

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):		47843.00					
DIFF(LD-BS):		47843.00			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	3 2005 P M MEMO	5000.00	1166804.00
2002-2003	49243.00			49243.00	3 2005 P M MEMO	1000.00	48243.00
2003-2004	91334.00			91334.00	3 2005 P M MEMO	5510.00	85824.00
2004-2005	146244.00	3 2005 P M MEMO	28126.00	174370.00	3 2005 P M MEMO	28835.00	145535.00
DDO Total:	1458625.00	28126.00		1486751.00	40345.00		1446406.00
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	-21880.00			-21880.00			-21880.00
DDO Total:	102745.00	0.00		102745.00	0.00		102745.00
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):	1667371.00	28126.00		1695497.00	40345.00		1655152.00
Try Tot (LD):		33041.00			61960.00		
DIFF(LD-BS):		4915.00			21615.00		

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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	3 2005 P M MEMO	3000.00	5763.00
2004-2005	28179.00			28179.00	3 2005 P M MEMO	10000.00	18179.00
DDO Total:	67682.00	0.00		67682.00	13000.00		54682.00
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	80690.00			80690.00			80690.00
2004-2005	232803.00	3 2005 P M MEMO	14651.00	247454.00	3 2005 P M MEMO	3600.00	243854.00
DDO Total:	560567.00	14651.00		575218.00	3600.00		571618.00
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	19241.00			19241.00			19241.00
2002-2003	57259.00			57259.00			57259.00
2003-2004	30173.00			30173.00			30173.00
2004-2005	-5366.00			-5366.00			-5366.00
DDO Total:	106673.00	0.00		106673.00	0.00		106673.00
DDO		RAJ4	CJ RAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-15000.00			-15000.00			-15000.00
2001-2002	12680.00			12680.00			12680.00
2002-2003	6072.00			6072.00			6072.00
2003-2004	3680.00			3680.00			3680.00
2004-2005	11023.00	3 2005 P M MEMO	1863.00	12886.00	3 2005 P M MEMO	1000.00	11886.00
DDO Total:	18455.00	1863.00		20318.00	1000.00		19318.00
DDO		SEN3	CJ SENDHWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		BAD	BADWANI				
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
2003-2004	203369.00			203369.00			203369.00
DDO Total:	408257.00	0.00		408257.00	0.00		408257.00
Try Tot (BS):	1161634.00	16514.00		1178148.00	17600.00		1160548.00
Try Tot (LD):		51752.00			26200.00		
DIFF(LD-BS):		35238.00			8600.00		
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	11000.00	3	2005 P M MEMO	8071.00	19071.00		19071.00
DDO Total:	80199.00	8071.00		88270.00	0.00		88270.00
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	70030.00			70030.00	3	2005 P M MEMO	9000.00
2003-2004	82848.00			82848.00	3	2005 P M MEMO	5600.00
2004-2005	258666.00	3	2005 P M MEMO	246417.00	505083.00	3	2005 P M MEMO
DDO Total:	473646.00	246417.00		720063.00	189897.00		530166.00
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	15921.00			15921.00	3	2005 P M MEMO	21.00
2002-2003	35253.00			35253.00	3	2005 P M MEMO	35.00
2003-2004	47726.00			47726.00	3	2005 P M MEMO	3455.00
2004-2005	267923.00	3	2005 P M MEMO	59216.00	327139.00	3	2005 P M MEMO
DDO Total:	366823.00	59216.00		426039.00	18201.00		407838.00

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Treasury		BAL	BALAGHAT							
Try Tot (BS):		920668.00		313704.00		1234372.00		208098.00		1026274.00
Try Tot (LD):				307204.00				192565.00		
DIFF(LD-BS):				-6500.00				-15533.00		
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	3	2005 P M MEMO	15.00	28903.00		
2002-2003	195405.00			195405.00				195405.00		
2003-2004	104508.00			104508.00				104508.00		
2004-2005	175380.00	3	2005 P M MEMO	41410.00	3	2005 P M MEMO	36971.00	179819.00		
DDO Total:	504211.00	41410.00		545621.00	36986.00			508635.00		
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		
2004-2005	-5000.00			-5000.00				-5000.00		
DDO Total:	50.00	0.00		50.00	0.00			50.00		
DDO		MUL2	CJ MULTAI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	55705.00			55705.00	11	2004 P M MEMO	28000.00	27705.00		
2002-2003	138173.00			138173.00	3	2005 P M MEMO	800.00	123333.00		
					11	2004 P M MEMO	14040.00			
2003-2004	128116.00			128116.00	11	2004 P M MEMO	16650.00	111466.00		
2004-2005	284776.00	3	2005 P M MEMO	240028.00	3	2005 P M MEMO	45406.00	450065.00		
		11	2004 P M MEMO	44745.00	11	2004 P M MEMO	72207.00			
		12	2004 P M MEMO	73642.00	12	2004 P M MEMO	76285.00			
		1	2005 P M MEMO	58231.00	1	2005 P M MEMO	57459.00			
DDO Total:	606770.00	416646.00		1023416.00	310847.00			712569.00		

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Treasury		BET	BETUL						
Try Tot (BS):	1111031.00		458056.00	1569087.00	347833.00		1221254.00		
Try Tot (LD):			277482.00		83192.00				
DIFF(LD-BS):			-180574.00		-264641.00				
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	3	2005	P M MEMO	1740.00	93724.00
2002-2003	85919.00			85919.00	3	2005	P M MEMO	2795.00	83124.00
2003-2004	113337.00			113337.00	3	2005	P M MEMO	3995.00	109342.00
2004-2005	354281.00	3	2005	P M MEMO	37950.00	3	2005	P M MEMO	18188.00
					2	2005	T E	-7200.00	
DDO Total:	649001.00	37950.00		686951.00	19518.00			667433.00	
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	10810.00			10810.00				10810.00	
DDO Total:	52321.00	0.00		52321.00	0.00			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	
2004-2005	-14500.00			-14500.00				-14500.00	
DDO Total:	0.00	0.00		0.00	0.00			0.00	
Try Tot (BS):	700516.00	37950.00		738466.00	19518.00			718948.00	
Try Tot (LD):		41003.00			19518.00				
DIFF(LD-BS):		3053.00			0.00				

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Treasury		BPL	BHOPAL					
DDO		BPL1	DSJ BHOPAL					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	1896723.00			1896723.00		1896723.00		
2002-2003	3240831.00			3240831.00		3240831.00		
2003-2004	6858993.00			6858993.00		6858993.00		
2004-2005	24527909.00			24527909.00		24527909.00		
DDO Total:	36524456.00	0.00		36524456.00	0.00	36524456.00		
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		
Try Tot (BS):	36531856.00	0.00		36531856.00	0.00	36531856.00		
Try Tot (LD):		1538931.00			1858904.00			
DIFF(LD-BS):		1538931.00			1858904.00			
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	-3395.00	3	2003 P M MEMO	52012.00	3	2003 P M MEMO	42615.00	6002.00
2003-2004	-38236.00			-38236.00		-38236.00		
2004-2005	220862.00			220862.00		220862.00		
DDO Total:	221367.00	52012.00		273379.00	42615.00	230764.00		
Try Tot (BS):	221367.00	52012.00		273379.00	42615.00	230764.00		
Try Tot (LD):		55231.00			44339.00			
DIFF(LD-BS):		3219.00			1724.00			
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		

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Treasury		CHA	CHHATARPUR					
DDO		CHA1	DSJ CHATARPUR					
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance
2003-2004	199359.00				199359.00	3 2005 P M MEMO	500.00	198859.00
2004-2005	115584.00	5 2004 P M MEMO	20125.00	190831.00	5 2004 P M MEMO	25500.00	147031.00	
		3 2005 P M MEMO	55122.00		3 2005 P M MEMO	18300.00		
DDO Total:	737525.00	75247.00			812772.00	44300.00		768472.00
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					
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	41247.00	3 2005 P M MEMO	2500.00	43747.00	3 2005 P M MEMO	6000.00	37747.00	
DDO Total:	92523.00	2500.00			95023.00	6000.00		89023.00
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	34932.00				34932.00			34932.00
2004-2005	-3063.00	3 2005 P M MEMO	8300.00	5237.00	3 2005 P M MEMO	8000.00	-2763.00	
DDO Total:	67000.00	8300.00			75300.00	8000.00		67300.00
Try Tot (BS):	897970.00	86047.00			984017.00	58300.00		925717.00
Try Tot (LD):		57922.00				24800.00		
DIFF(LD-BS):		-28125.00				-33500.00		
Treasury		CHI	CHHINDWARA					
DDO		AMR2	CJ AMARWARA					

