

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C  
8443 106

19-DEC-2017 01:28 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	44583790.00			44583790.00	10	2009	4643210.00	39940580.00	
		502	DIV. FOREST OFFICER ANUPPUR	954462.00			954462.00				954462.00	
		503	DIST. TREASURY OFFICER ANUPPUR	0.00	10	2009	24000.00				24000.00	
<b>Treasury Wise Total :</b>				<b>45538252.00</b>			<b>45562252.00</b>			<b>4643210.00</b>	<b>40919042.00</b>	
ASH	ASHOK NAGAR	2	PADMKIRTI PRI. SCHOOL CHANDERI ASHOKNAGAR	-34.00			-34.00				-34.00	
		501	DIV. FOREST OFFICER ASHOKNAGAR	2353898.00			2353898.00				2353898.00	
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	64205118.00			64205118.00				64205118.00	
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	81360.00			81360.00				81360.00	
		504	E.E.RAJGHAT DN.4 CHANDER ASHOKNAGAR	21325879.00			21325879.00				21325879.00	
<b>Treasury Wise Total :</b>				<b>87966221.00</b>			<b>87966221.00</b>			<b>0.00</b>	<b>87966221.00</b>	
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00			-53362.00				-53362.00	
		3	NIRMALA P.S. BADWANI	-11280.00			-11280.00				-11280.00	
		4	PANJATANIYA M.S. BASWANI	-20960.00			-20960.00				-20960.00	
		501	APA BADWANI BADWANI	536246.00			536246.00				536246.00	
		502	LA&RO BADWANI BADWANI	76364757.00			76364757.00				76364757.00	
		503	DFO BADWANI BADWANI	5434342.00			5434342.00				5434342.00	
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	1982583.00			1982583.00				1982583.00	
		505	DFO SENDHWA SENDHWA	15850831.00			15850831.00				15850831.00	
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	338748.00			338748.00				338748.00	
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1416150.00			1416150.00				1416150.00	
		509	COLLECTOR BADWANI BADWANI	12075391.00			12075391.00				12075391.00	
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	13012.00			13012.00				13012.00	
		512	COLLECTOR REHABILITATION PACKAGE BADWANI BADWANI	1612063.00			1612063.00				1612063.00	
		513	LA&SDO(R)BADWANI BADWANI	32816794.00	10	2009	50000000.00	82816794.00	10	2009	1919331.00	80897463.00
		514	DSSO BADWANI BADWANI	2073639.00			2073639.00				2073639.00	
		515	LA&SDO (R)SENDHWA BADWANI	9065313.00			9065313.00				9065313.00	
		517	CEO JANPAD PANCHYAT NIWALI BADWANI	502200.00			502200.00				502200.00	
		520	DIS TRY OFFICER BADWANI BADWANI	32273.00			32273.00				32273.00	
		521	SUB JAIL SENDHWA SENDHWA	6852.00	10	2009	8426.00	15278.00			15278.00	
<b>Treasury Wise Total :</b>				<b>160035592.00</b>			<b>50008426.00</b>	<b>210044018.00</b>			<b>1919331.00</b>	<b>208124687.00</b>
BAL	BALAGHAT	10	PRI. ANJUMAN URDU BOYS PRIMARY SCHOOL, BALAGHAT BALAGHAT	-19857.00			-19857.00				-19857.00	
		11	PRI. RAJENDRA ARTS MUSIC COLLEGE, BALAGHAT BALAGHAT	-537.00			-537.00				-537.00	
		12	PRI. TILAK BAL MANDIR, BALAGHAT BALAGHAT	-3390.00			-3390.00				-3390.00	
		13	PRI. , HSS SADAR BAL. BALAGHAT	-2000000.00	10	2009	999432.00	-1000568.00			-1000568.00	
		2	PRI. SHRIRAM HSS SARAIPALI	-3376.00			-3376.00				-3376.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			BALAGHAT									
		3	PRI. DURGA GIRLS HSS TIRORI BALAGHAT	-123609.00			-123609.00					-123609.00
		4	PRI. MISSION PRIMARY SCHOOL, BAIHAR BALAGHAT	-9887.00			-9887.00					-9887.00
		5	PRI. MISSION NURSERY SCHOOL, BAIHAR BALAGHAT	-2064.00			-2064.00					-2064.00
		503	ASTT. DIR. FISHERIES BALAGHAT	-2705727.00	10	2009	2705727.00	0.00				0.00
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00				67970.00				67970.00
		506	LAND AQUISITION OFFICER BALAGHAT	174341181.00	10	2009	1674462.00	176015643.00	10	2009	89064.00	175926579.00
		509	D F O (NORTH) BALAGHAT	749972.00				749972.00				749972.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	17616607.00				17616607.00				17616607.00
		512	EE PWD NO.2 BALAGHAT	40500.00				40500.00				40500.00
		513	SUPDT SUB JAIL BAL BALAGHAT	93544.00	10	2009	2950.00	96494.00				96494.00
		514	DISTRICT PLANNING OFFICER BALAGHAT	-999500.00	10	2009	1000500.00	1000.00				1000.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-655563.00	10	2009	1178661.00	523098.00				523098.00
		516	DIS. TREASURY OFFICER BALAGHAT	345642.00				345642.00				345642.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00				5324095.00				5324095.00
		6	PRI. MISSION MIDDLE SCHOOL, BAIHAR BALAGHAT	-304527.00				-304527.00				-304527.00
		7	PRI. ANJUMAN URDU PRI. BOYS SCHOOL, LAL BARRA BALAGHAT	-2847.00				-2847.00				-2847.00
		8	PRI. ANJUMAN URDU GIRLS MIDD. SCHOOL, BALAGHAT BALAGHAT	-156289.00				-156289.00				-156289.00
		9	PRI. ANJUMAN URDU GIRLS PRIMARY SCHOOL, BALAGHAT BALAGHAT	-24241.00				-24241.00				-24241.00
<b>Treasury Wise Total :</b>				<b>191568097.00</b>			<b>7561732.00</b>	<b>199129829.00</b>			<b>89064.00</b>	<b>199040765.00</b>
<b>BET</b>	<b>BETUL</b>	1	NBHS KOTHI BAZAR BETUL	-22030.00	10	2009	10878.00	-11152.00				-11152.00
		501	DY. DIR. EDUCATION BETUL	225541.11				225541.11				225541.11
		502	LAND AQUISITION OFFICER BETUL	159275311.40	10	2009	11859725.00	171135036.40	10	2009	485273.00	170649763.40
		503	ASTT. COMM. TRIBAL DEV. BETUL	38348290.00				38348290.00				38348290.00
		504	DY. DIR. VETERINARY SERVICES BETUL	-90814.00	10	2009	211010.00	120196.00				120196.00
		505	DIV. FOREST OFFICER (WEST) BETUL	1670395.00				1670395.00				1670395.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-665831.00	10	2009	1009215.00	343384.00	10	2009	343384.00	0.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	9706770.00				9706770.00	10	2009	750331.00	8956439.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00				2040439.00
		509	DIS. SMALL SAVING OFFICER BETUL	483033.00				483033.00				483033.00
		510	TREASURY OFFICER BETUL	275850.00				275850.00				275850.00
<b>Treasury Wise Total :</b>				<b>211246954.51</b>			<b>13090828.00</b>	<b>224337782.51</b>			<b>1578988.00</b>	<b>222758794.51</b>
<b>BHI</b>	<b>BHIND</b>	1	PRI. JAIN COLLEGE BHIND BHIND	-301715.55				-301715.55				-301715.55
		11	KASTURABA MIDDLE SCHOOL BHIND BHIND	-6482.50				-6482.50				-6482.50

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					Mth	Year	Amount		Mth	Year	Amount	
		12	NEHRU HSS CHITORA BHIND	-15924.40			-15924.40				-15924.40	
		16	ACHARYA NARENDRARAO HSS PANDARI BHIND	-24251.35			-24251.35				-24251.35	
		19	KRISHAK HSS GUHISAR BHIND	-102768.60			-102768.60				-102768.60	
		2	SRIMANT VIJYARAJE SINDHIA COLLEGE ADOKHAR BHIND	-121048.10			-121048.10				-121048.10	
		20	RAJENDRA CONVENT SCHOOL BHIND BHIND	-62.68			-62.68				-62.68	
		28	JANTA MIDDLE SCHOOL BHIND BHIND	-4369.15			-4369.15				-4369.15	
		29	BHUTA SHISHU MANDIR BHIND BHIND	-845.50			-845.50				-845.50	
		3	RISHISHWAR COLLEGE PHOOP BHIND	-245865.37			-245865.37				-245865.37	
		30	BHUTA PRIMARY SCHOOL BHIND BHIND	-3244.80			-3244.80				-3244.80	
		31	DR. BHIMRAO AMBEDKAR PRI. SCHOOL BHIND BHIND	-17660.20			-17660.20				-17660.20	
		32	INDIAN PRI. SCHOOL BHIND BHIND	-11904.48			-11904.48				-11904.48	
		34	INDIRA BAL BHARTIYA PRI. SCHOOL BHIND BHIND	-2753.80			-2753.80				-2753.80	
		35	NEHRU BALWADI PRI. SCHOOL BHIND BHIND	-16203.55			-16203.55				-16203.55	
		36	JANTA PRI. SCHOOL BHIND BHIND	-874.95			-874.95				-874.95	
		38	PRI. SCHOOL JANJIRPURA BHIND BHIND	-526.60			-526.60				-526.60	
		39	NAGRIK MIDDLE SCHOOL MADROLI BHIND BHIND	-409.60			-409.60				-409.60	
		4	KU. WAGESHWARY JAIN GIRLS COLLEGE BHIND BHIND	-13097.55			-13097.55				-13097.55	
		40	NEHRU BALWADI MIDDLE SCHOOL BHIND BHIND	-4076.60			-4076.60				-4076.60	
		41	MAHAND RAMJI DAS MIDDLE SCH. GOHAD BHIND	-17493.90			-17493.90				-17493.90	
		42	PRI. SCHOOL CHHAKU KA PURA BHIND BHIND	-3331.60			-3331.60				-3331.60	
		43	PRI. SCHOOL KANHAUPURA BHIND	-1071.30			-1071.30				-1071.30	
		44	PRI. SCHOOL BADPURA BHIND	-2066.70			-2066.70				-2066.70	
		46	HSS BIRKHADI GOHAD BHIND	-236.60			-236.60				-236.60	
		47	HSS GUHISAR BHIND	-6419.30			-6419.30				-6419.30	
		48	HSS MAU BHIND	-622.40			-622.40				-622.40	
		5	JANTA HSS BHIND BHIND	-1080.82			-1080.82				-1080.82	
		502	PRI. ITI BHIND BHIND	296825.95			296825.95				296825.95	
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	1379924.15			1379924.15				1379924.15	
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	2243876.00			2243876.00				2243876.00	
		506	DIV. FOREST OFFICER BHIND BHIND	11000.00			11000.00				11000.00	
		507	EE PWD BHIND BHIND	500.00			500.00				500.00	
		508	EE PWD LAHAR BHIND BHIND	500.00			500.00				500.00	
		509	DPO AND COLLECTOR BHIND BHIND	30130948.00			30130948.00				30130948.00	
		51	PRIMERY SCHOOL DIGAMBAR JAIN,	-139.10			-139.10				-139.10	

