00	1	2005 P M MEMO	12100.00	342693.00	
2003-2004	442749.00			442749.00	1	2005 P M MEMO	62578.00	380171.00	
2004-2005	859317.00	1	2005 P M MEMO	101752.00	961069.00	1	2005 P M MEMO	100320.00	860749.00
DDO Total:	1836015.00			101752.00	1937767.00			179998.00	1757769.00
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	17360.00			17360.00			17360.00		
DDO Total:	17360.00			0.00	17360.00			0.00	17360.00
Try Tot (BS):	2635224.00			126257.00	2761481.00			193866.00	2567615.00
Try Tot (LD):				153953.00				198178.00	
DIFF(LD-BS):				27696.00				4312.00	
Treasury		SAJ	SHAJAPUR						
DDO		AGR3	CJ AGARMALWA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		

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Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16514.00			16514.00			16514.00
2002-2003	4985.00			4985.00			4985.00
2003-2004	55761.00			55761.00			55761.00
2004-2005	78095.00	1	2005 P M MEMO	33621.00	1	2005 P M MEMO	9500.00
DDO Total:	155355.00	33621.00		188976.00	9500.00		179476.00
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	63626.00			63626.00			63626.00
2002-2003	429027.00			429027.00			429027.00
2003-2004	120677.00	1	2005 P M MEMO	1200.00			119477.00
2004-2005	685345.00	1	2005 P M MEMO	94675.00	1	2005 P M MEMO	228850.00
DDO Total:	1298675.00	94675.00		1393350.00	230050.00		1163300.00
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1989-1990	0.00			0.00			0.00
2001-2002	36470.00			36470.00			36470.00
2002-2003	96109.00			96109.00			96109.00
2003-2004	91444.00			91444.00			91444.00
2004-2005	360519.00			360519.00			360519.00
DDO Total:	584542.00	0.00		584542.00	0.00		584542.00
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	14351.00			14351.00			14351.00
2002-2003	9170.00			9170.00			9170.00
2003-2004	22182.00			22182.00			22182.00
2004-2005	89500.20	1	2005 P M MEMO	29920.00	1	2005 P M MEMO	7595.00
DDO Total:	135203.20	29920.00		165123.20	7595.00		157528.20
Try Tot (BS):	2173775.20	158216.00		2331991.20	247145.00		2084846.20
Try Tot (LD):		250473.00			300984.00		
DIFF(LD-BS):		92257.00			53839.00		

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Treasury		SAT	SATNA				
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	5910.00			5910.00			5910.00
DDO Total:	5910.00	0.00		5910.00	0.00		5910.00
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	29045.00	1	2005 P M MEMO	9015.00	1	2005 P M MEMO	20050.00
DDO Total:	308560.00	9015.00		317575.00	20050.00		297525.00
DDO		NAG3	CJ NAGOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-70.00			-70.00	1	2005 P M MEMO	130.00
2004-2005	33090.00	1	2005 P M MEMO	5550.00			38640.00
DDO Total:	33020.00	5550.00		38570.00	130.00		38440.00
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):	132664.00	14565.00		147229.00	20180.00		127049.00
Try Tot (LD):		146511.00			101208.00		
DIFF(LD-BS):		131946.00			81028.00		
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

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Treasury		SEH	SEHORE		
Try Tot (BS):	3550.00	0.00	3550.00	0.00	3550.00
Try Tot (LD):		52307.00		98142.00	
DIFF(LD-BS):		52307.00		98142.00	
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	30269.00		30269.00		30269.00
2003-2004	66790.00		66790.00	1 2005 P M MEMO 16000.00	50790.00
2004-2005	94489.00	1 2005 P M MEMO 19027.00	113516.00	1 2005 P M MEMO 17500.00	96016.00
DDO Total:	195198.00	19027.00	214225.00	33500.00	180725.00
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	156252.00		156252.00		156252.00
2004-2005	266825.00	1 2005 P M MEMO 35430.00	302255.00	1 2005 P M MEMO 21550.00	280705.00
DDO Total:	613078.00	35430.00	648508.00	21550.00	626958.00
Try Tot (BS):	808276.00	54457.00	862733.00	55050.00	807683.00
Try Tot (LD):		54457.00		55050.00	
DIFF(LD-BS):		0.00		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	-18100.00		-18100.00		-18100.00
2004-2005	14038.00	1 2005 P M MEMO 300.00	14338.00	1 2005 P M MEMO 3700.00	10638.00
DDO Total:	-4062.00	300.00	-3762.00	3700.00	-7462.00
DDO		KOT4			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	31820.00		31820.00		31820.00