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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	312505.00		312505.00		312505.00
2002-2003	262076.00		262076.00		262076.00
2003-2004	797413.00		797413.00		797413.00
2004-2005	1449781.00		1449781.00		1449781.00
DDO Total:	2821775.00	0.00	2821775.00	0.00	2821775.00
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
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):	3197419.00	0.00	3197419.00	0.00	3197419.00
Try Tot (LD):		212324.00		197702.00	
DIFF(LD-BS):		212324.00		197702.00	
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	177164.00		177164.00		177164.00
2004-2005	297549.00		297549.00		297549.00
DDO Total:	566787.00	0.00	566787.00	0.00	566787.00

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Treasury		DAM	DAMOH		
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	-12661.00		-12661.00	3 2005 P M MEMO 1000.00	-13661.00
2005-2006	4213.00		4213.00		4213.00
DDO Total:	13675.00	0.00	13675.00	1000.00	12675.00
Try Tot (BS):	580462.00	0.00	580462.00	1000.00	579462.00
Try Tot (LD):		80051.00		39979.00	
DIFF(LD-BS):		80051.00		38979.00	
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
2004-2005	-1016.00		-1016.00		-1016.00
DDO Total:	0.00	0.00	0.00	0.00	0.00
Try Tot (BS):	308417.00	0.00	308417.00	0.00	308417.00
Try Tot (LD):		22749.00		9700.00	
DIFF(LD-BS):		22749.00		9700.00	
Treasury		DEW	DEWAS		

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Treasury		DEW	DEWAS					
DDO		BAG5	CJ BAGLI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	28500.00			28500.00			28500.00	
2004-2005	62307.00	4	2004 P M MEMO	1000.00			65107.00	
		5	2004 P M MEMO	1000.00				
		6	2004 P M MEMO	800.00				
DDO Total:	90807.00	2800.00		93607.00	0.00		93607.00	
DDO		DEW1	DSJ DEWAS					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-7900.00			-7900.00	3	2005 P M MEMO	4000.00	-11900.00
2002-2003	-15440.00			-15440.00	3	2005 P M MEMO	180.00	-18220.00
					12	2004 P M MEMO	2600.00	
2003-2004	-138257.00			-138257.00	3	2005 P M MEMO	5526.00	-295585.00
					11	2004 P M MEMO	700.00	
					12	2004 P M MEMO	50950.00	
					1	2005 P M MEMO	152.00	
					10	2004 P M MEMO	100000.00	
2004-2005	642047.00	3	2005 P M MEMO	62094.00	3	2005 P M MEMO	39321.00	1172842.00
		11	2004 P M MEMO	68855.00	11	2004 P M MEMO	31575.00	
		12	2004 P M MEMO	429598.00	12	2004 P M MEMO	132449.00	
		1	2005 P M MEMO	99157.00	10	2004 P M MEMO	33829.00	
		10	2004 P M MEMO	108265.00				
DDO Total:	480450.00	767969.00		1248419.00	401282.00		847137.00	
DDO		KAN2	CJ KANNAUD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	40070.00			40070.00			40070.00	
2001-2002	135669.00			135669.00			135669.00	
2002-2003	318954.00			318954.00			318954.00	
2003-2004	486304.00			486304.00			486304.00	
2004-2005	-181731.00	3	2005 P M MEMO	15300.00	3	2005 P M MEMO	5000.00	-117173.00
		11	2004 P M MEMO	850.00	11	2004 P M MEMO	700.00	
		9	2004 P M MEMO	4850.00	9	2004 P M MEMO	1500.00	
		10	2004 P M MEMO	54508.00	10	2004 P M MEMO	3750.00	

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Treasury		DEW	DEWAS							
DDO		KAN2	CJ KANNAUD							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
DDO Total:	799266.00	75508.00		874774.00	10950.00		863824.00			
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	109800.00	3	2005 P M MEMO	24900.00	3	2005 P M MEMO	3650.00	166830.00		
		11	2004 P M MEMO	5100.00	12	2004 P M MEMO	6600.00			
		12	2004 P M MEMO	34030.00	1	2005 P M MEMO	30400.00			
		1	2005 P M MEMO	33650.00						
DDO Total:	144689.00	97680.00		242369.00	40650.00		201719.00			
DDO		SON4	CJ SONKACHH							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	15800.00			15800.00	3	2005 P M MEMO	500.00	15300.00		
2002-2003	40350.00			40350.00			40350.00			
2003-2004	70032.00			70032.00	3	2005 P M MEMO	700.00	67732.00		
					11	2004 P M MEMO	1600.00			
2004-2005	153486.00	3	2005 P M MEMO	16950.00	4	2004 T E	-103139.00	302000.00		
		11	2004 P M MEMO	5400.00	3	2005 P M MEMO	5900.00			
		1	2005 P M MEMO	6587.00	11	2004 P M MEMO	50402.00			
		10	2004 P M MEMO	72827.00	1	2005 P M MEMO	87.00			
DDO Total:	279668.00	101764.00		381432.00	-43950.00		425382.00			
Try Tot (BS):	1794880.00	1045721.00		2840601.00	408932.00		2431669.00			
Try Tot (LD):		130049.00			-32457.00					
DIFF(LD-BS):		-915672.00			-441389.00					
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	3	2005 P M MEMO	15000.00	-17500.00		

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Treasury		DHA	DHAR							
DDO		BAD3	CJ BADNAWAR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2002-2003	-8300.00			-8300.00			-8300.00			
2003-2004	-43030.00			-43030.00	3	2005 P M MEMO	1000.00	-44030.00		
2004-2005	76110.00	3	2005 P M MEMO	15580.00	3	2005 P M MEMO	3500.00	88190.00		
DDO Total:	22280.00	15580.00		37860.00	19500.00		19500.00	18360.00		
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	307280.00	3	2005 P M MEMO	1050.00	3	2005 P M MEMO	1050.00	306230.00		
2003-2004	2395380.00	3	2005 P M MEMO	900.00	3	2005 P M MEMO	900.00	2394480.00		
2004-2005	834349.00	3	2005 P M MEMO	54561.00	3	2005 P M MEMO	42600.00	846310.00		
2203-2204	-1095.00			-1095.00			-1095.00			
DDO Total:	3921323.00	54561.00		3975884.00	44550.00		44550.00	3931334.00		
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	-108480.00			-108480.00			-108480.00			
2004-2005	117452.00	3	2005 P M MEMO	389.00	3	2005 P M MEMO	12000.00	105841.00		
DDO Total:	6472.00	389.00		6861.00	12000.00		12000.00	-5139.00		
DDO		KUC6	ADJ KUCCHI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2004-2005	-1069067.00	3	2005 P M MEMO	3985.00	3	2005 P M MEMO	16050.00	-1081132.00		
DDO Total:	-1069067.00	3985.00		-1065082.00	16050.00		16050.00	-1081132.00		
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	102265.00	3	2005 P M MEMO	2600.00	3	2005 P M MEMO	21350.00	83515.00		
DDO Total:	354792.00	2600.00		357392.00	21350.00		21350.00	336042.00		

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Treasury		DHA	DHAR			
DDO		SAR5	CJ SARDARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	111811.00			111811.00		111811.00
2002-2003	63870.00			63870.00		63870.00
2003-2004	208735.00			208735.00		208735.00
2004-2005	124775.00	3	2005 P M MEMO	85139.00	3	2005 P M MEMO 10600.00
DDO Total:	509191.00			85139.00	10600.00	583730.00
Try Tot (BS):	3744991.00			162254.00	124050.00	3783195.00
Try Tot (LD):				108354.00	65150.00	
DIFF(LD-BS):				-53900.00	-58900.00	
Treasury		DIN	DINDORI			
DDO		DIN1	ADJ DINDORI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	98170.00	3	2005 P M MEMO	9900.00		108070.00
DDO Total:	98170.00			9900.00	0.00	108070.00
Try Tot (BS):	98170.00			9900.00	0.00	108070.00
Try Tot (LD):				9900.00		
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	3	2005 P M MEMO	1080.00		1080.00
DDO Total:	500.00			1080.00	0.00	1580.00
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

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Treasury		GUN	GUNA						
DDO		CHA2	CJ CHACHODA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	305260.00	3	2005 P M MEMO	15400.00	320660.00		320660.00		
DDO Total:	545001.00			15400.00	560401.00	0.00	560401.00		
DDO		GUN1	DSJ GUNA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	125294.00			125294.00	3	2005 P M MEMO	4800.00	120494.00	
2002-2003	325886.00			325886.00	3	2005 P M MEMO	19800.00	306086.00	
2003-2004	375332.00			375332.00	3	2005 P M MEMO	34400.00	340932.00	
2004-2005	869099.00	3	2005 P M MEMO	119368.00	988467.00	3	2005 P M MEMO	172216.00	816251.00
DDO Total:	1695611.00			119368.00	1814979.00		231216.00	1583763.00	
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	47867.00			47867.00				47867.00	
2003-2004	13377.00			13377.00				13377.00	
2004-2005	10110.00	3	2005 P M MEMO	600.00	10710.00			10710.00	
DDO Total:	114343.00			600.00	114943.00		0.00	114943.00	
Try Tot (BS):	2355455.00			136448.00	2491903.00		231216.00	2260687.00	
Try Tot (LD):				136448.00			231216.00		
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		
2004-2005	-60920.00			-60920.00			-60920.00		
DDO Total:	0.00			0.00	0.00	0.00	0.00		
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		