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					Mth	Year	Amount		Mth	Year	Amount	
			MAU, BHIND BHIND									
		510	SUPDT SUB JAIL BHIND BHIND	96792.00			96792.00	10	2009	72069.00		24723.00
		511	DIST. TREASURY OFFICER BHIND BHIND	955688.00			955688.00	10	2009	955688.00		0.00
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	-286483.44	10	2009	955688.00					669204.56
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	35992.00			35992.00					35992.00
		514	SDO & LAO LAHAR BHIND BHIND	5016838.00			5016838.00					5016838.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	26189.00			26189.00					26189.00
		516	SUPDT.SUB.JAIL.GOHAD BHIND	47234.00			47234.00					47234.00
		52	PRIMARY SCHOOL SHANKAR MAU BHIND BHIND	-7448.00			-7448.00					-7448.00
		53	PRIMERY SCHOOL GUMARA BHIND	-827.15			-827.15					-827.15
		54	PRIMERY SCHOOL TAROLI BHIND	-15.30			-15.30					-15.30
		55	PRIMARY SCHOOL MEHGAON BHIND	-12.05			-12.05					-12.05
		56	PRIMARY SCHOOL KITAHANA BHIND BHIND	-2674.45			-2674.45					-2674.45
		57	PRIMARY SCHOOL JARET BHIND	-308.30			-308.30					-308.30
		58	PRIMARY SCHOOL ASUI, BHIND BHIND	-13185.00			-13185.00					-13185.00
		59	PRIMARY SCHOOL JOIGYYAN KA PURA BHIND BHIND	-5658.90			-5658.90					-5658.90
		6	JAIN HSS BHIND BHIND	-674.20			-674.20					-674.20
		60	PRIMARY SCHOOL PATUI KA PURA BHIND BHIND	-2075.60			-2075.60					-2075.60
		61	PARASHURAM HSS CHACHAI BIRKHEDI BHIND BHIND	-232819.90			-232819.90					-232819.90
		62	GANDHI HSS MACHAND BHIND BHIND	-13159.92			-13159.92					-13159.92
		63	ASHOK HSS BADOKHAR BHIND	-20389.56			-20389.56					-20389.56
		64	RDS BHADORIA HSS BALAJI MIHONA BHIND BHIND	-63093.90			-63093.90					-63093.90
		65	MIDDLE SCHOOL GUDHA BHIND	-781.55			-781.55					-781.55
		67	JANPAD MIDDLE SCHOOL MURATPURA BHIND	-20.10			-20.10					-20.10
		68	JANPAD MIDDLE SCHOOL LAROL BHIND BHIND	-865.30			-865.30					-865.30
		69	PRIMARY SCHOOL GIRLS SUNDERPURA BHIND BHIND	-0.59			-0.59					-0.59
		7	RAVINDRA NATH TAGORE HSS BHIND BHIND	-148317.00			-148317.00					-148317.00
		70	PRIMARY SCHOOL KAKORA BHIND BHIND	-1.90			-1.90					-1.90
		71	PRIMARY SCHOOL SHIKARPURA BHIND BHIND	-411.10			-411.10					-411.10
		72	PRIMARY SCHOOL DHODHAR BHIND BHIND	-819.00			-819.00					-819.00
		73	PRIMARY SCHOOL KAREELA BHIND BHIND	-1477.00			-1477.00					-1477.00
		74	PRIMARY SCHOOL KEMARA BADA BHIND BHIND	-0.64			-0.64					-0.64
		75	SANSKAR PRIMARY SCHOOL LAHAR	-0.70			-0.70					-0.70

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			BHIND									
		76	PRIMARY SCHOOL SIKARI BHIND BHIND	-1388.55			-1388.55					-1388.55
		77	PRIMARY SCHOOL BAGHAWALI BHIND BHIND	-13069.30			-13069.30					-13069.30
		78	PRIMARY SCHOOL DAONI BHIND BHIND	-161.45			-161.45					-161.45
		79	PRIMARY SCHOOL RARUA NO.2 BHIND BHIND	-12020.20			-12020.20					-12020.20
		80	PRIMARY SCHOOL DAULATPURA SANI BHIND BHIND	-14236.15			-14236.15					-14236.15
		82	PRIMARY SCHOOL GUMANPURA BHIND BHIND	-126.60			-126.60					-126.60
		83	GIRLS PRIMARY SCHOOL BASANTPURA BHIND BHIND	-4098.75			-4098.75					-4098.75
		84	GIRLS PRIMARY SCHOOL WANGARH BHIND BHIND	-9.52			-9.52					-9.52
		85	SANSKRIT VIDHYA PEETH ALAMPURA BHIND	-110.00			-110.00					-110.00
		86	ANJNEY H S SCHOOL LAMUHA BHIND BHIND	-202.00			-202.00					-202.00
		87	JANTA H S SCHOOL AKLONI BHIND BHIND	-411.80			-411.80					-411.80
		88	SARASWTI H S SCHOOL ADOKHAR BHIND BHIND	-0.90			-0.90					-0.90
		89	PRIMARY SCHOOL SILAOPURA BHIND BHIND	-5.20			-5.20					-5.20
		9	PUBLIC MIDDLE SCHOOL BHIND BHIND	-38.45			-38.45					-38.45
				-43761.00			-43761.00					-43761.00
<b>Treasury Wise Total :</b>				<b>38424599.63</b>			<b>955688.00</b>	<b>39380287.63</b>			<b>1027757.00</b>	<b>38352530.63</b>
	<b>BPL BHOPAL</b>	14	FRANSIS HSS BHOPAL	-39200.00	10	2009	39320.00	120.00				120.00
		16		3227.00				3227.00				3227.00
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	0.00	10	2009	653701.00	653701.00				653701.00
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	0.00	10	2009	539932.00	539932.00				539932.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	42193.00	10	2009	114563.00	156756.00				156756.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	-69786.00	10	2009	70434.00	648.00				648.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00	10	2009	43792.00	44206.00	10	2009	43792.00	414.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	26518.75				26518.75				26518.75
		502	COMMISSIONER WORKMEN COMPENSATION BHOPAL	0.00	10	2009	456640.00	456640.00				456640.00
		503	AGRICULTURE ENGINEER BHOPAL	355283.00				355283.00				355283.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	448756064.00	10	2009	627135.00	449383199.00	10	2009	101592716.00	347790483.00
		509	COLLECTOR BPL BHOPAL	32913000.00				32913000.00				32913000.00
		51	SUBHAM VIKLANG ANATH MIDD.SCH.BAIRAGARH BHOPAL	-203048.00	10	2009	271908.00	68860.00	10	2009	68860.00	0.00
		510	DIS. TREASURY OFFICER BHOPAL	0.00	10	2009	88185.00	88185.00				88185.00

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		511	DIS. SMALL SAVING OFFICER BHOPAL	137492.00	10	2009	62508.00	200000.00				200000.00
		512	MP SADAK PARIVAHAN NIGAM BPL BHOPAL	179705276.00				179705276.00				179705276.00
		516	PRESIDENT DIGDARSHIKA REHABILITATION BPL BHOPAL	0.00	10	2009	32632.00	32632.00				32632.00
		52	SAIN VIKLANG ANATH MID.SCH.PUJA SRINAGAR BHOPAL	78088.00				78088.00				78088.00
		53	PRE. BLIND ASSOCIATION SHIVJI NAGAR BHOPAL	36888.00	10	2009	108968.00	145856.00				145856.00
<b>Treasury Wise Total :</b>				<b>661802386.75</b>			<b>3109718.00</b>	<b>664912104.75</b>			<b>101705368.00</b>	<b>563206736.75</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	SEWA SADAN COLLEGE BUR. BURHANPUR	-473532.00				-473532.00				-473532.00
		10	NATIONAL H.S. SCH. BUR. BURHANPUR	-691.00				-691.00				-691.00
		11	SHISHU VIHAR BUR. BURHANPUR	-101352.00				-101352.00				-101352.00
		12	NATIONAL MIDDLE SCHOOL BUR. BURHANPUR	-63.00				-63.00				-63.00
		13	S.D.M.BURHANPUR BURHANPUR	-234041.00	10	2009	234041.00	0.00				0.00
		2	LALBAGH HSS BUR. BURHANPUR	-181288.00	10	2009	139396.00	-41892.00				-41892.00
		23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		3	HAKIMIA HSS BUR. BURHANPUR	-1490.00				-1490.00				-1490.00
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	-160451.00				-160451.00				-160451.00
		5	GANESH HSS BUR. BURHANPUR	5151.00				5151.00				5151.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	11275175.00				11275175.00				11275175.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-683615.00				-683615.00				-683615.00
		6	KADARIA BAL MANDIR BUR. BURHANPUR	-2410.00				-2410.00				-2410.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00				4380.00				4380.00
		8	BHARTI SHIKSHA SAMITI BUR. BURHANPUR	-1470.00				-1470.00				-1470.00
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00				41718.00				41718.00
<b>Treasury Wise Total :</b>				<b>9547419.00</b>			<b>373437.00</b>	<b>9920856.00</b>			<b>0.00</b>	<b>9920856.00</b>
<b>CHA</b>	<b>CHHATARPUR</b>	1	BAPU DEGREE COLLEGE NAUGAON CHHATARPUR	-194146.00				-194146.00				-194146.00
		10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	-100636.00	10	2009	104930.00	4294.00				4294.00
		3	NARAYAN SANSKRIT VIDHYALAYA BHEEMKUND	-3112.00				-3112.00				-3112.00
		4	LAL BAHADUR SHASTRI BAL SADAN CHHATARPUR	-2492.00				-2492.00				-2492.00
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	37797.00				37797.00				37797.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	333693.00				333693.00				333693.00
		504	LAO CHHATARPUR CHHATARPUR	384541518.00	10	2009	8244962.00	392786480.00	10	2009	7426368.00	385360112.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00				372788.00				372788.00