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Treasury		SHA	SHAHDOL				
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1000.00			-1000.00			-1000.00
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-66266.00			-66266.00			-66266.00
2004-2005	37201.00	1	2005 P M MEMO	6750.00	1	2005 P M MEMO	23300.00
DDO Total:	-45.00			6750.00			23300.00
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	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			805219.12			805219.12
Try Tot (BS):	801112.12			808162.12			781162.12
Try Tot (LD):							
DIFF(LD-BS):							
Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	28610.20			28610.20	1	2005 P M MEMO	1575.00
2002-2003	51754.00			51754.00	1	2005 P M MEMO	225.00
2003-2004	64530.00			64530.00	1	2005 P M MEMO	660.00
2004-2005	225293.00	1	2005 P M MEMO	78026.00	1	2005 P M MEMO	44920.00
DDO Total:	370187.20			448213.20			47380.00
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

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Treasury		SHE	SHEOPUR			
Try Tot (BS):		370187.20	78026.00	448213.20	47380.00	400833.20
Try Tot (LD):			78026.00		47380.00	
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	13193.00		13193.00		13193.00	
2002-2003	24409.00		24409.00		24409.00	
2003-2004	13028.00		13028.00		13028.00	
2004-2005	70085.00		70085.00		70085.00	
DDO Total:	120715.00	0.00	120715.00	0.00	120715.00	
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	1000.00		1000.00		1000.00	
DDO Total:	1000.00	0.00	1000.00	0.00	1000.00	
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	13450.00		13450.00		13450.00	
DDO Total:	83267.00	0.00	83267.00	0.00	83267.00	
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	82155.00	0.00	82155.00	
DDO		POH3	CJ POHRI			

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Treasury		SHI	SHIVPURI					
DDO		POH3	CJ POHRI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	25000.00			25000.00		25000.00		
2002-2003	0.00			0.00		0.00		
2003-2004	3250.00			3250.00		3250.00		
2004-2005	18140.00			18140.00		18140.00		
DDO Total:	46390.00	0.00		46390.00	0.00	46390.00		
DDO		SHI1	DSJ SHIVPURI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	98366.00			98366.00		98366.00		
2002-2003	2097784.00			2097784.00		2097784.00		
2003-2004	296716.00			296716.00		296716.00		
2004-2005	416459.00			416459.00		416459.00		
DDO Total:	2909325.00	0.00		2909325.00	0.00	2909325.00		
Try Tot (BS):	3242852.00	0.00		3242852.00	0.00	3242852.00		
Try Tot (LD):		284695.00			220855.00			
DIFF(LD-BS):		284695.00			220855.00			
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	118299.00			118299.00		118299.00		
2003-2004	3868.00			3868.00		3868.00		
2004-2005	2163092.00	1	2005 P M MEMO	132029.00	1	2005 P M MEMO	189405.00	2105716.00
DDO Total:	2293803.00	132029.00		2425832.00	189405.00	2236427.00		
Try Tot (BS):	2293803.00	132029.00		2425832.00	189405.00	2236427.00		
Try Tot (LD):		140534.00			196405.00			
DIFF(LD-BS):		8505.00			7000.00			
Treasury		TIK	TIKAMGARH					
DDO		JAT2	CJ JATARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		

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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	0.00		0.00		0.00
DDO Total:	-2400.00	0.00	-2400.00	0.00	-2400.00
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	1700.00		1700.00		1700.00
2002-2003	3959.00		3959.00		3959.00
2003-2004	3561.00		3561.00		3561.00
2004-2005	500.00		500.00		500.00
DDO Total:	9720.00	0.00	9720.00	0.00	9720.00
DDO		ORC4	CJ ORCHHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	10000.00		10000.00		10000.00
2002-2003	0.00		0.00		0.00
2003-2004	2000.00		2000.00		2000.00
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	39297.00		39297.00		39297.00
2002-2003	64701.00		64701.00		64701.00
2003-2004	127946.00		127946.00		127946.00
2004-2005	109412.00		109412.00		109412.00
DDO Total:	428206.00	0.00	428206.00	0.00	428206.00
Try Tot (BS):	449226.00	0.00	449226.00	0.00	449226.00
Try Tot (LD):		4812.00			
DIFF(LD-BS):		4812.00		0.00	
Treasury		UJJ	UJJAIN		
DDO		BAD2	CJ BADNAGAR		