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Treasury		GWL		GWALIOR SPECIAL			
DDO		GWL1		DSJ GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-805416.00			-805416.00			-805416.00
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):			388637.00		221428.00		
DIFF(LD-BS):			388637.00		221428.00		
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):			132789.00		166793.00		
DIFF(LD-BS):			132789.00		166793.00		
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	188064.00			188064.00			188064.00
2002-2003	881621.00			881621.00	3 2005 P M MEMO	4564.00	877057.00
2003-2004	242545.00			242545.00	3 2005 P M MEMO	33867.00	208678.00
2004-2005	1069125.00	3 2005 P M MEMO	77212.00	1146337.00	3 2005 P M MEMO	79165.00	1067172.00
DDO Total:	2186178.00	77212.00		2263390.00		117596.00	2145794.00
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3051.00			-3051.00			-3051.00

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Treasury		HOS	HOSHANGABAD				
DDO		ITA5	CJ ITARSI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-4410.00			-4410.00			-4410.00
2000-2001	-49523.00			-49523.00			-49523.00
2001-2002	168104.00			168104.00			168104.00
2002-2003	84403.00			84403.00			84403.00
2003-2004	106936.00			106936.00			106936.00
2004-2005	2000.00			2000.00			2000.00
DDO Total:	304459.00	0.00		304459.00	0.00		304459.00
DDO		PIP4	CJ PIPARIYA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	83208.00	3	2005 P M MEMO	215315.00	3	2005 P M MEMO	11400.00
				298523.00			287123.00
DDO Total:	83208.00			215315.00			11400.00
				298523.00			287123.00
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	46667.00			46667.00	3	2005 P M MEMO	1000.00
				46667.00			45667.00
2003-2004	72555.00			72555.00	3	2005 P M MEMO	5000.00
				72555.00			67555.00
2004-2005	169896.00	3	2005 P M MEMO	185835.00	3	2005 P M MEMO	84300.00
				355731.00			271431.00
DDO Total:	340217.00			185835.00			90300.00
				526052.00			435752.00
Try Tot (BS):	2914062.00			478362.00			3392424.00
Try Tot (LD):							219296.00
DIFF(LD-BS):							260846.00
							41550.00
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	3	2005 P M MEMO	5600.00
				457584.00			451984.00
2003-2004	98673.00			98673.00	3	2005 P M MEMO	14400.00
				98673.00			84273.00
2004-2005	162249.00	3	2005 P M MEMO	45605.00	3	2005 P M MEMO	8800.00
				207854.00			199054.00
DDO Total:	794647.00			45605.00			28800.00
				840252.00			811452.00
DDO		IND2	DSJ INDORE				

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Treasury		INC	INDORE CITY					
DDO		IND2	DSJ INDORE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	2154731.00			2154731.00	3	2005 P M MEMO	71535.00	2083196.00
2002-2003	4435316.16			4435316.16	3	2005 P M MEMO	190150.00	4245166.16
2003-2004	5713399.62			5713399.62	3	2005 P M MEMO	265562.00	5447837.62
2004-2005	8717724.06	3	2005 P M MEMO	1658455.00	3	2005 P M MEMO	1114520.00	9261659.06
DDO Total:	21021170.84	1658455.00		22679625.84	1641767.00		21037858.84	
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	284052.00			284052.00	3	2005 P M MEMO	31500.00	252552.00
2004-2005	843598.00	3	2005 P M MEMO	241703.00	3	2005 P M MEMO	150900.00	934401.00
DDO Total:	1212745.00	241703.00		1454448.00	182400.00		1272048.00	
Try Tot (BS):	23028562.84	1945763.00		24974325.84	1852967.00		23121358.84	
Try Tot (LD):		602249.00			512453.00			
DIFF(LD-BS):		-1343514.00			-1340514.00			
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	3	2005 P M MEMO	2000.00	14367.00
2003-2004	15172.00			15172.00			15172.00	
2004-2005	30780.00	3	2005 P M MEMO	17100.00	3	2005 P M MEMO	25370.00	22510.00
DDO Total:	88474.00	17100.00		105574.00	27370.00		78204.00	
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	3	2005 P M MEMO	200.00	5000.00
2004-2005	8300.00			8300.00	3	2005 P M MEMO	800.00	7500.00

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Treasury		IND	INDORE					
DDO		HAT4	CJ HATOD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
DDO Total:	13900.00	0.00	13900.00	1000.00	12900.00			
Try Tot (BS):	102374.00	17100.00	119474.00	28370.00	91104.00			
Try Tot (LD):		38840.00		11000.00				
DIFF(LD-BS):		21740.00		-17370.00				
Treasury		JBP	JABALPUR					
DDO		JBP1	DSJ JABALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	195894.00			195894.00			195894.00	
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	8367613.30			8367613.30			8367613.30	
DDO Total:	8339196.30	0.00	8339196.30	0.00	8339196.30			
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	
2004-2005	-253259.00			-253259.00			-253259.00	
DDO Total:	0.00	0.00	0.00	0.00	0.00		0.00	
DDO		JBP3	POFC JABALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	-45500.00			-45500.00	12	2003 P M MEMO	8000.00	-73050.00
					1	2004 P M MEMO	2250.00	
					3	2004 P M MEMO	3400.00	
					11	2003 P M MEMO	13900.00	
2003-2004	-572511.00	12	2003 P M MEMO	258463.00	12	2003 P M MEMO	230274.00	-359083.00
		1	2004 P M MEMO	392547.00	1	2004 P M MEMO	184419.00	
		3	2004 P M MEMO	274683.00	3	2004 P M MEMO	371751.00	
		11	2003 P M MEMO	296394.00	11	2003 P M MEMO	216215.00	
					3	2005 P M MEMO	6000.00	
2004-2005	1200975.00	3	2005 P M MEMO	773945.00	3	2005 P M MEMO	582391.00	1392529.00

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Treasury		JBP	JABALPUR				
DDO		JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	582964.00	1996032.00		2578996.00	1618600.00		960396.00
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
1999-2000	0.00			0.00	3 2003 P M MEMO	2200.00	-2200.00
2000-2001	0.00			0.00	12 2003 P M MEMO	3000.00	-35300.00
					1 2004 P M MEMO	5000.00	
					9 2002 P M MEMO	8000.00	
					10 2002 P M MEMO	11000.00	
					3 2003 P M MEMO	5300.00	
					9 2003 P M MEMO	3000.00	
2001-2002	21298.00			21298.00	2 2004 P M MEMO	5000.00	3808.00
					3 2004 P M MEMO	1000.00	
					5 2004 P M MEMO	840.00	
					8 2002 P M MEMO	10150.00	
					12 2002 P M MEMO	500.00	
2002-2003	49868.00	8 2002 P M MEMO	14044.00	265822.00	2 2004 P M MEMO	900.00	51058.00
		9 2002 P M MEMO	61135.00		4 2004 P M MEMO	600.00	
		10 2002 P M MEMO	21750.00		8 2002 P M MEMO	8860.00	
		11 2002 P M MEMO	9520.00		9 2002 P M MEMO	64641.00	
		12 2002 P M MEMO	44318.00		10 2002 P M MEMO	38593.00	
		1 2003 P M MEMO	19018.00		11 2002 P M MEMO	23170.00	
		2 2003 P M MEMO	16170.00		12 2002 P M MEMO	33550.00	
		3 2003 P M MEMO	29999.00		1 2003 P M MEMO	13150.00	
					2 2003 P M MEMO	21300.00	
					3 2003 P M MEMO	9600.00	
					9 2003 P M MEMO	400.00	