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		507	EE PWD CHHATARPUR CHATARPUR	3500100.00				3500100.00				3500100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-208343.00	10	2009	2525.00	-205818.00				-205818.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	532091.00				532091.00				532091.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	1258358.00				1258358.00				1258358.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	185651.00				185651.00				185651.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	31444.00	10	2009	5444.00	36888.00				36888.00
		513	DIS. ORG. T.W. CHHATARPUR	5371914.00				5371914.00				5371914.00
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	174813.00				174813.00				174813.00
		515	TREASURY OFFICER CHHATARPUR	192216.00				192216.00				192216.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	47291.00				47291.00				47291.00
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	1590841.00				1590841.00				1590841.00
		518	L.A.O. RAJNAGAR CHHATARPUR	31751102.00				31751102.00				31751102.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-7426368.00	10	2009	8931566.00	1505198.00	10	2009	1505198.00	0.00
		520	L A O LODI CHA CHA	1003476.00				1003476.00				1003476.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00				-5881.00				-5881.00
<b>Treasury Wise Total :</b>				<b>422984115.00</b>			<b>17289427.00</b>	<b>440273542.00</b>			<b>8931566.00</b>	<b>431341976.00</b>
<b>CHI</b>	<b>CHHINDWARA</b>	1	DENIYANSON COLLEGE CHHINDWARA	-461397.00	10	2009	77886.00	-383511.00	10	2009	38943.00	-422454.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	-243523.00				-243523.00				-243523.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4370895.00	10	2009	496108.00	-3874787.00	10	2009	192280.00	-4067067.00
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	-262161.00	10	2009	61654.00	-200507.00	10	2009	61654.00	-262161.00
		48	PRI. ITI CHHINDWARA	-151250.00				-151250.00				-151250.00
		5	JAGANNATH HSS CHHINDWARA	-99000.00	10	2009	99000.00	0.00				0.00
		501	DIS. EDUCATION OFFICER CHHINDWARA	1326391.00				1326391.00				1326391.00
		502	COLL. CHI CHI	98000.00				98000.00				98000.00
		503	A.C.T.W CHHINDWARA	72855458.00				72855458.00				72855458.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	2038914.00				2038914.00				2038914.00
		507	LAND AQUITION OFFICER SAUN SAR CHHINDWARA	13640160.00	10	2009	4900000.00	18540160.00	10	2009	279215.00	18260945.00
		508	LAND AQUITION OFFICER PARASIA CHHINDWARA	-485757.00	10	2009	1085105.00	599348.00				599348.00
		510	DFO ( EAST) FOREST DIV. CHI. CHHINDWARA	2749231.00	10	2009	871640.00	3620871.00				3620871.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	92014945.00				92014945.00	10	2009	31423840.00	60591105.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		512	LAO TAHSIL AMARWADA CHHINDWARA	62528578.00				62528578.00	10	2009	10280244.00	52248334.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-1444073.00	10	2009	4068193.00	2624120.00	10	2009	1467330.00	1156790.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-4629985.00	10	2009	8819072.00	4189087.00				4189087.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	121372.00	10	2009	29683.00	151055.00				151055.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	8179390.00				8179390.00	10	2009	16728.00	8162662.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	401490.00				401490.00				401490.00
		518	DIS TREASURY OFFICER CHINDWARA	167913.00				167913.00				167913.00
		519	DIS PLANNING OFFICER CHINDWARA	4145134.00				4145134.00				4145134.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	1984910.00				1984910.00				1984910.00
		521	ASSTT COMMISSIONOR T.D CHI	-18908424.00	10	2009	69779552.00	50871128.00	10	2009	2120258.00	48750870.00
		6	SHRINATH HSS CHHINDWARA	0.00				0.00	10	2009	97692.00	-97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
<b>Treasury Wise Total :</b>				<b>232439991.00</b>			<b>90287893.00</b>	<b>322727884.00</b>			<b>45978184.00</b>	<b>276749700.00</b>
<b>DAM</b>	<b>DAMOH</b>	1	MISSION PRIMARY SCHOOL DAMOH DAMOH	0.00	10	2009	4592.00	4592.00				4592.00
		2	RAM KUMAR SANSKRIT SHALA DAMOH DAMOH	0.00	10	2009	37764.00	37764.00	10	2009	0.75	37763.25
		3	LAL BAHADUR SHASTRI MID. SCH. DAMOH DAMOH	0.00				0.00	10	2009	97333.00	-97333.00
		502	COLLECTOR LAND AQUISITION DAMOH DAMOH	49418204.00	10	2009	4967000.00	54385204.00	10	2009	56326.00	54328878.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	1081749.00	10	2009	32998.00	1114747.00				1114747.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	163428.00				163428.00				163428.00
		505	DIS. SMALL SAVING OFFICER DAMOH	478066.00				478066.00				478066.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	726104.00	10	2009	3000.00	729104.00				729104.00
		507	DIS. TREASURY OFFICER DAMOH	375827.00				375827.00	10	2009	339801.00	36026.00
		508	COLLECOR & SUPDT SUB JAIL HATA DAMOH	26200.00				26200.00				26200.00
<b>Treasury Wise Total :</b>				<b>52269578.00</b>			<b>5045354.00</b>	<b>57314932.00</b>			<b>493460.75</b>	<b>56821471.25</b>
<b>DAT</b>	<b>DATIA</b>	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-226467.00	10	2009	121842.00	-104625.00				-104625.00
		503	COLLECTOR BHU ARJAN DATIA	30664406.00				30664406.00	10	2009	413980.00	30250426.00
		504	DISTT. EMPLOYMENT OFFICER DATIA	24000.00				24000.00	10	2009	24000.00	0.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	115415639.00				115415639.00				115415639.00
		506	DIS. FOREST OFFICER DATIA DATIA	3843620.00	10	2009	1224517.00	5068137.00	10	2009	260840.00	4807297.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	6089146.00	10	2009	106686495.00	112775641.00	10	2009	28712.00	112746929.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	358034.00	10	2009	12544.00	370578.00				370578.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	-111178.00				-111178.00				-111178.00
		512	TREASURY OFFICER DATIA	41149.00				41149.00	10	2009	14744.00	26405.00



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		516	E.E.RAJGHAT DISTRYBURTY DN 9 DATIA E.E.RAJGHAT DISTRYBURTY DN 9 DATIA	450000.00				450000.00				450000.00
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	102000.00				102000.00				102000.00
<b>Treasury Wise Total :</b>				<b>157791294.00</b>			<b>108045398.00</b>	<b>265836692.00</b>			<b>742276.00</b>	<b>265094416.00</b>
<b>DEW</b>	<b>DEWAS</b>	501	COLLECTOR RENT CONTROL DEWAS	23924.00	10	2009	210.00	24134.00				24134.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	18675898.00				18675898.00	10	2009	36840.00	18639058.00
		503	COLLECTOR LAND AQUISION DEWAS DEWAS	45541561.00	10	2009	282238.00	45823799.00	10	2009	125000.00	45698799.00
		505	COLL. & SUPDT. SUB JAIL BAGLI DEWAS	61982.00				61982.00				61982.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	14614.00				14614.00				14614.00
		509	DIS. SMALL SAVING OFFICER DEWAS	-1161692.00				-1161692.00				-1161692.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	161720.00				161720.00				161720.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00				89676.00				89676.00
<b>Treasury Wise Total :</b>				<b>63407683.00</b>			<b>282448.00</b>	<b>63690131.00</b>			<b>161840.00</b>	<b>63528291.00</b>
<b>DHA</b>	<b>DHAR</b>	501	C.E.O. JILA PANCHAYAT DHAR	-53792.00	10	2009	54792.00	1000.00				1000.00
		502	LAO DHAR DHAR	916202426.00	10	2009	60000000.00	976202426.00	10	2009	8854948.00	967347478.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	61438613.00				61438613.00				61438613.00
		505	LAO (REHABILITATION)MANAWAR DHAR	2.00				2.00				2.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	-40428.00	10	2009	50025.00	9597.00				9597.00
		507	DIV FOREST OFFICER DHAR DHAR	15375558.00				15375558.00				15375558.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00				153067.00	10	2009	104817.00	48250.00
		510	COLL. & SUPDT. DISTT. JAIL DHAR DHAR	155787.00	10	2009	24906.00	180693.00				180693.00
		512	C.E.O. JANPAD PANCHYAT SARDARPUR DHAR	298947.00				298947.00				298947.00
		513	C.E.O. JANPAD PANCHYAT TIRLA DHAR	500.00				500.00				500.00
		514	COLLECTOR DHAR DHAR	-1905395.00	10	2009	1905395.00	0.00				0.00
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00				81077.00				81077.00
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00				604200.00				604200.00
		517	DIS. SMALL SAVING OFFICER DHAR	2788024.00				2788024.00				2788024.00
		522	P.O. , I.C.D.S. UMARBAN DHAR	-150000.00	10	2009	150000.00	0.00				0.00
		524	P.O. , I.C.D.S. KUKSHI DHAR	-20000.00	10	2009	20000.00	0.00				0.00
		525	P.O. , I.C.D.S. NALCHHA DHAR	10.00				10.00	10	2009	10.00	0.00
		527	P.O. , I.C.D.S. NISARPUR DHAR	100000.00				100000.00				100000.00
		528	P.O. , I.C.D.S. DAHI DHAR	-90000.00				-90000.00				-90000.00
<b>Treasury Wise Total :</b>				<b>994938596.00</b>			<b>62205118.00</b>	<b>1057143714.00</b>			<b>8959775.00</b>	<b>1048183939.00</b>
<b>DIN</b>	<b>DINDORI</b>	501	TAHSILDAR DINDORI DINDORI	13440.00				13440.00	10	2009	13440.00	0.00
		502	EE PWD DINDORI DINDORI	100.00				100.00				100.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		503	SUPDT. SUB JAIL DINDORI DINDORI	45880.00	10	2009	13440.00	59320.00				59320.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-783250.00	10	2009	555250.00	-228000.00				-228000.00
		505	DSSO DINDORI DINDORI	30505.00	10	2009	380000.00	410505.00				410505.00
		506	DIST. TREASURY OFFICER DINDORI	79551.00				79551.00	10	2009	43621.00	35930.00
		507	P.O., I.C.D.S. DINDORI DINDORI	380000.00				380000.00	10	2009	380000.00	0.00
		508	COLLECTOR DINDORI DINDORI	2479903.00				2479903.00	10	2009	451583.00	2028320.00
		509	D.F.O.GENERAL DINDORI DINDORI	-451563.00	10	2009	451563.00	0.00				0.00
		510	LAO DINDORI DINDORI	8422209.00				8422209.00	10	2009	555250.00	7866959.00
<b>Treasury Wise Total :</b>				<b>10216775.00</b>			<b>1400253.00</b>	<b>11617028.00</b>			<b>1443894.00</b>	<b>10173134.00</b>
<b>GUN</b>	<b>GUNA</b>	1	SARASWATI ARYA SAMAJ HSS GUNA	25.00				25.00	10	2009	35023.00	-34998.00
		20	DIGAMBER JAIN PRIMARY SCHOOL RAGHAVGARH GUNA	0.00				0.00	10	2009	117664.00	-117664.00
		4	SARASWATI ARYA SAMAJ MID. SCH. ASHOK NAGAR GUNA	25.00				25.00	10	2009	25.00	0.00
		5	JAIN MIDDLE SCHOOL GUNA	25.00				25.00	10	2009	0.36	24.64
		501	COLLECTOR(NIRASHRIT FUND) GUNA	0.36				0.36				0.36
		502	ASTT. DIRECTOR SERICULTURE GUNA	1913499.00	10	2009	176300.00	2089799.00				2089799.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	7744960.00	10	2009	79060.00	7824020.00	10	2009	28908.00	7795112.00
		506	LAND AQUISITION OFFICER GUNA GUNA	37822323.00				37822323.00				37822323.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	185804.00	10	2009	3112.00	188916.00				188916.00
		510	DIS. SMALL SAVING OFFICER GUNA	182515.00				182515.00				182515.00
		512	DPO/DWCD GUNA GUNA	1600.00				1600.00				1600.00
		513	PO,ICDS RAGHOGARH GUNA	356300.00				356300.00	10	2009	176300.00	180000.00
		514	PO,ICDS CHACHODA GUNA	-223500.00	10	2009	43500.00	-180000.00				-180000.00
		515	DISTT. TREASURY OFFICER GUNA	112944.00				112944.00				112944.00
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	20.00				20.00				20.00
		9	GANDHI PRIMARY SCHOOL GUNA	40.00				40.00				40.00
<b>Treasury Wise Total :</b>				<b>48096580.36</b>			<b>301972.00</b>	<b>48398552.36</b>			<b>357920.36</b>	<b>48040632.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	10	ADHUNIK BAL MANDIR PRI. SCHOOL GWALIOR	-51616.01				-51616.01				-51616.01
		100	MADHAV COLLEGE GWALIOR	-1695970.72				-1695970.72				-1695970.72
		101	PGV COLLEGE GWALIOR	-372348.87				-372348.87				-372348.87
		102	LAXMI SMARAK HSS GWALIOR	-113406.00				-113406.00				-113406.00
		103	BALAK MANDIR HSS MAHILA MANDAL DANAOLI GWALIOR	-79711.03				-79711.03				-79711.03
		104	PGV HSS GWALIOR GWALIOR	-290166.58				-290166.58				-290166.58
		105	SHANKAR GANDHARVA COLLEGE GWALIOR	-45063.80				-45063.80				-45063.80
		108	PARIYOJNA KIRYAYAN AGENCIES MORAR GWL GWALIOR	-171616.00	10	2009	171616.00	0.00				0.00
		109	PARIYOJANA KRIYANVAN AGENCY GIRD GWL GWALIOR	-410020.00	10	2009	410020.00	0.00				0.00
		11	RASHTRIYA PRI. SCHOOL GWALIOR	-97882.00				-97882.00				-97882.00
		12	SADHNA PRI. SCHOOL GWALIOR	-1450.85				-1450.85				-1450.85