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Treasury		UJJ	UJJAIN				
DDO		BAD2	CJ BADNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16529.00			16529.00			16529.00
2002-2003	3602.00			3602.00			3602.00
2003-2004	140635.00			140635.00	1	2005 P M MEMO	61797.00
2004-2005	117856.00	1	2005 P M MEMO	3043.00	1	2005 P M MEMO	11900.00
DDO Total:	278622.00	3043.00		281665.00	73697.00		207968.00
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	-20586.00			-20586.00	1	2005 P M MEMO	19723.00
2003-2004	-147301.00			-147301.00	1	2005 P M MEMO	847.00
2004-2005	338798.00	1	2005 P M MEMO	16600.00	1	2005 P M MEMO	23036.00
DDO Total:	204347.00	16600.00		220947.00	43606.00		177341.00
DDO		MAH5	CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-3074.00	1	2005 P M MEMO	2006.00	1	2005 P M MEMO	5200.00
DDO Total:	-3074.00	2006.00		-1068.00	5200.00		-6268.00
DDO		TAR4	CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-19876.00	1	2005 P M MEMO	100.00	1	2005 P M MEMO	3800.00
DDO Total:	-19876.00	100.00		-19776.00	3800.00		-23576.00
DDO		UJJ1	DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	862482.00			862482.00	1	2005 P M MEMO	21042.00
2002-2003	587377.50			587377.50	1	2005 P M MEMO	18407.00
2003-2004	1347984.75			1347984.75	1	2005 P M MEMO	31554.00
2004-2005	2051281.00	1	2005 P M MEMO	403493.00	1	2005 P M MEMO	320086.00
DDO Total:	4849125.25	403493.00		5252618.25	391089.00		4861529.25
DDO		UJJ3	POFC UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		UJJ	UJJAIN				
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	120875.00			120875.00	1	2005 P M MEMO	800.00
2003-2004	0.00			0.00	1	2005 P M MEMO	800.00
2004-2005	28870.00	1	2005 P M MEMO	81505.00	1	2005 P M MEMO	75550.00
DDO Total:	149745.00	81505.00		231250.00	77150.00		154100.00
Try Tot (BS):	5458889.25	506747.00		5965636.25	594542.00		5371094.25
Try Tot (LD):		254393.00			295858.00		
DIFF(LD-BS):		-252354.00			-298684.00		
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	11326.00			11326.00			11326.00
2004-2005	189638.00	1	2005 P M MEMO	35860.00	1	2005 P M MEMO	38500.00
DDO Total:	284599.00	35860.00		320459.00	38500.00		281959.00
Try Tot (BS):	284599.00	35860.00		320459.00	38500.00		281959.00
Try Tot (LD):		35860.00			38500.00		
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	158393.00			158393.00			158393.00
2004-2005	115553.00	1	2005 P M MEMO	18580.00	1	2005 P M MEMO	24900.00
DDO Total:	344476.00	18580.00		363056.00	24900.00		338156.00
DDO		KUR3	CJ KURWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		VID	VIDISHA				
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	24776.00	1	2005 P M MEMO	22060.00	1	2005 P M MEMO	1050.00
DDO Total:	29408.00	22060.00		51468.00	1050.00		50418.00
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	-641.00			-641.00			-641.00
DDO Total:	4984.00	0.00		4984.00	0.00		4984.00
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	6734.00			6734.00			6734.00
2002-2003	40493.00			40493.00			40493.00
2003-2004	44399.00			44399.00			44399.00
2004-2005	14000.00	1	2005 P M MEMO	2934.00			16934.00
DDO Total:	105626.00	2934.00		108560.00	0.00		108560.00
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	41962.00			41962.00			41962.00
2002-2003	-16963.00			-16963.00	1	2005 P M MEMO	715.00
2003-2004	480295.00			480295.00	1	2005 P M MEMO	16664.00
2004-2005	263505.00	1	2005 P M MEMO	70756.00	1	2005 P M MEMO	81392.00
DDO Total:	768799.00	70756.00		839555.00	98771.00		740784.00
Try Tot (BS):	1253293.00	114330.00		1367623.00	124721.00		1242902.00
Try Tot (LD):		82105.00			98996.00		
DIFF(LD-BS):		-32225.00			-25725.00		

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LD Figure	392505139.34	11945180.00	404450319.34	63036583.00	341413736.34
BS Figure	139137657.63	9244096.00	148381753.63	11174819.00	137206934.63
Difference	253367481.71	2701084.00	256068565.71	51861764.00	204206801.71