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Treasury		JBP		JABALPUR					
DDO		SIH3		CJ SIHORA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2003-2004	73817.00	12	2003 P M MEMO	16910.00	231383.00	12	2003 P M MEMO	6100.00	71384.00
		1	2004 P M MEMO	29150.00		1	2004 P M MEMO	28800.00	
		2	2004 P M MEMO	22600.00		2	2004 P M MEMO	21700.00	
		3	2004 P M MEMO	33878.00		3	2004 P M MEMO	20000.00	
		9	2003 P M MEMO	20450.00		4	2004 P M MEMO	18800.00	
		10	2003 P M MEMO	19954.00		5	2004 P M MEMO	9980.00	
		11	2003 P M MEMO	14624.00		6	2004 P M MEMO	300.00	
						7	2004 P M MEMO	13600.00	
						8	2004 P M MEMO	1500.00	
						9	2003 P M MEMO	22019.00	
						10	2003 P M MEMO	10200.00	
						11	2003 P M MEMO	7000.00	
2004-2005	0.00	4	2004 P M MEMO	28733.00	115542.00	4	2004 P M MEMO	2750.00	69192.00
		5	2004 P M MEMO	35180.00		5	2004 P M MEMO	9400.00	
		6	2004 P M MEMO	13961.00		6	2004 P M MEMO	4800.00	
		7	2004 P M MEMO	18118.00		7	2004 P M MEMO	17600.00	
		8	2004 P M MEMO	19550.00		8	2004 P M MEMO	11800.00	
DDO Total:	144983.00			489062.00	634045.00			476103.00	157942.00
Try Tot (BS):	9055116.30			2485094.00	11540210.30			2094703.00	9445507.30
Try Tot (LD):				1486134.00				1550503.00	
DIFF(LD-BS):				-998960.00				-544200.00	

Treasury		JHA		JHABUA			
DDO		ALI2		CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16983.00			16983.00			16983.00
2002-2003	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					

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Treasury		JHA	JHABUA				
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
2002-2003	0.00	2	2003 P M MEMO	1225.00	2	2003 P M MEMO	3620.00
2004-2005	122718.00			122718.00			122718.00
DDO Total:	122718.00	1225.00		123943.00	3620.00		120323.00
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	4800.00			4800.00	3	2005 P M MEMO	1000.00
2002-2003	2700.00			2700.00			2700.00
2003-2004	23991.00	2	2004 P M MEMO	7300.00	2	2004 P M MEMO	3000.00
					3	2005 P M MEMO	12839.00
2004-2005	52774.00	5	2004 P M MEMO	500.00			61636.00
		3	2005 P M MEMO	8362.00			
DDO Total:	84265.00	16162.00		100427.00	16839.00		83588.00
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
Try Tot (BS):	481629.00	17387.00		499016.00	20459.00		478557.00
Try Tot (LD):		95844.00			60200.00		
DIFF(LD-BS):		78457.00			39741.00		
Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				

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Treasury		KAR	KHARGONE		
DDO		BAD2	ADJ BADWAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	6215.00		6215.00		6215.00
DDO Total:	6215.00	0.00	6215.00	0.00	6215.00
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	2400.00		2400.00		2400.00
2002-2003	5060.00		5060.00		5060.00
2003-2004	102670.00		102670.00		102670.00
2004-2005	2000.00		2000.00		2000.00
DDO Total:	112130.00	0.00	112130.00	0.00	112130.00
DDO		KAR1	ADJ KARGONE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	174743.00		174743.00		174743.00
2001-2002	70447.00		70447.00		70447.00
2002-2003	169475.00		169475.00		169475.00
2003-2004	181282.00		181282.00		181282.00
2004-2005	527165.00		527165.00		527165.00
DDO Total:	1123112.00	0.00	1123112.00	0.00	1123112.00
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	20615.00		20615.00		20615.00
2003-2004	34997.00		34997.00		34997.00
2004-2005	-21408.00		-21408.00		-21408.00
DDO Total:	73012.00	0.00	73012.00	0.00	73012.00
DDO		MND7	DSJ MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	2700.00		2700.00		2700.00
2002-2003	17137.00		17137.00		17137.00
2003-2004	9306.00		9306.00		9306.00

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Treasury		KAR	KHARGONE					
DDO		MND7	DSJ MANDLESHWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2004-2005	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):	1463717.00	0.00		1463717.00	0.00		1463717.00	
Try Tot (LD):		178787.00			104500.00			
DIFF(LD-BS):		178787.00			104500.00			
Treasury		KAT	KATNI					
DDO		KAT1	DSJ KATNI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	279822.00			279822.00	5 2004	P M MEMO	2050.00	270312.00
					12 2004	P M MEMO	3210.00	
					1 2005	P M MEMO	3500.00	
					3 2005	P M MEMO	750.00	
2002-2003	192425.00			192425.00	5 2004	P M MEMO	12326.00	168149.00
					3 2005	P M MEMO	4100.00	
					12 2004	P M MEMO	810.00	
					1 2005	P M MEMO	7040.00	
2003-2004	1336432.00			1336432.00	5 2004	P M MEMO	67625.00	246812.00
					3 2005	P M MEMO	1004350.00	
					12 2004	P M MEMO	7625.00	
					1 2005	P M MEMO	10020.00	
2004-2005	640170.00	5 2004	P M MEMO	100910.00	5 2004	P M MEMO	44385.00	859094.00
		3 2005	P M MEMO	132707.00	3 2005	P M MEMO	76948.00	
		12 2004	P M MEMO	91089.00	12 2004	P M MEMO	57301.00	

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Treasury		KAT	KATNI							
DDO		KAT1	DSJ KATNI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
		1	2005 P M MEMO	110227.00	1	2005 P M MEMO	37375.00			
DDO Total:	2448849.00	434933.00		2883782.00	1339415.00		1544367.00			
Try Tot (BS):	2448849.00	434933.00		2883782.00	1339415.00		1544367.00			
Try Tot (LD):		132707.00			1086148.00					
DIFF(LD-BS):		-302226.00			-253267.00					
Treasury		KHA	KHANDWA							
DDO		HAR2	CJ HARSOOD							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2000-2001	32717.00			32717.00			32717.00			
2004-2005	-32717.00			-32717.00			-32717.00			
DDO Total:	0.00	0.00		0.00	0.00		0.00			
DDO		KHA1	DSJ KHANDWA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-37445.00			-37445.00			-37445.00			
2002-2003	1288409.00			1288409.00			1288409.00			
2003-2004	-382127.00			-382127.00			-382127.00			
2004-2005	519973.00			519973.00			519973.00			
DDO Total:	1388810.00	0.00		1388810.00	0.00		1388810.00			
Try Tot (BS):	1388810.00	0.00		1388810.00	0.00		1388810.00			
Try Tot (LD):		177071.00			120624.00					
DIFF(LD-BS):		177071.00			120624.00					
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	19969.00			19969.00			19969.00			
2004-2005	218329.00	3	2005 P M MEMO	40450.00	3	2005 P M MEMO	49936.00	208843.00		
DDO Total:	306291.00	40450.00		346741.00	49936.00		296805.00			

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Treasury		MAN	MANDLA				
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
2004-2005	-5925.00			-5925.00			-5925.00
DDO Total:	0.00	0.00		0.00	0.00		0.00
Try Tot (BS):	306291.00	40450.00		346741.00	49936.00		296805.00
Try Tot (LD):		41800.00			49936.00		
DIFF(LD-BS):		1350.00			0.00		
Treasury		MML	MOTI MAHAL				
DDO		HCG	HIGH COURT GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	330292.00			330292.00			330292.00
2004-2005	-330292.00			-330292.00			-330292.00
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):		17481.00			8000.00		
DIFF(LD-BS):		17481.00			8000.00		
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	76421.00	3	2005 P M MEMO	23790.00	3	2005 P M MEMO	26928.00
DDO Total:	173247.00	23790.00		197037.00	26928.00		170109.00
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	92897.00	3	2005 P M MEMO	55.00			92952.00

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Treasury		MND	MANDSAUR				
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	298037.00	55.00		298092.00	0.00		298092.00
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	121794.00			121794.00			121794.00
2002-2003	130336.00			130336.00	3	2005 P M MEMO	3600.00
2003-2004	204609.47			204609.47	3	2005 P M MEMO	4724.00
2004-2005	961551.00	3	2005 P M MEMO	280632.00	3	2005 P M MEMO	185522.00
DDO Total:	1418290.47	280632.00		1698922.47	193846.00		1505076.47
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1808.00			1808.00	3	2005 P M MEMO	500.00
2002-2003	5200.00			5200.00			5200.00
2003-2004	7004.00			7004.00			7004.00
2004-2005	32216.00	3	2005 P M MEMO	37157.00	3	2005 P M MEMO	39441.00
DDO Total:	46228.00	37157.00		83385.00	39941.00		43444.00
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	17196.00			17196.00			17196.00
2002-2003	17749.00			17749.00			17749.00
2003-2004	605.00			605.00			605.00
2004-2005	19715.00	3	2005 P M MEMO	14652.00	3	2005 P M MEMO	15652.00
DDO Total:	55265.00	14652.00		69917.00	15652.00		54265.00
Try Tot (BS):	1991067.47	356286.00		2347353.47	276367.00		2070986.47
Try Tot (LD):		135530.00			18055.00		
DIFF(LD-BS):		-220756.00			-258312.00		
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