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		13	LOK MANYA BAL MANDIR PRI. SCHOOL GWALIOR	-20.19			-20.19				-20.19	
		14	BAL VIDYALAYA PRI. SCHOOL GWALIOR	-2410.50			-2410.50				-2410.50	
		15	SWATI PRI. SCHOOL GWALIOR	-3720.95			-3720.95				-3720.95	
		17	MEERA PRI. SCHOOL RASULABAD LASHKAR GWALIOR	-9536.74			-9536.74				-9536.74	
		18	RADHA KRISHNA PRI. SCHOOL GWALIOR	-27497.21			-27497.21				-27497.21	
		19	BAL VIKAS PRI. SCHOOL NO.1 GWALIOR	-2297.05			-2297.05				-2297.05	
		2	USHA PRI. SCHOOL GWALIOR	-43585.20			-43585.20				-43585.20	
		20	BAL VIKAS PRI. SCHOOL NO.2 GWALIOR	-6960.70			-6960.70				-6960.70	
		21	BAL VIKAS PRI. SCHOOL NO.3 GWALIOR	-580.30			-580.30				-580.30	
		22	SARVODAYA BAL VIDYALAYA GWALIOR	-32823.05			-32823.05				-32823.05	
		23	KABIR ASHRAM PRI. SCHOOL GWALIOR	-210.30			-210.30				-210.30	
		24	DR. AMBEDKAR PRI. SCHOOL GWALIOR	-9.26			-9.26				-9.26	
		25	SHISHU ADARSH PRI. SCHOOL GWALIOR	-37285.25			-37285.25				-37285.25	
		26	BALODAYA PRI. SCHOOL GWALIOR	-5192.65			-5192.65				-5192.65	
		27	GANDHI ADARSH PRI. SCHOOL GWALIOR	-14340.10			-14340.10				-14340.10	
		28	TILAK PRI. SCHOOL GWALIOR	-20435.52			-20435.52				-20435.52	
		29	BAL SADAN PRI. SCHOOL GWALIOR	-13053.20			-13053.20				-13053.20	
		3	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	-16979.30			-16979.30				-16979.30	
		30	RAJENDRA SHISHU PRI. SCHOOL GWALIOR	-154860.80			-154860.80				-154860.80	
		31	RAM NARYAN PRI. SCHOOL GWALIOR	-5316.65			-5316.65				-5316.65	
		32	PAN PATTE KI GOTH PRI. SCHOOL GWALIOR	-4172.00			-4172.00				-4172.00	
		33	RAHUL PRI. SCHOOL GWALIOR	-421414.70			-421414.70				-421414.70	
		34	RAHUL ORIENT PRI. SCHOOL GWALIOR	-195227.65			-195227.65				-195227.65	
		36	GOVIND PRI. SCHOOL DABRA GWALIOR	-0.30			-0.30				-0.30	
		37	MAHAVIR SANATAN DHARM PRI. SCHOOL DABRA GWALIOR	-32738.55			-32738.55				-32738.55	
		38	HAMEER ADARSH PRI. SCHOOL DABRA GWALIOR	-30494.80			-30494.80				-30494.80	
		39	SANT KANWAR RAM PRI. SCHOOL DABRA GWALIOR	-43052.48			-43052.48				-43052.48	
		4	SHISHU BHARTI PRI. SCHOOL GWALIOR	-146556.10			-146556.10				-146556.10	
		40	USHA BAL MANDIR PRE PRI. SCHOOL GWALIOR	-73819.30			-73819.30				-73819.30	
		41	SHISHU BHARTI PRE PRI. SCHOOL GWALIOR	-128477.84			-128477.84				-128477.84	
		42	SADHNA PRE PRI. SCHOOL GWALIOR	-4060.70			-4060.70				-4060.70	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		43	SANT KANWAR RAM PRE PRI. SCHOOL GWALIOR	-140134.90				-140134.90				-140134.90
		44	RAJENDRA PRE PRI. SCHOOL GWALIOR	-161003.10				-161003.10				-161003.10
		45	BUDDHA PRI. SCHOOL GWALIOR	-194.10				-194.10				-194.10
		46	MAHATMA GANDHI PRI. SCHOOL GWALIOR	-1377.30				-1377.30				-1377.30
		48	GANESH BALAK MANDIR PRI. SCHOOL GWALIOR	-3937.40				-3937.40				-3937.40
		49	JYOTI PRE PRI. SCHOOL GWALIOR	-2563.80				-2563.80				-2563.80
		5	GANGADHAR PRI. SCHOOL GWALIOR	-61317.30				-61317.30				-61317.30
		50	ISHWARCHAND V.SAGAR PRE PRI. SCHOOL GWALIOR	-8307.10				-8307.10				-8307.10
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	899257.66				899257.66				899257.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	228830.49				228830.49				228830.49
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-381461.17	10	2009	299462.17	-81999.00	10	2009	267122.00	-349121.00
		504	DISTT. PROGRAMME OFFICER GWALIOR GWALIOR	0.00				0.00	10	2009	77800.00	-77800.00
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	141903.00				141903.00				141903.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	28677.00	10	2009	63717.00	92394.00				92394.00
		508	P.O. I.C.D.S. MORAR GWALIOR	206616.00				206616.00	10	2009	171616.00	35000.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	146461452.00				146461452.00	10	2009	2000000.00	144461452.00
		51	BAL VIDYALAYA PRE PRI. SCHOOL GWALIOR	-33079.60				-33079.60				-33079.60
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	2977071.00	10	2009	2000000.00	4977071.00				4977071.00
		512	P.O. I.C.D.S.GIRD GWALIOR	410020.00				410020.00	10	2009	410020.00	0.00
		515	TREASURY OFFICER GWALIOR	63032.00				63032.00	10	2009	18247.00	44785.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00				78594.00				78594.00
		52	GAUTAM BUDDHA PRE PRI. SCHOOL GWALIOR	-28838.60				-28838.60				-28838.60
		54	SHARDA BAL MANDIR PRI. SCHOOL DABRA GWALIOR	-151915.00				-151915.00				-151915.00
		55	BAL MANDIR PRI. SCHOOL DAULATGANJ GWALIOR	-17025.45				-17025.45				-17025.45
		56	GWALIOR NARI KALYAN PRI. SCHOOL GWALIOR	-22504.10				-22504.10				-22504.10
		57	GWALIOR NARI KALYAN PRE PRI. SCHOOL GWALIOR	-28124.80				-28124.80				-28124.80
		58	JD MODEL MIDDLE SCHOOL GWALIOR	-321.20				-321.20				-321.20
		59	VIDYALOK MIDDLE SCHOOL GWALIOR	-43056.28				-43056.28				-43056.28
		60	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	-45166.75				-45166.75				-45166.75
		62	VARDHMAN MIDDLE SCHOOL GWALIOR	-0.08				-0.08				-0.08
		63	SHRI PRASAD MIDDLE SCHOOL GWALIOR	-0.70				-0.70				-0.70