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Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	17080.00			17080.00			17080.00
2003-2004	15405.00			15405.00			15405.00
2004-2005	74712.00	3	2005 P M MEMO	10633.00	3	2005 P M MEMO	15666.00
DDO Total:	111349.00	10633.00		121982.00	15666.00		106316.00
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	7642.50			7642.50			7642.50
DDO Total:	31532.50	0.00		31532.50	0.00		31532.50
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	3	2005 P M MEMO	2200.00			129331.00
2003-2004	474570.00	3	2005 P M MEMO	10300.00			464270.00
2004-2005	575082.00	3	2005 P M MEMO	59596.00	3	2005 P M MEMO	43105.00
DDO Total:	1432803.00	59596.00		1492399.00	55605.00		1436794.00
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	5	2003 P M MEMO	3000.00			29797.00
2003-2004	22105.00	5	2003 P M MEMO	42950.00	5	2003 P M MEMO	3500.00
2004-2005	31529.00			31529.00			31529.00
DDO Total:	113090.00	42950.00		156040.00	6500.00		149540.00
Try Tot (BS):	1688774.50	113179.00		1801953.50	77771.00		1724182.50
Try Tot (LD):		447872.00			23020.00		
DIFF(LD-BS):		334693.00			-54751.00		
Treasury		NAR	NARSINGHPUR				

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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	61773.00			61773.00			61773.00
2004-2005	275286.00	3	2005 P M MEMO	126209.00	3	2005 P M MEMO	34200.00
DDO Total:	457551.00	126209.00		583760.00	34200.00		549560.00
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	67416.00			67416.00			67416.00
2002-2003	231864.00			231864.00	3	2005 P M MEMO	6493.00
2003-2004	1641794.00			1641794.00	3	2005 P M MEMO	25900.00
2004-2005	1169577.00	3	2005 P M MEMO	150876.00	3	2005 P M MEMO	76038.00
DDO Total:	3110651.00	150876.00		3261527.00	108431.00		3153096.00
Try Tot (BS):	3568202.00	277085.00		3845287.00	142631.00		3702656.00
Try Tot (LD):		277085.00			-157369.00		
DIFF(LD-BS):		0.00			-300000.00		
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
2004-2005	-22858.00			-22858.00			-22858.00
DDO Total:	197468.00	0.00		197468.00	0.00		197468.00
DDO		MAN2	CJ MANASA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	26726.00			26726.00			26726.00
2002-2003	27689.00			27689.00	3	2005 P M MEMO	4000.00
2003-2004	134775.00			134775.00	3	2005 P M MEMO	6758.00

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Treasury		NEE		NEEMUCH					
DDO		MAN2		CJ MANASA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	137105.00	3	2005 P M MEMO	28514.00	165619.00	3	2005 P M MEMO	13494.00	152125.00
DDO Total:	326295.00			28514.00	354809.00			24252.00	330557.00
DDO		NEE1		ADJ NEEMACH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	0.00			0.00	1	2004 P M MEMO	2160.00	-12453.00	
					2	2004 P M MEMO	2040.00		
					3	2004 P M MEMO	6000.00		
					4	2003 P M MEMO	2253.00		
2001-2002	546426.00			546426.00	2	2004 P M MEMO	13871.00	259187.00	
					3	2004 P M MEMO	1000.00		
					4	2004 P M MEMO	504.00		
					6	2004 P M MEMO	380.00		
					8	2004 P M MEMO	202800.00		
					9	2004 P M MEMO	6560.00		
					4	2003 P M MEMO	7359.00		
					7	2003 P M MEMO	9850.00		
					8	2003 P M MEMO	1500.00		
					9	2003 P M MEMO	3500.00		
					11	2003 P M MEMO	6800.00		
					11	2004 P M MEMO	10500.00		
					3	2005 P M MEMO	19260.00		
					10	2004 P M MEMO	3355.00		
2002-2003	159683.00			159683.00	1	2004 P M MEMO	8119.00	-182364.00	
					2	2004 P M MEMO	78033.00		
					3	2004 P M MEMO	12100.00		
					4	2004 P M MEMO	3753.00		
					6	2004 P M MEMO	11565.00		
					7	2004 P M MEMO	3700.00		
					8	2004 P M MEMO	21940.00		
					9	2004 P M MEMO	32734.00		
					4	2003 P M MEMO	36421.00		
					6	2003 P M MEMO	6952.00		

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Treasury		NEE		NEEMUCH					
DDO		NEE1		ADJ NEEMACH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					7	2003 P M MEMO	69550.00		
					8	2003 P M MEMO	1500.00		
					9	2003 P M MEMO	28350.00		
					11	2003 P M MEMO	18780.00		
					3	2005 P M MEMO	4890.00		
					10	2004 P M MEMO	3660.00		
2003-2004	659618.00	1	2004 P M MEMO	155782.00	1800768.00	1	2004 P M MEMO	130472.00	1002343.00
		2	2004 P M MEMO	161070.00		2	2004 P M MEMO	11625.00	
		3	2004 P M MEMO	108940.00		3	2004 P M MEMO	127932.00	
		4	2003 P M MEMO	129871.00		4	2004 P M MEMO	36766.00	
		6	2003 P M MEMO	64750.00		5	2004 P M MEMO	20150.00	
		7	2003 P M MEMO	217267.00		6	2004 P M MEMO	32478.00	
		8	2003 P M MEMO	85052.00		7	2004 P M MEMO	21643.00	
		9	2003 P M MEMO	73800.00		8	2004 P M MEMO	27670.00	
		11	2003 P M MEMO	144618.00		9	2004 P M MEMO	43781.00	
						4	2003 P M MEMO	10300.00	
						6	2003 P M MEMO	10000.00	
						7	2003 P M MEMO	133207.00	
						8	2003 P M MEMO	24200.00	
						9	2003 P M MEMO	57439.00	
						11	2003 P M MEMO	62804.00	
						3	2005 P M MEMO	31898.00	
						11	2004 P M MEMO	4400.00	
						10	2004 P M MEMO	11660.00	
2004-2005	205900.00	4	2004 P M MEMO	137280.00	1909918.00	4	2004 P M MEMO	9332.00	1126289.00
		5	2004 P M MEMO	66138.00		5	2004 P M MEMO	37782.00	
		6	2004 P M MEMO	113348.00		6	2004 P M MEMO	43722.00	
		7	2004 P M MEMO	104205.00		7	2004 P M MEMO	60227.00	
		8	2004 P M MEMO	312308.00		8	2004 P M MEMO	78797.00	
		3	2005 P M MEMO	223530.00		3	2005 P M MEMO	240518.00	
		11	2004 P M MEMO	347085.00		11	2004 P M MEMO	139328.00	
		9	2004 P M MEMO	180431.00		9	2004 P M MEMO	100161.00	

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Treasury		NEE	NEEMUCH				
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
		10 2004 P M MEMO	219693.00		10 2004 P M MEMO	73762.00	
DDO Total:	1571627.00	2845168.00		4416795.00	2223793.00		2193002.00
Try Tot (BS):	2095390.00	2873682.00		4969072.00	2248045.00		2721027.00
Try Tot (LD):		22745.00			24658.00		
DIFF(LD-BS):		-2850937.00			-2223387.00		
Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	12050.00			12050.00			12050.00
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:	13450.00	0.00		13450.00	0.00		13450.00
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	299211.00	3 2005 P M MEMO	86308.00	385519.00	3 2005 P M MEMO	31550.00	353969.00
DDO Total:	407467.00	86308.00		493775.00	31550.00		462225.00
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):	423610.00	86308.00		509918.00	31550.00		478368.00
Try Tot (LD):		86308.00			31550.00		
DIFF(LD-BS):		0.00			0.00		

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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		
DDO		JIR6	CJ JIRAPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	24197.00	3	2005 P M MEMO	5100.00	29297.00	3	2005 P M MEMO	6500.00	22797.00
DDO Total:	24197.00			5100.00	29297.00			6500.00	22797.00
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	52909.00			52909.00			52909.00		
2004-2005	25093.00			25093.00			25093.00		
DDO Total:	57407.00			0.00	57407.00			0.00	57407.00
DDO		RAJ1	DSJ RAJGARH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	41640.00			41640.00			41640.00		
2002-2003	19261.00			19261.00	3	2005 P M MEMO	500.00	18761.00	
2003-2004	30745.00			30745.00			30745.00		
2004-2005	227940.00	3	2005 P M MEMO	51400.00	279340.00	3	2005 P M MEMO	14500.00	264840.00

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Treasury		RAJ	RAJGARH				
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	319586.00	51400.00		370986.00	15000.00		355986.00
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	49660.00			49660.00			49660.00
2002-2003	9948.00			9948.00			9948.00
2003-2004	28785.00			28785.00			28785.00
2004-2005	28589.00	4	2004 P M MEMO	9100.00	4	2004 P M MEMO	2500.00
		3	2005 P M MEMO	37750.00	3	2005 P M MEMO	3000.00
DDO Total:	116982.00	46850.00		163832.00	5500.00		158332.00
Try Tot (BS):	503894.00	103350.00		607244.00	27000.00		580244.00
Try Tot (LD):		178468.00			80875.00		
DIFF(LD-BS):		75118.00			53875.00		
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	298.00			298.00			298.00
2002-2003	5300.00			5300.00			5300.00
2003-2004	0.00			0.00			0.00
2004-2005	53085.00	3	2005 P M MEMO	1390.00			
DDO Total:	85465.00	1390.00		86855.00	0.00		86855.00
DDO		JAW3	CJ JAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	140211.00			140211.00			140211.00
2002-2003	68833.00			68833.00			68833.00
2003-2004	101426.00			101426.00			101426.00
2004-2005	240705.00			240705.00			240705.00
DDO Total:	551175.00	0.00		551175.00	0.00		551175.00
DDO		RAT1	DSJ RATLAM				

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Treasury		RAT	RATLAM					
DDO		RAT1	DSJ RATLAM					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	248377.00			248377.00	3	2005 P M MEMO	505.00	247872.00
2002-2003	618249.00			618249.00	3	2005 P M MEMO	300.00	617949.00
2003-2004	448771.00			448771.00	3	2005 P M MEMO	15005.00	433766.00
2004-2005	1908100.00	3	2005 P M MEMO	257567.00	3	2005 P M MEMO	134363.00	2031304.00
DDO Total:	3223497.00	257567.00		3481064.00	150173.00		3330891.00	
DDO		SAI4	CJ SAILANA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2004-2005	3400.00			3400.00			3400.00	
DDO Total:	3400.00	0.00		3400.00	0.00		3400.00	
Try Tot (BS):	3863537.00	258957.00		4122494.00	150173.00		3972321.00	
Try Tot (LD):		259622.00			182095.00			
DIFF(LD-BS):		665.00			31922.00			
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	3	2004 P M MEMO	185.00			185.00	
2004-2005	289858.00			289858.00			289858.00	
DDO Total:	302808.00	185.00		302993.00	0.00		302993.00	
DDO		REW1	DSJ REWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	0.00			0.00	2	2002 P M MEMO	9600.00	-9600.00
2001-2002	427662.00	2	2002 P M MEMO	872400.00	6	2004 P M MEMO	4800.00	105490.00
					2	2002 P M MEMO	1189772.00	
2002-2003	430164.75			430164.75	6	2004 P M MEMO	4800.00	425364.75
2003-2004	72215.00			72215.00	6	2004 P M MEMO	4800.00	67415.00
2004-2005	28243.00	5	2004 P M MEMO	80650.00	6	2004 P M MEMO	73750.00	37143.00
		6	2004 P M MEMO	2000.00				
DDO Total:	958284.75	955050.00		1913334.75	1287522.00		625812.75	

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Treasury		REW	REWA				
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		34850.00
DDO		SIR4	CJ SIRMAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	600.00			600.00			600.00
2002-2003	7000.00			7000.00			7000.00
2003-2004	500.00			500.00			500.00
DDO Total:	8100.00	0.00		8100.00	0.00		8100.00
DDO		TYO3	CJ TYOTHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	15030.00			15030.00	7 2003 P M MEMO	5000.00	10030.00
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	24395.00	3 2005 P M MEMO	1313.00	25708.00	3 2005 P M MEMO	5000.00	20708.00
DDO Total:	57315.00	1313.00		58628.00		10000.00	48628.00
Try Tot (BS):	1361357.75	956548.00		2317905.75		1297522.00	1020383.75
Try Tot (LD):		5296.00				24531.00	
DIFF(LD-BS):		-951252.00				-1272991.00	
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	3 2005 P M MEMO	4330.00	9700.00
2002-2003	1320.00			1320.00	3 2005 P M MEMO	300.00	1020.00
2003-2004	39636.00			39636.00	3 2005 P M MEMO	34690.00	4946.00
2004-2005	253340.00	3 2005 P M MEMO	218410.00	471750.00	3 2005 P M MEMO	140980.00	330770.00
DDO Total:	308326.00	218410.00		526736.00		180300.00	346436.00

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Treasury		RIS	RAISEN			
DDO		BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	805.00			805.00		805.00
2004-2005	1615.00			1615.00		1615.00
DDO Total:	2420.00	0.00		2420.00	0.00	2420.00
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
2004-2005	300.00	3	2005 P M MEMO	5000.00		5300.00
DDO Total:	38400.00			5000.00		43400.00
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	67956.00			67956.00		67956.00
2003-2004	94953.00			94953.00		94953.00
2004-2005	147135.00	3	2005 P M MEMO	300.00	3	2005 P M MEMO
				147435.00		250.00
DDO Total:	335244.00			300.00		335544.00
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	86262.00			86262.00		86262.00
2003-2004	157740.00			157740.00		157740.00
2004-2005	357822.00	3	2005 P M MEMO	83225.00		441047.00
DDO Total:	647247.00			83225.00		730472.00
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

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Treasury		RIS	RAISEN				
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
Try Tot (BS):	1353374.00	306935.00		1660309.00	180550.00		1479759.00
Try Tot (LD):		111655.00			13730.00		
DIFF(LD-BS):		-195280.00			-166820.00		
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	-3750.00	3	2005 P M MEMO	1300.00	-2450.00		-2450.00
DDO Total:	-850.00	1300.00		450.00	0.00		450.00
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	107820.00			107820.00	3	2005 P M MEMO	35900.00
2003-2004	176172.00			176172.00	3	2005 P M MEMO	5000.00
2004-2005	83383.00	3	2005 P M MEMO	16460.00	99843.00		99843.00
DDO Total:	383122.00	16460.00		399582.00	40900.00		358682.00
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	28171.00			28171.00			28171.00
2002-2003	2950.00			2950.00			2950.00
2003-2004	-2808.00			-2808.00			-2808.00

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Treasury		SAG	SAGAR							
DDO		DEW7	CJ DEWRI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2004-2005	-187.00			-187.00					-187.00	
DDO Total:	40663.00	0.00	40663.00	0.00	40663.00			40663.00		
DDO		KHU2	CJ KHURAI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
1998-1999	-802.00			-802.00					-802.00	
1999-2000	27018.00			27018.00					27018.00	
2000-2001	-9264.00			-9264.00					-9264.00	
2001-2002	65127.00			65127.00	3	2005	P M MEMO	300.00	64827.00	
2002-2003	24103.00			24103.00	3	2005	P M MEMO	2000.00	22103.00	
2003-2004	28227.00			28227.00					28227.00	
2004-2005	137764.00	3	2005	P M MEMO	26923.00	3	2005	P M MEMO	45395.00	119292.00
DDO Total:	272173.00	26923.00	299096.00	47695.00	251401.00			251401.00		
DDO		REH4	CJ REHLI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	19354.00			19354.00					19354.00	
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:	44986.00	0.00	44986.00	0.00	44986.00			44986.00		
DDO		SAG1	DSJ SAGAR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	158556.00			158556.00					158556.00	
2002-2003	327693.00			327693.00	3	2005	P M MEMO	16050.00	311643.00	
2003-2004	368031.00			368031.00	3	2005	P M MEMO	15550.00	352481.00	
2004-2005	949650.00	3	2005	P M MEMO	636257.00	3	2005	P M MEMO	155546.00	1430361.00
DDO Total:	1803930.00	636257.00	2440187.00	187146.00	2253041.00			2253041.00		
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	

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Treasury		SAG	SAGAR					
DDO		SAG2	POFC SAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2003-2004	-6130.00			-6130.00			-6130.00	
2004-2005	23510.00	3	2005 P M MEMO	15700.00	3	2005 P M MEMO	4350.00	34860.00
DDO Total:	17380.00		15700.00	33080.00		4350.00	28730.00	
Try Tot (BS):	2561404.00		696640.00	3258044.00		280091.00	2977953.00	
Try Tot (LD):			714534.00			291366.00		
DIFF(LD-BS):			17894.00			11275.00		
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	55761.00			55761.00			55761.00	
2004-2005	127147.00	3	2005 P M MEMO	60821.00	3	2005 P M MEMO	37500.00	150468.00
DDO Total:	204407.00		60821.00	265228.00		37500.00	227728.00	
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	3	2005 P M MEMO	2900.00	426127.00
2003-2004	119477.00			119477.00	3	2005 P M MEMO	3000.00	116477.00
2004-2005	696916.00	3	2005 P M MEMO	53803.00	3	2005 P M MEMO	28223.00	722496.00
DDO Total:	1309046.00		53803.00	1362849.00		34123.00	1328726.00	
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					