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		64	ADHUNIK BAL MANDIR MIDDLE SCHOOL GWALIOR	-0.20			-0.20				-0.20	
		65	RASHTRIYA MIDDLE SCHOOL GWALIOR	-98732.10			-98732.10				-98732.10	
		66	SADHNA MIDDLE SCHOOL GWALIOR	-7563.55			-7563.55				-7563.55	
		67	SARVAJANIK MIDDLE SCHOOL GWALIOR	-13623.40			-13623.40				-13623.40	
		68	MEERA MIDDLE SCHOOL GWALIOR	-14130.35			-14130.35				-14130.35	
		69	RAHUL MIDDLE SCHOOL GWALIOR	-80631.50			-80631.50				-80631.50	
		7	BHAGINI NIVEDITA PRI. SCHOOL GHOSIPURA GWALIOR	-146.05			-146.05				-146.05	
		70	SHRI RADHA KISHAN MIDDLE SCHOOL GWALIOR	-2327.46			-2327.46				-2327.46	
		71	BALODAYA MIDDLE SCHOOL GWALIOR	-5787.00			-5787.00				-5787.00	
		72	TILAK MIDDLE SCHOOL GWALIOR	-148770.61			-148770.61				-148770.61	
		73	BAL SADAN MIDDLE SCHOOL GWALIOR	-23526.55			-23526.55				-23526.55	
		74	RAI SINGH KA BAGH MIDDLE SCHOOL GWALIOR	-61061.10			-61061.10				-61061.10	
		75	RAJENDRA MIDDLE SCHOOL GWALIOR	-40954.50			-40954.50				-40954.50	
		76	RAM NARAYAN MIDDLE SCHOOL GWALIOR	-5223.25			-5223.25				-5223.25	
		77	GOVIND MIDDLE SCHOOL DABRA GWALIOR	-968.00			-968.00				-968.00	
		78	MAHAVIR SANATAN DHARMA MIDDLE SCHOOL GWALIOR	-121.35			-121.35				-121.35	
		79	DAV MIDDLE SCHOOL DABRA GWALIOR	-264980.85			-264980.85				-264980.85	
		8	BAL BHARTI PRI. SCHOOL GWALIOR	-18415.25			-18415.25				-18415.25	
		80	GANDHI ADARSH MIDDLE SCHOOL GWALIOR	-27499.70			-27499.70				-27499.70	
		81	DR. AMBEDKAR MIDDLE SCHOOL GWALIOR	-10.90			-10.90				-10.90	
		82	SWASTIK MIDDLE SCHOOL GWALIOR	-9169.90			-9169.90				-9169.90	
		83	I.CHAND VIDYASAGAR MIDDLE SCHOOL GWALIOR	-80123.30			-80123.30				-80123.30	
		84	RAHUL ORIENT MIDDLE SCHOOL GWALIOR	-160396.30			-160396.30				-160396.30	
		85	SANT KANWAR RAM MIDDLE SCHOOL GWALIOR	-31457.00			-31457.00				-31457.00	
		86	BAL MANDIR MIDDLE SCHOOL GWALIOR	-379.80			-379.80				-379.80	
		87	SANATAN DHARM HIGHER SEC. SCHOOL GWALIOR	-219.49			-219.49				-219.49	
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.00			-42855.00				-42855.00	
		89	DAV HIGHER SEC. SCHOOL BARAI GWALIOR	-67332.55			-67332.55				-67332.55	
		9	SHRI PRASAD PRI. SCHOOL GWALIOR	-1590.40			-1590.40				-1590.40	
		90	MAHARUDRA MANDAL HIGHER SEC. SCHOOL BARAI GWALIOR	-109321.55			-109321.55				-109321.55	
		91	BAPU HIGHER SEC. SCHOOL ANTRI	-1114.38			-1114.38				-1114.38	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance	
					Mth	Year	Amount		Mth	Year	Amount		
			GWALIOR										
		92	JANTA HIGHER SEC. SCHOOL CHHIMAKI GWALIOR	-2961.94			-2961.94					-2961.94	
		93	JANTA HIGHER SEC. SCHOOL DABRA GWALIOR	-16587.85			-16587.85					-16587.85	
		94	DAV HIGHER SEC. SCHOOL DABRA GWALIOR	-147413.55			-147413.55					-147413.55	
		95	SUBHASH HIGHER SEC. SCHOOL AMROL GWALIOR	-3190.49			-3190.49					-3190.49	
		99	ARADHANA HSS LASHKAR GWALIOR	-9290.30			-9290.30					-9290.30	
<b>Treasury Wise Total :</b>				<b>144060865.75</b>			<b>2944815.17</b>				<b>147005680.92</b>	<b>2944805.00</b>	<b>144060875.92</b>
<b>HAR</b>	<b>HARDA</b>	1	SADHNA HSS HARDA HARDA	-167687.00			-167687.00					-167687.00	
		2	RADHASWAMI HSS TIMARNI HARDA	-67473.00			-67473.00					-67473.00	
		3	RADHASWAMI PRIMARY SCHOOL TIMARNI HARDA	-11875.00			-11875.00					-11875.00	
		4	ADARSH BAL MANDIR HARDA	-17593.00			-17593.00					-17593.00	
		5	VISHNU RAJORIYA ARTS & COMM.COLL.KHIRKIYA HARDA	0.00			0.00	10	2009	40000.00		-40000.00	
		501	LAND AQUISITION OFFICER HARDA HARDA	30147126.00	10	2009	1468280.00	31615406.00	10	2009	319391.00	31296015.00	
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00			246877.00					246877.00	
		503	DIST. SMALL SAVING OFFICER HARDA	-830125.00	10	2009	3563799.00	2733674.00				2733674.00	
		504	E.E. PWD B&R HARDA HARDA	500.00			500.00					500.00	
		505	DIV.FOREST OFFICER HARDA HARDA	3587271.00			3587271.00					3587271.00	
		506	DIST. TREASURY OFFICER HARDA	845617.00	10	2009	20944.00	866561.00				866561.00	
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	32572.00			32572.00					32572.00	
		508	DY.DIR. VET.SERVICES HARDA HARDA	0.00	10	2009	7149014.00	7149014.00				7149014.00	
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	-5057650.00			-5057650.00	10	2009	2091364.00		-7149014.00	
<b>Treasury Wise Total :</b>				<b>28707560.00</b>			<b>12202037.00</b>	<b>40909597.00</b>			<b>2450755.00</b>	<b>38458842.00</b>	
<b>HOS</b>	<b>HOSHANGABAD</b>	10	NAVCHETNA HSS PIPARIA HOSHANGABAD	-2557.00			-2557.00					-2557.00	
		11	JAY HIND HSS PIPARIA HOSHANGABAD	-47338.00			-47338.00					-47338.00	
		12	JANTA HSS ITARSI HOSHANGABAD	-292289.00			-292289.00					-292289.00	
		13	FRIENDS HSS ITARSI HOSHANGABAD	-3570.00			-3570.00					-3570.00	
		14	ST. JOSEPH HSS ITARSI HOSHANGABAD	-50643.00			-50643.00					-50643.00	
		15	ST. JOSEPH PRI. SCHOOL ITARSI HOSHANGABAD	-51428.00			-51428.00					-51428.00	
		2	I.E.M.S. SAWAKHEDA HOSHANGABAD	-328255.00			-328255.00					-328255.00	
		3	I.E.M.S. SONGAKHEDA HOSHANGABAD	-375968.00			-375968.00					-375968.00	
		4	I.E.M.S. BHAIRAPUR HOSHANGABAD	-335741.00			-335741.00					-335741.00	
		5	BALMANDIR SEONIMALWA HOSHANGABAD	-1126.00			-1126.00					-1126.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	66475.00				66475.00				66475.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	269445.00	10	2009	16074.00	285519.00				285519.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2604033.00				-2604033.00				-2604033.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	816114.00				816114.00				816114.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	3545671.00				3545671.00				3545671.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	5242476.00				5242476.00	10	2009	6997.00	5235479.00
		509	LAO & SDO ITARSI HOSHANGABAD	8603486.00				8603486.00	10	2009	97176.00	8506310.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	4030628.00				4030628.00				4030628.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	5190890.00				5190890.00				5190890.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	55554.00				55554.00				55554.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	13480.00				13480.00				13480.00
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00				-800000.00				-800000.00
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	5512.00				5512.00				5512.00
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	6550997.00				6550997.00				6550997.00
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	72996.00				72996.00				72996.00
		6	FRIENDS HSS SOHAGPUR HOSHANGABAD	-7023.00				-7023.00				-7023.00
		7	FRIENDS BOYS HSS SOHAGPUR HOSHANGABAD	-6510.00				-6510.00				-6510.00
		9	FRIENDS J.L.NEHRU HSS SOHAGPUR HOSHANGABAD	-1318057.00				-1318057.00				-1318057.00
<b>Treasury Wise Total :</b>				<b>28254008.00</b>			<b>16074.00</b>	<b>28270082.00</b>			<b>104173.00</b>	<b>28165909.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	BAL VINAY MANDIR PRI SCH. INDORE	-5.00				-5.00				-5.00
		10	KOCHREKAR SMARAK BAL MANDIR PRI SCH. INDORE	-1290.82				-1290.82				-1290.82
		100	INDORE CHRISTIAN COLLEGE INDORE	-1693652.49				-1693652.49				-1693652.49
		101	VASHNAV COMMERCE COLLEGE INDORE	-570139.47				-570139.47				-570139.47
		102	INDORE SCHOOL OF SOCIAL WORKS INDORE	-241672.79				-241672.79				-241672.79
		103	PMB GUJRATI ARTS AND SCIENCE COLLEGE INDORE	-629058.84				-629058.84				-629058.84
		104	MATESHWARI SUGNI DEVI COLLEGE INDORE	-24047.00				-24047.00				-24047.00
		105	PMB GUJRATI GIRLS COLLEGE INDORE	-74741.00				-74741.00				-74741.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		106	CLOTH MARKET GIRLS COLLEGE INDORE	-71799.00			-71799.00				-71799.00	
		107	ISLAMIA KARIMIA COLLEGE INDORE	-124645.00			-124645.00				-124645.00	
		11	RENUKA BAL MANDIR PRI SCH. INDORE	-870.40			-870.40				-870.40	
		12	MAHARANI LAXMIBAI BAL MANDIR PRI SCH. INDORE	-1080.55			-1080.55				-1080.55	
		13	AGRAWAL HINDI PRI SCH. INDORE	-1080.55			-1080.55				-1080.55	
		14	ADARSH VIDYA MANDIR PRI SCH. INDORE	-355.25			-355.25				-355.25	
		17	BAL VIHAR CHANDRABHAGA INDORE	-13734.61			-13734.61				-13734.61	
		18	BAL MANDIR HATOD INDORE	-3207.45			-3207.45				-3207.45	
		19	BAL VINAY MANDIR INDORE	-50067.55			-50067.55				-50067.55	
		2	NEMI VIDYA MANDIR PRI SCH. INDORE	-60545.00			-60545.00				-60545.00	
		20	BISA NIMA PRI. SCHOOL INDORE	-18342.85			-18342.85				-18342.85	
		202	M.P. BLIND ASSOCIATION INDORE	0.00	10	2009	799396.00	799396.00	10	2009	2132711.00	-1333315.00
		203	MOOK BADHIR ASSOCIATION INDORE	-62343.00	10	2009	62343.00	0.00			0.00	
		21	BAL NIKETAN NO. 2 INDORE	-1177.14			-1177.14				-1177.14	
		22	BAL VIKAS VIDYALAYA INDORE	-5321.56			-5321.56				-5321.56	
		23	DIGAMBAR JAIN PRI. SCHOOL INDORE	-27736.90			-27736.90				-27736.90	
		24	GN PATEL GUJRATI BAL MANDIR INDORE	-170.46			-170.46				-170.46	
		25	CPM GUJRATI PRI. SCHOOL INDORE	-8206.18			-8206.18				-8206.18	
		26	HANS DAS PRI. SCHOOL INDORE	-91379.90			-91379.90				-91379.90	
		28	KALA VIDYA MANDIR INDORE	-46547.95			-46547.95				-46547.95	
		29	MAHATMA GANDHI PRI. SCHOOL INDORE	-12283.90			-12283.90				-12283.90	
		3	TILAK NAGAR PRI SCH. INDORE	-163386.87			-163386.87				-163386.87	
		30	NUTAN BAL VIDYALAYA NAYA RAJWADA INDORE	-64917.85			-64917.85				-64917.85	
		31	NUTAN BAL MANDIR KUMAVATPUR INDORE CITY	-2399.30			-2399.30				-2399.30	
		32	NAVIN BAL VIKAS SHALA INDORE	-77582.65			-77582.65				-77582.65	
		33	PRAHLAD BAL MANDIR INDORE	-79153.14			-79153.14				-79153.14	
		34	RAM KRISHNA SHARDA PEETH INDORE	-11492.51			-11492.51				-11492.51	
		35	RAJKALA NIKETAN PRIMARY SCHOOL INDORE CITY	-12104.95			-12104.95				-12104.95	
		36	RAJKALA NIKETAN BAL MANDIR INDORE	-13319.65			-13319.65				-13319.65	
		37	SARASWATI VIDYALAYA INDORE	-5019.30			-5019.30				-5019.30	
		38	SANMATI VIDYALAYA PARDESHIPURA INDORE	-47250.15			-47250.15				-47250.15	
		39	SHYAM SMRITI PRI. SCHOOL INDORE	-4022.55			-4022.55				-4022.55	
		4	MAHAVIR PRI SCH. INDORE	-21195.25			-21195.25				-21195.25	
		40	SARASWATI MAHILA SEVA SANGH INDORE	-7427.30			-7427.30				-7427.30	
		41	SAMBHAJI SMRITI BAL MANDIR INDORE	-22191.60			-22191.60				-22191.60	