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Treasury		SAJ	SHAJAPUR				
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	21182.00			21182.00	3	2005 P M MEMO	616.00
2004-2005	126516.20	3	2005 P M MEMO	64009.00	3	2005 P M MEMO	54709.00
DDO Total:	171219.20	64009.00		235228.20	55325.00		179903.20
Try Tot (BS):	2269214.20	178633.00		2447847.20	126948.00		2320899.20
Try Tot (LD):		217684.00			164863.00		
DIFF(LD-BS):		39051.00			37915.00		
Treasury		SAT	SATNA				
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	13853.00			13853.00			13853.00
2003-2004	24470.00			24470.00			24470.00
2004-2005	5910.00	5	2004 P M MEMO	1452.00			7362.00
DDO Total:	44233.00	1452.00		45685.00	0.00		45685.00
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	-21460.00	3	2005 P M MEMO	13300.00			-8160.00
DDO Total:	258055.00	13300.00		271355.00	0.00		271355.00
DDO		NAG3	CJ NAGOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-2475.00			-2475.00	3	2005 P M MEMO	3600.00
2003-2004	-2900.00			-2900.00	3	2005 P M MEMO	7200.00
2004-2005	35690.00	3	2005 P M MEMO	47520.00	3	2005 P M MEMO	7500.00
DDO Total:	30315.00	47520.00		77835.00	18300.00		59535.00
DDO		SAT1	DSJ SATNA				

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Treasury		SAT	SATNA						
DDO		SAT1	DSJ SATNA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-40000.00			-40000.00	12 2004	P M MEMO	19300.00	-62612.00	
					1 2005	P M MEMO	3312.00		
2002-2003	-35350.00			-35350.00	9 2004	P M MEMO	1654.00	-43666.00	
					12 2004	P M MEMO	800.00		
					1 2005	P M MEMO	3312.00		
					10 2004	P M MEMO	2550.00		
2003-2004	-347414.00			-347414.00	9 2004	P M MEMO	13030.00	-480146.00	
					11 2004	P M MEMO	5900.00		
					12 2004	P M MEMO	102400.00		
					1 2005	P M MEMO	11402.00		
2004-2005	240248.00	11 2004	P M MEMO	147130.00	913497.00	11 2004	P M MEMO	125221.00	530563.00
		12 2004	P M MEMO	150609.00		12 2004	P M MEMO	81192.00	
		1 2005	P M MEMO	127794.00		1 2005	P M MEMO	63148.00	
		9 2004	P M MEMO	177198.00		9 2004	P M MEMO	53927.00	
		10 2004	P M MEMO	70518.00		10 2004	P M MEMO	59446.00	
DDO Total:	-182516.00			673249.00	490733.00			546594.00	-55861.00
Try Tot (BS):	150087.00			735521.00	885608.00			564894.00	320714.00
Try Tot (LD):				269118.00				689299.00	
DIFF(LD-BS):				-466403.00				124405.00	
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		
2004-2005	-3550.00			-3550.00			-3550.00		
DDO Total:	0.00			0.00			0.00		
DDO		SEH1	DSJ SEHOR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	1000.00			1000.00			1000.00		
DDO Total:	1000.00			1000.00			1000.00		

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Treasury		SEH	SEHORE						
Try Tot (BS):	1000.00	0.00	1000.00	0.00	1000.00				
Try Tot (LD):		108682.00		224910.00					
DIFF(LD-BS):		108682.00		224910.00					
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	50790.00			50790.00		50790.00			
2004-2005	116829.00	3	2005 P M MEMO	5700.00	122529.00	3	2005 P M MEMO	22762.00	99767.00
DDO Total:	201538.00			5700.00	207238.00			22762.00	184476.00
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	3	2005 P M MEMO	7700.00	39075.00	
2002-2003	94431.00			94431.00	3	2005 P M MEMO	6400.00	88031.00	
2003-2004	155892.00			155892.00	3	2005 P M MEMO	12600.00	143292.00	
2004-2005	350704.00	3	2005 P M MEMO	42286.00	392990.00	3	2005 P M MEMO	166541.00	226449.00
DDO Total:	692852.00			42286.00	735138.00			193241.00	541897.00
Try Tot (BS):	894390.00			47986.00	942376.00			216003.00	726373.00
Try Tot (LD):				61456.00				228853.00	
DIFF(LD-BS):				13470.00				12850.00	
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	3	2005 P M MEMO	3000.00	-21100.00	
2004-2005	18138.00	4	2004 P M MEMO	5600.00	28538.00	3	2005 P M MEMO	7038.00	21500.00
		3	2005 P M MEMO	4800.00					
DDO Total:	38.00			10400.00	10438.00			10038.00	400.00
DDO		BUD2	CJ BUDHAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			

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Treasury		SHA	SHAHDOL						
DDO		BUD2	CJ BUDHAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1999-2000	0.00			0.00	11 2002	P M MEMO	3000.00	-3000.00	
2001-2002	0.00			0.00	8 2002	P M MEMO	2800.00	-5200.00	
					9 2002	P M MEMO	1000.00		
					11 2002	P M MEMO	400.00		
					12 2002	P M MEMO	1000.00		
2002-2003	0.00	8 2002	P M MEMO	3034.00	28183.00	8 2002	P M MEMO	52.00	-3031.00
		9 2002	P M MEMO	3700.00		9 2002	P M MEMO	6140.00	
		11 2002	P M MEMO	6430.00		11 2002	P M MEMO	11300.00	
		12 2002	P M MEMO	6205.00		12 2002	P M MEMO	3000.00	
		1 2003	P M MEMO	6324.00		1 2003	P M MEMO	6950.00	
		3 2003	P M MEMO	2490.00		2 2003	P M MEMO	2272.00	
						3 2003	P M MEMO	1500.00	
DDO Total:	0.00	28183.00		28183.00		39414.00		-11231.00	
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	-66266.00			-66266.00			-66266.00		
2004-2005	22531.00	3 2004	P M MEMO	12123.00	34654.00	3 2004	P M MEMO	29205.00	5449.00
DDO Total:	-14715.00	12123.00		-2592.00		29205.00		-31797.00	
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	5 2004	P M MEMO	38500.00	83506.00	
					3 2005	P M MEMO	3940.00		
					10 2004	P M MEMO	1680.00		
2002-2003	226853.00			226853.00	4 2004	P M MEMO	1300.00	193413.00	
					5 2004	P M MEMO	27000.00		
					9 2004	P M MEMO	960.00		
					3 2005	P M MEMO	2500.00		

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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					10 2004 P M MEMO	1680.00	
2003-2004	309485.12			309485.12	4 2004 P M MEMO	18250.00	191075.12
					5 2004 P M MEMO	68340.00	
					12 2004 P M MEMO	3800.00	
					2 2005 P M MEMO	24200.00	
					9 2004 P M MEMO	1740.00	
					10 2004 P M MEMO	2080.00	
2004-2005	26475.00	4 2004 P M MEMO	133442.00	1641875.00	4 2004 P M MEMO	2200.00	1244615.00
		5 2004 P M MEMO	1229532.00		5 2004 P M MEMO	4100.00	
		6 2004 P M MEMO	376.00		3 2005 P M MEMO	18200.00	
		3 2005 P M MEMO	70210.00		11 2004 P M MEMO	2988.00	
		11 2004 P M MEMO	17752.00		12 2004 P M MEMO	127600.00	
		12 2004 P M MEMO	42806.00		2 2005 P M MEMO	143508.00	
		2 2005 P M MEMO	35962.00		9 2004 P M MEMO	92364.00	
		9 2004 P M MEMO	59459.00		10 2004 P M MEMO	6300.00	
		10 2004 P M MEMO	25861.00				
DDO Total:	747829.12		1615400.00	2363229.12		593230.00	1769999.12
Try Tot (BS):	733152.12		1666106.00	2399258.12		671887.00	1727371.12
Try Tot (LD):			83907.00			86034.00	
DIFF(LD-BS):			-1582199.00			-585853.00	

Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	27035.20			27035.20			27035.20
2002-2003	51529.00			51529.00	3 2005 P M MEMO	400.00	51129.00
2003-2004	63870.00			63870.00	3 2005 P M MEMO	600.00	63270.00
2004-2005	262407.00	3 2005 P M MEMO	49401.00	311808.00	3 2005 P M MEMO	33060.00	278748.00
DDO Total:	404841.20		49401.00	454242.20		34060.00	420182.20

DDO		VIJ2	CJ VIJAYPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SHE	SHEOPUR				
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):	404841.20	49401.00		454242.20	34060.00		420182.20
Try Tot (LD):		49401.00			34060.00		
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	4561.00			4561.00			4561.00
2002-2003	22909.00			22909.00			22909.00
2003-2004	6948.00			6948.00			6948.00
2004-2005	52510.00	3	2005 P M MEMO	99585.00			152095.00
DDO Total:	86928.00			99585.00		0.00	186513.00
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	1020.00	3	2005 P M MEMO	4955.00			5975.00
DDO Total:	1020.00			4955.00		0.00	5975.00
DDO		KOL4	CJ KOLARAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3620.00			3620.00			3620.00
2002-2003	21255.00			21255.00			21255.00
2003-2004	45012.00			45012.00			45012.00
2004-2005	17800.00	3	2005 P M MEMO	10300.00	3	2005 P M MEMO	350.00
					3	2005 T E	-280.00
DDO Total:	87687.00			10300.00		70.00	97917.00
DDO		PIC5	CJ PICHHORE				

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Treasury		SHI	SHIVPURI				
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	59600.00			59600.00			59600.00
2004-2005	10000.00			10000.00			10000.00
DDO Total:	92955.00	0.00		92955.00	0.00		92955.00
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	4750.00			4750.00			4750.00
2004-2005	18320.00			18320.00			18320.00
DDO Total:	48070.00	0.00		48070.00	0.00		48070.00
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	94866.00			94866.00	3 2005 P M MEMO	7400.00	87466.00
2002-2003	2020484.00			2020484.00	3 2005 P M MEMO	4488.00	2015996.00
2003-2004	293180.00			293180.00	3 2005 P M MEMO	5472.00	287708.00
2004-2005	737039.00	3 2005 P M MEMO	159941.00	896980.00	3 2005 P M MEMO	97240.00	799740.00
DDO Total:	3145569.00	159941.00		3305510.00	114600.00		3190910.00
Try Tot (BS):	3462229.00	274781.00		3737010.00	114670.00		3622340.00
Try Tot (LD):		274731.00			114320.00		
DIFF(LD-BS):		-50.00			-350.00		
Treasury		SID	SIDHI				
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-20000.00			-20000.00			-20000.00
2004-2005	-37375.00			-37375.00			-37375.00
DDO Total:	-57375.00	0.00		-57375.00	0.00		-57375.00
DDO		SID1	DSJ SIDHI				

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Treasury		SID	SIDHI				
DDO		SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	8544.00			8544.00			8544.00
2002-2003	118299.00			118299.00			118299.00
2003-2004	3868.00			3868.00			3868.00
2004-2005	2236140.00	3	2005 P M MEMO	1553490.00	3	2005 P M MEMO	9722.00
DDO Total:	2366851.00			1553490.00	3920341.00	9722.00	3910619.00
Try Tot (BS):	2309476.00			1553490.00	3862966.00	9722.00	3853244.00
Try Tot (LD):				1598531.00		36310.00	
DIFF(LD-BS):				45041.00		26588.00	
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	500.00			500.00			500.00
DDO Total:	-1900.00			0.00	-1900.00	0.00	-1900.00
DDO		NIW3	CJ NIWARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1700.00			1700.00	3	2005 P M MEMO	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	1700.00	8020.00
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				

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Treasury		TIK		TIKAMGARH				
DDO		TIK1		DSJ TIKAMGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2000-2001	86850.00			86850.00		86850.00		
2001-2002	39297.00			39297.00		39297.00		
2002-2003	64701.00			64701.00		64701.00		
2003-2004	127946.00			127946.00		127946.00		
2004-2005	22562.00			22562.00		22562.00		
DDO Total:	341356.00	0.00		341356.00	0.00	341356.00		
Try Tot (BS):	362876.00	0.00		362876.00	1700.00	361176.00		
Try Tot (LD):		18392.00						
DIFF(LD-BS):		18392.00			-1700.00			
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	3602.00			3602.00		3602.00		
2003-2004	78838.00			78838.00		78838.00		
2004-2005	51194.00	3	2005 P M MEMO	26268.00	3	2005 P M MEMO	27700.00	49762.00
DDO Total:	150163.00	26268.00		176431.00	27700.00	148731.00		
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	-3850.00			-3850.00	3	2005 P M MEMO	94046.00	-97896.00
2002-2003	-40309.00			-40309.00	3	2005 P M MEMO	4658.00	-44967.00
2003-2004	-161723.00			-161723.00	3	2005 P M MEMO	15340.00	-177063.00
2004-2005	529256.00	3	2005 P M MEMO	84400.00	3	2005 P M MEMO	31330.00	582326.00
DDO Total:	360260.00	84400.00		444660.00	145374.00	299286.00		
DDO		MAH5		CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2003-2004	0.00	12	2003 P M MEMO	250.00	1	2004 P M MEMO	1200.00	8456.00
		1	2004 P M MEMO	6256.00	2	2004 P M MEMO	2700.00	
		2	2004 P M MEMO	1150.00	9	2003 P M MEMO	500.00	

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Treasury		UJJ	UJJAIN				
DDO		MAH5	CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
		3	2004	P M MEMO	350.00		
		9	2003	P M MEMO	2350.00		
		10	2003	P M MEMO	2000.00		
		11	2003	P M MEMO	500.00		
2004-2005	2356.00	3	2005	P M MEMO	10350.00		12706.00
DDO Total:	2356.00				23206.00	4400.00	21162.00
DDO		TAR4	CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	22346.00			22346.00			22346.00
2004-2005	-17710.00	3	2005	P M MEMO	2600.00	3	2005 P M MEMO 4000.00
DDO Total:	4636.00			2600.00	7236.00	4000.00	3236.00
DDO		UJJ1	DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	831640.00			831640.00	3	2005 P M MEMO	34098.00
2002-2003	558133.50			558133.50	3	2005 P M MEMO	27698.00
2003-2004	1287429.75			1287429.75	3	2005 P M MEMO	34127.00
2004-2005	1844360.00	3	2005	P M MEMO	830469.00	3	2005 P M MEMO 697246.00
DDO Total:	4521563.25			830469.00	5352032.25	793169.00	4558863.25
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	120075.00			120075.00			120075.00
2003-2004	-800.00			-800.00	3	2005 P M MEMO	5125.00
2004-2005	71515.00	3	2005	P M MEMO	63215.00	3	2005 P M MEMO 83045.00
DDO Total:	190790.00			63215.00	254005.00	88170.00	165835.00
Try Tot (BS):	5229768.25			1030158.00	6259926.25	1062813.00	5197113.25
Try Tot (LD):				677788.00		719874.00	
DIFF(LD-BS):				-352370.00		-342939.00	
Treasury		UMA	UMARIYA				
DDO		UMA1	ADJ UMARIA				

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Treasury		UMA	UMARIYA				
DDO		UMA1	ADJ UMARIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	47413.00			47413.00			47413.00
2002-2003	35880.00			35880.00			35880.00
2003-2004	10804.00			10804.00	3	2005 P M MEMO	5400.00
2004-2005	212566.00	3	2005 P M MEMO	17370.00	3	2005 P M MEMO	49090.00
DDO Total:	306663.00	17370.00		324033.00	54490.00		269543.00
Try Tot (BS):	306663.00	17370.00		324033.00	54490.00		269543.00
Try Tot (LD):		17370.00			54490.00		
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	3	2005 P M MEMO	3792.00
2004-2005	174758.00	3	2005 P M MEMO	258692.00	3	2005 P M MEMO	72600.00
DDO Total:	403681.00	258692.00		662373.00	76392.00		585981.00
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	39962.00	3	2005 P M MEMO	126.00	3	2005 P M MEMO	16802.00
DDO Total:	44594.00	126.00		44720.00	16802.00		27918.00
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

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Treasury		VID	VIDISHA					
DDO		SIR4	CJ SIRONJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	6734.00			6734.00	3	2005 P M MEMO	334.00	6400.00
2002-2003	40493.00			40493.00	3	2005 P M MEMO	240.00	40253.00
2003-2004	44399.00			44399.00	3	2005 P M MEMO	8240.00	36159.00
2004-2005	20610.00	3	2005 P M MEMO	16380.00	3	2005 P M MEMO	13240.00	23750.00
DDO Total:	112236.00		16380.00	128616.00			22054.00	106562.00
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	-21538.00			-21538.00				-21538.00
2003-2004	459406.00			459406.00	3	2005 P M MEMO	14500.00	444906.00
2004-2005	268325.00	3	2005 P M MEMO	52712.00	3	2005 P M MEMO	60475.00	260562.00
DDO Total:	748155.00		52712.00	800867.00			74975.00	725892.00
Try Tot (BS):	1313650.00		327910.00	1641560.00			190223.00	1451337.00
Try Tot (LD):			298715.00				161028.00	
DIFF(LD-BS):			-29195.00				-29195.00	
LD Figure	341352676.34		12833150.00	354185826.34			10021751.00	344164075.34
BS Figure	136463523.63		19676147.00	156139670.63			14863763.00	141275907.63
Difference	204889152.71		-6842997.00	198046155.71			-4842012.00	202888167.71