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		42	SARASWATI SADAN PRI. SCHOOL INDORE	-1749.20				-1749.20				-1749.20
		43	SHISHU KALYAN KENDRA INDORE	-7673.28				-7673.28				-7673.28
		44	SNEHLATA RAJE KALA & BAL MANDIR INDORE	-6836.05				-6836.05				-6836.05
		45	SUSHMA KUMARI TRIPATHI BAL MANDIR INDORE	-31882.85				-31882.85				-31882.85
		47	VAJHIYA BOYS PRI. SCHOOL NO. 1 INDORE	-11.10				-11.10				-11.10
		48	VAJHIYA GIRLS PRI. SCHOOL NO. 2 INDORE	-326.90				-326.90				-326.90
		5	JAGRATI BAL MANDIR PRI SCH. INDORE	-131004.00				-131004.00				-131004.00
		50	BAL SHIKSHA MANDIR INDORE	-2876.20				-2876.20				-2876.20
		501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34				207653.34				207653.34
		502	RENT CONTROLLING OFFICER INDORE	4240949.83	10	2009	62001.00	4302950.83				4302950.83
		503	ITI INDORE INDORE	2175314.00	10	2009	40000.00	2215314.00				2215314.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	54.98				54.98				54.98
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	702108.98	10	2009	4000.00	706108.98				706108.98
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	138520.00				138520.00				138520.00
		509	PRESIDENT NATIONAL BLIND ASSOCIATION INDORE	799396.00				799396.00	10	2009	799396.00	0.00
		51	GYAN JYOTI BAL MANDIR INDORE	-21241.76				-21241.76				-21241.76
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	685.00	10	2009	72639.00	73324.00				73324.00
		512	M.P. BLIND ASSOCIATION INDORE	-607335.00	10	2009	2132711.00	1525376.00				1525376.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	18541412.76				18541412.76	10	2009	1451269.00	17090143.76
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	302365.00				302365.00				302365.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	-736841.00				-736841.00				-736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1480830.10				1480830.10	10	2009	230247.00	1250583.10
		52	ONKAR DWIJ SANSKRIT VIDYALAYA INDORE	-4879.05				-4879.05				-4879.05
		521	COLLECTOR INDORE INDORE	30337.00				30337.00				30337.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	3244216.00				3244216.00				3244216.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	2347282.00				2347282.00				2347282.00
		526	DIV.FOREST OFFICER INDORE INDORE	19236062.00	10	2009	500000.00	19736062.00	10	2009	344089.00	19391973.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		528	TREASURY OFFICER INDORE INDORE	207001.00				207001.00				207001.00
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1589530000.00				1589530000.00	10	2009	760882.00	1588769118.00
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10				-6320.10				-6320.10
		530	ASSTT.COMMISSIONER INDORE	-1451269.00	10	2009	1451269.00	0.00				0.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			INDORE									
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	364110.00	10	2009	726314.00	1090424.00	10	2009	630912.00	459512.00
		532	PUBLIC SERVICE COMMISSION INDORE CITY	-230247.00	10	2009	230247.00	0.00				0.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	74239118.00	10	2009	760882.00	75000000.00				75000000.00
		54	JAIN SANGEET VIDYALAYA INDORE	-28521.60				-28521.60				-28521.60
		55	NARI UDYOGSHALA INDORE INDORE	-16110.00				-16110.00				-16110.00
		56	BRAHMCHARYA AYURVED ASHRAM INDORE INDORE	-10053.00				-10053.00				-10053.00
		57	SAVITRI KALA MANDIR INDORE INDORE	-1727.30				-1727.30				-1727.30
		58	SARASWATI MAHILA SEWA SANGH INDORE INDORE	-11292.00				-11292.00				-11292.00
		59	SAVITRI KALA MANDIR MIDDLE SCHOOL INDORE	-16402.50	10	2009	39.60	-16362.90				-16362.90
		6	SRIRAM VIDYALAYA PRI SCH. INDORE	-1274.25				-1274.25				-1274.25
		60	TILAK NAGAR MIDDLE SCH. INDORE	-426424.65				-426424.65				-426424.65
		61	JAGRATI MIDDLE SCH. INDORE	-79230.45				-79230.45				-79230.45
		62	AGRAWAL KANYA MIDDLE SCH. INDORE	-50274.00				-50274.00				-50274.00
		63	AMARDEEP MIDDLE SCH. INDORE	-21179.10				-21179.10				-21179.10
		64	KASTURBA MAHILA SANGH INDORE	-68975.79				-68975.79				-68975.79
		66	JAGANNATH MIDD. SCHOOL INDORE	-35838.45				-35838.45				-35838.45
		67	JAIN MIDD. SCHOOL INDORE	-40955.85				-40955.85				-40955.85
		68	SARASWATI MAHILA SANGH INDORE	-8122.30				-8122.30				-8122.30
		69	DIGAMBER JAIN MIDDLE SCHOOL INDFORE	-10871.70				-10871.70				-10871.70
		7	AGRAWAL KANYA PRI SCH. INDORE	-17218.60				-17218.60				-17218.60
		70	MAHAVIR MIDDLE SCHOOL INDORE	-323197.70				-323197.70				-323197.70
		71	RAJKALA NIKETAN INDORE	-35152.90				-35152.90				-35152.90
		72	PRAHLAD BAL MANDIR INDORE	-46025.71				-46025.71				-46025.71
		74	KALA VIDYA MANDIR INDORE	-116870.55				-116870.55				-116870.55
		75	BAL NIKETAN SANGH INDORE	-35342.95				-35342.95				-35342.95
		76	NAND LAL BHANDARI HSS INDORE	-27464.67				-27464.67				-27464.67
		78	KAMLA NEHRU KANYA HSS INDORE	-176873.60				-176873.60				-176873.60
		8	SHISHU VIHAR PRI SCH. RAMBAGH INDORE	-13220.30				-13220.30				-13220.30
		80	SAIFI GIRLS HSS INDORE	-20911.70				-20911.70				-20911.70
		81	TILAK NAGAR HSS INDORE	-108149.36				-108149.36				-108149.36
		82	DAYANAND HSS INDORE	-114099.40				-114099.40				-114099.40
		83	TRILOK NATH JAIN HSS INDORE	-35890.03				-35890.03				-35890.03
		85	MASIHI GIRLS HSS INDORE	-2341.24				-2341.24				-2341.24
		87	KB PATEL GUJRATI HSS INDORE	-71788.18				-71788.18				-71788.18
		88	MAHESHWARI HSS INDORE	-23408.30				-23408.30				-23408.30
		89	GANESH VIDYA MANDIR INDORE	-1048.54				-1048.54				-1048.54

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					Mth	Year	Amount		Mth	Year	Amount	
		9	CHHOTAYLAL MARWADI PRI SCH. INDORE	-33657.15			-33657.15				-33657.15	
		90	BALAJI GANESH MARWADI GIRLS HSS INDORE	-122675.00			-122675.00				-122675.00	
		91	AGRAWAL GIRLS HSS INDORE	-16952.45			-16952.45				-16952.45	
		92	BAL ADHYAPAN MANDIR INDORE	-14541.60			-14541.60				-14541.60	
		93	RAM VILAS HSS INDORE	-71500.10			-71500.10				-71500.10	
		95	PARSHURAM PURIA HSS INDORE	-21967.81			-21967.81				-21967.81	
		96	SAVITRI KALA MANDIR INDORE	-70906.25			-70906.25				-70906.25	
		98	PMB GUJRATI SCIENCE COLLEGE INDORE	-947457.12			-947457.12				-947457.12	
		99	SHRIKRISHNA SANGEET COLLEGE INDORE	-110483.48			-110483.48				-110483.48	
<b>Treasury Wise Total :</b>				<b>1706781560.19</b>			<b>6841841.60</b>	<b>1713623401.79</b>			<b>6349506.00</b>	<b>1707273895.79</b>
<b>IND</b>	<b>INDORE</b>	1	SHISHU VIHAR PRI. SCHOOL MAHU INDORE	-212.66			-212.66				-212.66	
		2	MAHESHWARI PRI. SCHOOL MAHU INDORE	-8688.40			-8688.40				-8688.40	
		3	MARATHI PRI. SCHOOL MAHU INDORE	-87.16			-87.16				-87.16	
		4	MARATHI MIDDLE SCHOOL MAHU INDORE	-26380.35			-26380.35				-26380.35	
		5	MAHESHWARI MIDDLE SCHOOL MAHU INDORE	-150353.07			-150353.07				-150353.07	
		501	KRISHI UPJ MANDI SAMITI MAHU INDORE	1328629.25			1328629.25				1328629.25	
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	518058634.00			518058634.00	10	2009	25172062.00	492886572.00	
		503	SUPDT. SUB JAIL MAHOO INDORE	5071088.00			5071088.00				5071088.00	
		504	SUPDT. SUB JAIL SANWER INDORE	98902140.00			98902140.00	10	2009	84935303.00	13966837.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	55420.00			55420.00				55420.00	
		506	DIST. SMALL SAVING OFFICER IND. INDORE	6164670.00			6164670.00				6164670.00	
		507	TREASURY OFFICER IND. INDORE	3616507.00			3616507.00				3616507.00	
		508	DIR. JENETIC PRODUCT INSTI.MAHU.IND IND	125039130.00			125039130.00				125039130.00	
		530	L A O DEPALPUR IND IND	31708811.00			31708811.00				31708811.00	
		531	LAO SANWER INDORE INDORE	-32418447.00	10	2009	84935303.00	52516856.00	10	2009	5273586.00	47243270.00
		6	MASIHI MIDDLE SCHOOL MAHU INDORE	-2638.70			-2638.70				-2638.70	
		7	RAJESHWAR HSS MAHU INDORE	-45727.00			-45727.00				-45727.00	
		8	ST.MARY MIDDLE SCHOOL MAHU INDORE	-7507.50			-7507.50				-7507.50	
<b>Treasury Wise Total :</b>				<b>757284987.41</b>			<b>84935303.00</b>	<b>842220290.41</b>			<b>115380951.00</b>	<b>726839339.41</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	501	COMM. W C N .1 JABALPUR	-2599395.82	10	2009	3066120.00	466724.18			466724.18	
		502	P O. LAB. COURT NO.1 JBC JABALPUR	443024.00				443024.00			443024.00	
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	-2889060.00	10	2009	2952115.00	63055.00			63055.00	
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	542.00				542.00			542.00	
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00				82388.00			82388.00	
		506	WOMEN I.T. I. JBP JABALPUR	328598.00	10	2009	25000.00	353598.00			353598.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		507	MODEL I.T.I. JBC JABALPUR	1094574.00				1094574.00				1094574.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	170269.00				170269.00				170269.00
		509	D. F. O. TRAINING JBC JABALPUR	9902745.00				9902745.00				9902745.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	730884.00				730884.00				730884.00
		511	TREASURY OFFICER JABALPUR	36126.00				36126.00				36126.00
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	-7142.00	10	2009	90120.00	82978.00				82978.00
		80	ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR	0.00	10	2009	115820.00	115820.00				115820.00
		83	BENGALI GIRLS PRIMARY SCHOOL JABALPUR	0.00	10	2009	99716.00	99716.00				99716.00
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	0.00	10	2009	218585.00	218585.00				218585.00
<b>Treasury Wise Total :</b>				<b>7293552.18</b>			<b>6567476.00</b>	<b>13861028.18</b>			<b>0.00</b>	<b>13861028.18</b>
<b>JBP</b>	<b>JABALPUR</b>	1	VIKLANG SEWA BHARTI JABALPUR	92500.00				92500.00				92500.00
		4	VIDYA M. S. PATORI JABALPUR	0.00	10	2009	349.00	349.00				349.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-2674023.00	10	2009	1806459.00	-867564.00				-867564.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		503	COLLECTOR (PATWARI TRAINING) JABALPUR	43.55				43.55				43.55
		504	LAND AQUISION OFFICER, JBP JABALPUR	45596724.73				45596724.73				45596724.73
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	1862232.00				1862232.00				1862232.00
		506	LAND AQUISION OFFICER, PATAN JABALPUR	99784.00				99784.00				99784.00
		507	SDO. JABALPUR JABALPUR	27752783.00				27752783.00	10	2009	11943.00	27740840.00
		509	SUPDT.CENTRAL JAIL JABALPUR	10697167.00				10697167.00				10697167.00
		510	I.T.I. , MAJHOLI JABALPUR	223200.00				223200.00	10	2009	100000.00	123200.00
		511	TREASURY OFFICER JABALPUR	61533.00				61533.00	10	2009	30509.00	31024.00
		512	JILA.DANDAADHIKARI & SUPDT.SUBJAIL SHIHORA JABALPUR	46568.00	10	2009	1116.00	47684.00				47684.00
		514	CHAIRMAN VIKLAG SEVA BHARTI JBP JBP	0.00	10	2009	158670.00	158670.00	10	2009	158670.00	0.00
		7	VIDHYA MANDIR MUREETH JABALPUR	203.00				203.00				203.00
<b>Treasury Wise Total :</b>				<b>83829893.28</b>			<b>1966594.00</b>	<b>85796487.28</b>			<b>301122.00</b>	<b>85495365.28</b>
<b>JHA</b>	<b>JHABUA</b>	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00				1112826.00				1112826.00
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	27274774.00				27274774.00				27274774.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	534970.00				534970.00				534970.00
		504	COLLECTOR MINING JHABUA JHABUA	-213748.00	10	2009	213748.00	0.00				0.00
		505	ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA	23401.00				23401.00				23401.00
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	387787.00				387787.00				387787.00
		507	DFO JHABUA JHABUA	18354990.00				18354990.00				18354990.00
		508	ASTT. DIRECTOR FISHERIES	29118.00				29118.00				29118.00

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					Mth	Year	Amount		Mth	Year	Amount	
			JHABUA									
		509	S.D.O. & L.A.O. JHABUA JHABUA	39464.00			39464.00					39464.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	5446214.00			5446214.00					5446214.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	128234.00	10	2009	3840.00	132074.00				132074.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	834622.00				834622.00				834622.00
		515	TREASURY OFFICER JHABUA JHABUA	-143850.00	10	2009	164000.00	20150.00				20150.00
		516	P.O. I.C.D.S. BHABHRA JHABUA	-40000.00	10	2009	40000.00	0.00				0.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	550949.00				550949.00				550949.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	52550.00				52550.00				52550.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	187691.00				187691.00				187691.00
		520	P.O. I.C.D.S.RAMA JHABUA	414895.00				414895.00				414895.00
		522	DISTT. PROGRAM OFF. W&C DEVP. JHABUA	92500.00				92500.00				92500.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	103142.00				103142.00				103142.00
		524	SUPDT. SUB. JAIL JOBAT JHABUA	23916.00				23916.00				23916.00
		525	P.O. WOMEN & CHILD DEV. OFF. JHABUA JHABUA	-92500.00				-92500.00				-92500.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00				1489304.00				1489304.00
		528	A.C.T.D. JHABUA A.C.T.D. JHABUA	22187503.00				22187503.00	10	2009	4782035.00	17405468.00
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	-1353905.00				-1353905.00				-1353905.00
<b>Treasury Wise Total :</b>				<b>77424847.00</b>			<b>421588.00</b>	<b>77846435.00</b>			<b>4782035.00</b>	<b>73064400.00</b>
<b>KAR</b>	<b>KHARGONE</b>	4	MANAKCHAND DIGAMBER JAIN PRI.SCH. SANAVAD KHARGONE	-58899.00				-58899.00				-58899.00
		501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	31908282.00	10	2009	2900000.00	34808282.00	10	2009	27404160.00	7404122.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5500000.00				-5500000.00				-5500000.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	21356.00	10	2009	5765.00	27121.00				27121.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	20592.00	10	2009	2956.00	23548.00				23548.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	103574946.00				103574946.00				103574946.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	5941317.00				5941317.00				5941317.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-3259702.00	10	2009	11000.00	-3248702.00				-3248702.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-145403887.00	10	2009	6565005.00	-138838882.00				-138838882.00
		510	SDO & L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	203921826.00				203921826.00	10	2009	1099700.00	202822126.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-24068033.00	10	2009	17252613.00	-6815420.00	10	2009	521170.00	-7336590.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	90464135.00				90464135.00	10	2009	33920432.00	56543703.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	44036.00	10	2009	2335.00	46371.00				46371.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD	-5532187.00				-5532187.00				-5532187.00

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance	
					Mth	Year	Amount		Mth	Year	Amount		
			KHARGONE										
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	1259136.00			1259136.00	10	2009	1952477.00		-693341.00	
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00			106884000.00					106884000.00	
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	117430.00			117430.00	10	2009	267288.00		-149858.00	
		518	B.D.O. MAHESHWAR KHARGONE	44033.00			44033.00					44033.00	
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	211082250.00			211082250.00					211082250.00	
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	165284780.00			165284780.00	10	2009	12729960.00		152554820.00	
<b>Treasury Wise Total :</b>				<b>736745411.00</b>			<b>26739674.00</b>			<b>763485085.00</b>		<b>77895187.00</b>	<b>685589898.00</b>
<b>KAT</b>	<b>KATNI</b>	25	EVEREST P.S. KYMORE KATNI	0.00	10	2009	144030.00			144030.00		144030.00	
		27	LALA KANCHAN CHAND P.S. KATNI	0.00	10	2009	126924.00			126924.00		126924.00	
		501	L.A.O. KATNI KATNI	141152138.00			141152138.00					141152138.00	
		502	SUPDT. I.T.I. KATNI KATNI	149500.00	10	2009	22250.00		10	2009	32500.00	139250.00	
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	784256.00			784256.00					784256.00	
		504	DIV. FOREST OFFICER KATNI KATNI	37357606.00	10	2009	218350.00			37575956.00		37575956.00	
		505	TREASURY OFFICER KATNI KATNI	41000.00			41000.00					41000.00	
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	1542100.00			1542100.00					1542100.00	
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	116496.00			116496.00					116496.00	
<b>Treasury Wise Total :</b>				<b>181143096.00</b>			<b>511554.00</b>			<b>181654650.00</b>		<b>32500.00</b>	<b>181622150.00</b>
<b>KHA</b>	<b>KHANDWA</b>	501	COLL. KHA KHA	-11630147.00			-11630147.00					-11630147.00	
		502	COLL. & LAO KHANDWA KHANDWA	10667128.35			10667128.35					10667128.35	
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00			1787000.00					1787000.00	
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	-575079.00	10	2009	1150158.00		10	2009	575079.00	0.00	
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-0.21			-0.21					-0.21	
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	16204699.00			16204699.00					16204699.00	
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	124204783.00			124204783.00	10	2009	81968000.00		42236783.00	
		511	SDO HARSUD KHANDWA	72336774.00			72336774.00	10	2009	20336346.00		52000428.00	
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00			5000.00					5000.00	
		513	SDO & LAO KHANDWA KHANDWA	89819816.00	10	2009	50565385.00		10	2009	1392291.00	138992910.00	
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	313543.00			313543.00					313543.00	
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	275652.00			275652.00					275652.00	
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	32550.00	10	2009	4800.00			37350.00		37350.00	
		517	DIST. TREASURY OFFICER KHANDWA	83088.00			83088.00					83088.00	
<b>Treasury Wise Total :</b>				<b>303524807.14</b>			<b>51720343.00</b>			<b>355245150.14</b>		<b>104271716.00</b>	<b>250973434.14</b>

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	19179361.00			19179361.00	10	2009	2943045.00	16236316.00	
		502	COLLECTOR MANDLA MANDLA	22657591.00			22657591.00	10	2009	128012.00	22529579.00	
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00			139202.00				139202.00	
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	159330.00			159330.00				159330.00	
		507	SUPPT. SUB JAIL MANDLA MANDLA	106144.00			106144.00				106144.00	
		508	E.E. P.W.D.MANDLA MANDLA	50.00			50.00				50.00	
		509	D.F.O., WEST (G)MANDLA MANDLA	783979.00			783979.00				783979.00	
		510	D.F.O., EAST (G)MANDLA MANDLA	-295144.00	10	2009	996806.00	701662.00			701662.00	
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	2094834.00			2094834.00				2094834.00	
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	40000.00			40000.00				40000.00	
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00			30000.00				30000.00	
		514	P.O. I.C.D.S. NIWAS MANDLA	30000.00			30000.00				30000.00	
		515	TREASURY OFFICER MANDLA MANDLA	73528.00			73528.00				73528.00	
<b>Treasury Wise Total :</b>				<b>44998875.00</b>			<b>996806.00</b>	<b>45995681.00</b>		<b>3071057.00</b>	<b>42924624.00</b>	
MML	MOTI MAHAL	1	BHARTIYA SANGEET COLLEGE MOTIMAHAL GWALIOR	-31071.05			-31071.05				-31071.05	
		10	PRATAP HSS MOTIMAHAL GWALIOR	-37688.10			-37688.10				-37688.10	
		11	HSS PARSEN MOTIMAHAL GWALIOR	-57571.99			-57571.99				-57571.99	
		12	BHARTIYA VIDYA MANDIR HSS MOTIMAHAL GWALIOR	-60267.90			-60267.90				-60267.90	
		13	CP HSS MORAR MOTIMAHAL GWALIOR	-27443.40			-27443.40				-27443.40	
		14	TAGORE HSS MOTIMAHAL GWALIOR	-76757.65			-76757.65				-76757.65	
		15	GANDHI MIDDLE SCHOOL MOTIMAHAL GWALIOR	-779.10			-779.10				-779.10	
		16	SAHYOGI MIDDLE SCHOOL MOTIMAHAL GWALIOR	-3060.10			-3060.10				-3060.10	
		17	RAVINDRA MIDDLE SCHOOL MOTIMAHAL GWALIOR	-70082.90			-70082.90				-70082.90	
		18	DAV MIDDLE SCHOOL LOHAMANDI MOTIMAHAL GWALIOR	-104490.33			-104490.33				-104490.33	
		19	SUBHASH MIDDLE SCHOOL MOTIMAHAL GWALIOR	-9217.91			-9217.91				-9217.91	
		2	TANSEN SANGEET COLLEGE MOTIMAHAL GWALIOR	-45883.30			-45883.30				-45883.30	
		20	RADHA KRISHNA MIDDLE SCHOOL MOTIMAHAL GWALIOR	-58660.45			-58660.45				-58660.45	
		21	RAHUL MIDDLE SCHOOL MOTIMAHAL GWALIOR	-8876.70			-8876.70				-8876.70	
		22	VIJAY MIDDLE SCHOOL MOTIMAHAL GWALIOR	-83913.40			-83913.40				-83913.40	
		23	VLB MIDDLE SCHOOL MOTIMAHAL GWALIOR	-889.60			-889.60				-889.60	
		24	SHANKAR MIDDLE SCHOOL MOTIMAHAL GWALIOR	-134195.55			-134195.55				-134195.55	
		25	PRATAP MIDDLE SCHOOL MOTIMAHAL GWALIOR	-0.75			-0.75				-0.75	
		27	TAGORE MIDDLE SCHOOL MOTIMAHAL GWALIOR	-2578.30			-2578.30				-2578.30	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		28	KD MIDDLE SCHOOL MORAR MOTIMAHAL GWALIOR	-13362.45				-13362.45				-13362.45
		29	DAV MIDDLE SCHOOL MORAR MOTIMAHAL GWALIOR	-32504.85				-32504.85				-32504.85
		30	R.K. ASHRAM MIDDLE SCHOOL THATIPUR MOTIMAHAL GWALIOR	-123651.95				-123651.95				-123651.95
		31	BHARTIYA VIDYA MANDIR MIDDLE SCHOOL MOTIMAHAL GWALIOR	-65965.50				-65965.50				-65965.50
		32	DIGAMBER JAIN MAHAVIR MIDDLE SCHOOL MOTIMAHAL GWALIOR	-13268.20				-13268.20				-13268.20
		33	SWAMI RAMLALA MIDDLE SCHOOL MOTIMAHAL GWALIOR	-106225.10				-106225.10				-106225.10
		34	JP MIDDLE SCHOOL MOTIMAHAL GWALIOR	-27279.50				-27279.50				-27279.50
		35	SARASWATI SANGH MIDDLE SCHOOL JAYENDRAGANJ MOTIMAHAL GWALIOR	-22007.65				-22007.65				-22007.65
		36	BALAK MANDIR MIDDLE SCHOOL JAYENDRAGANJ MOTIMAHAL GWALIOR	-470.00				-470.00				-470.00
		37	BALAK MANDIR MIDDLE SCHOOL THATIPUR MOTIMAHAL GWALIOR	-5.50				-5.50				-5.50
		38	CHACHA NEHRU MIDDLE SCHOOL MOTIMAHAL GWALIOR	-268693.40				-268693.40				-268693.40
		39	SHRI GOPAL MIDDLE SCHOOL MOTIMAHAL GWALIOR	-1.50				-1.50				-1.50
		4	JC MILL GIRLS COLLEGE MOTIMAHAL GWALIOR	-40078.00				-40078.00				-40078.00
		42	SUBHASH PRI. SCHOOL MOTIMAHAL GWALIOR	-105079.90				-105079.90				-105079.90
		43	RADHA KRISHNA PRI. SCHOOL MOTIMAHAL GWALIOR	-92231.95				-92231.95				-92231.95
		44	RAHUL PRI. SCHOOL MOTIMAHAL GWALIOR	-158654.40				-158654.40				-158654.40
		45	VJAY PRI. SCHOOL MOTIMAHAL GWALIOR	-6584.15				-6584.15				-6584.15
		46	VLB PRI. SCHOOL MOTIMAHAL GWALIOR	-77482.89				-77482.89				-77482.89
		47	SD PRI. SCHOOL MOTIMAHAL GWALIOR	-151512.90				-151512.90				-151512.90
		48	ARYA KANYA PATHSHALA PRI. SCHOOL MOTIMAHAL GWALIOR	-1609.70				-1609.70				-1609.70
		49	BALAK MANDIR PRI. SCHOOL JAYENDRAGANJ MOTIMAHAL GWALIOR	-343.85				-343.85				-343.85
		5	DAV HSS LOHAMANDI MOTIMAHAL GWALIOR	-104490.33				-104490.33				-104490.33
		50	SARASWATI SANGH PRI. SCHOOL MOTIMAHAL GWALIOR	-143299.50				-143299.50				-143299.50
		501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1828464.86				1828464.86				1828464.86
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	264177.53				264177.53				264177.53
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	344088.88				344088.88				344088.88
		504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL	323769.31				323769.31				323769.31



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			GWALIOR									
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	416983.88	10	2009	485536.00	902519.88	10	2009	596626.00	305893.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	-82264.00				-82264.00				-82264.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	8835650.00	10	2009	3455716.00	12291366.00	10	2009	1895946.00	10395420.00
		51	MISS HILL PRI. SCHOOL MOTIMAHAL GWALIOR	-262581.50				-262581.50				-262581.50
		512	TREASURY OFFICER MOTIMAHAL	190302.00				190302.00				190302.00
		52	JP PRI. SCHOOL MOTIMAHAL GWALIOR	-5521.99				-5521.99				-5521.99
		53	TAGORE PRI. SCHOOL MOTIMAHAL GWALIOR	-27904.30				-27904.30				-27904.30
		54	PRATAP PRI. SCHOOL MOTIMAHAL GWALIOR	-0.50				-0.50				-0.50
		55	SHYAM PRI SCHOOL MORAR MOTIMAHAL GWALIOR	-40.55				-40.55				-40.55
		56	NARAYAN PRI SCHOOL MOTIMAHAL GWALIOR	-106.90				-106.90				-106.90
		57	JC MILLS BAL BHAWAN NO.3 PRI. SCHOOL MOTIMAHAL GWALIOR	-298490.57				-298490.57				-298490.57
		58	SARASWATI BAL MANDIR PRI. SCHOOL MOTIMAHAL GWALIOR	-23559.60				-23559.60				-23559.60
		59	BAL GANGADHAR PRI. SCHOOL MOTIMAHAL GWALIOR	-59628.68				-59628.68				-59628.68
		6	RADHA KRISHNA HSS MOTIMAHAL GWALIOR	-44566.50				-44566.50				-44566.50
		60	SHIV PRI. SCHOOL MOTIMAHAL GWALIOR	-1492.91				-1492.91				-1492.91
		61	ARVIND PRI. SCHOOL MOTIMAHAL GWALIOR	-1589.70				-1589.70				-1589.70
		62	MODEL CHILDREN PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-100081.50				-100081.50				-100081.50
		63	DAV PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-7096.30				-7096.30				-7096.30
		64	R.K.ASHRAM PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-1729.80				-1729.80				-1729.80
		66	C.P. PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-5132.70				-5132.70				-5132.70
		67	BALAK MANDIR PRI. SCHOOL THATIPUR MOTIMAHAL GWALIOR	-34986.50				-34986.50				-34986.50
		69	PRI. SCHOOL MAHESHPURA MORAR MOTIMAHAL GWALIOR	-20821.20				-20821.20				-20821.20
		7	SAHYOGI HSS MOTIMAHAL GWALIOR	-14788.10				-14788.10				-14788.10
		70	J.D. PRI. SCHOOL MOTIMAHAL GWALIOR	-123025.00				-123025.00				-123025.00
		72	BALAK MANDIR PRI. SCHOOL KHERAPATI MOTIMAHAL GWALIOR	-22327.00				-22327.00				-22327.00
		73	ADARSH MAZDOOR PRI. SCHOOL MOTIMAHAL GWALIOR	-50553.65				-50553.65				-50553.65
		74	SHRI RAM PRI. SCHOOL MOTIMAHAL GWALIOR	-31458.25				-31458.25				-31458.25
		75	SHRI GOPAL PRI. SCHOOL MOTIMAHAL GWALIOR	-3.70				-3.70				-3.70

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		76	INDIRA PRI. SCHOOL MOTIMAHAL GWALIOR	-8925.70			-8925.70				-8925.70	
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-120529.65			-120529.65				-120529.65	
		78	BHARTIYA VIDYA MANDIR PRI. SCHOOL MOTIMAHAL GWALIOR	-5232.30			-5232.30				-5232.30	
		79	SAROJINI NAIDU PRI. SCHOOL MOTIMAHAL GWALIOR	-17171.00			-17171.00				-17171.00	
		8	JC MILLS HSS MOTIMAHAL GWALIOR	-78769.44			-78769.44				-78769.44	
		80	CR EMPLOYEES BALAK PRI. SCHOOL MOTIMAHAL GWALIOR	-1583.00			-1583.00				-1583.00	
		82	VIJAY PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-2674.70			-2674.70				-2674.70	
		83	JC MILLS BAL BHAWAN NO.1 PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-149916.00			-149916.00				-149916.00	
		84	JD PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-4733.40			-4733.40				-4733.40	
		86	SHAKTIVARDHINI PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-0.75			-0.75				-0.75	
		87	SHANKAR PRI. SCHOOL MOTIMAHAL GWALIOR	-126108.70			-126108.70				-126108.70	
		88	SHANKAR PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-10226.00			-10226.00				-10226.00	
		9	MISS HILL HSS MOTIMAHAL GWALIOR	-763194.77			-763194.77				-763194.77	
<b>Treasury Wise Total :</b>				<b>7326388.00</b>			<b>3941252.00</b>	<b>11267640.00</b>			<b>2492572.00</b>	<b>8775068.00</b>
<b>MND</b>	<b>MANDSAUR</b>	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	57262.00	10	2009	220.00	57482.00				57482.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00				-4303.00				-4303.00
		507	COLLECTOR MANDSAUR MANDSAUR	7169191.00				7169191.00	10	2009	97312.00	7071879.00
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00				2800.00				2800.00
		509	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00				2250.00				2250.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	14419188.00				14419188.00	10	2009	139584.00	14279604.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	36683938.00				36683938.00	10	2009	179488.00	36504450.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-1313422.00				-1313422.00				-1313422.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	431000.00				431000.00				431000.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	52562.00				52562.00				52562.00
		519	SUPT SUB JAIL MND MND	26224.00				26224.00				26224.00
<b>Treasury Wise Total :</b>				<b>57526690.00</b>			<b>220.00</b>	<b>57526910.00</b>			<b>416384.00</b>	<b>57110526.00</b>
<b>MOR</b>	<b>MORENA</b>	1	ADARSH HSS MORENA	-2509.30				-2509.30				-2509.30
		10	VIVEKANAND MIDDLE SCHOOL MORENA	-6352.90				-6352.90				-6352.90
		100	TOR KA PURA PRIMARY SCHOOL MORENA	-1996.50				-1996.50				-1996.50
		101	MANDRAI PRIMARY SCHOOL MORENA	-330.00				-330.00				-330.00
		103	ANI BAHADUR KA PURA PRIMARY	-2544.00				-2544.00				-2544.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			SCHOOL MORENA									
		104	THE VARIETY PUBLIC PRIMARY SCHOOL MORENA	-22414.00			-22414.00					-22414.00
		105	CONVENT PRIMARY SCHOOL MORENA	-1820.00			-1820.00					-1820.00
		106	AGRASEN PRIMARY SCHOOL MORENA	-67141.00			-67141.00					-67141.00
		107	BARAI KA PURA PRIMARY SCHOOL MORENA	-2229.30			-2229.30					-2229.30
		108	KHADWALI MATA KA PURA PRIMARY SCHOOL MORENA	-22712.00			-22712.00					-22712.00
		109	PACHORI KA PURA PRIMARY SCHOOL MORENA	-16531.40			-16531.40					-16531.40
		11	URDU MIDDLE SCHOOL MORENA	-979.90			-979.90					-979.90
		110	RAPAT KA PURA PRIMARY SCHOOL MORENA	-12848.00			-12848.00					-12848.00
		111	KARIGAWAN PRIMARY SCHOOL MORENA	-165.00			-165.00					-165.00
		112	PINAVALI PRIMARY SCHOOL MORENA	-843.00			-843.00					-843.00
		113	GHURIA SAHAY KA PURA PRIMARY SCHOOL MORENA	-31674.00			-31674.00					-31674.00
		115	SARVODAYA SANGEET PRIMARY SCHOOL MORENA	-162.00			-162.00					-162.00
		116	HAR KA PURA PRIMARY SCHOOL MORENA	-37.00			-37.00					-37.00
		117	TAVARGHAR H.S. USETH AMBAH MORENA	-22179.00			-22179.00					-22179.00
		118	SAHID RAMPRASAD B.H.S.BORBAI MORENA	-44.00			-44.00					-44.00
		119	BABA BRAHMCHARI SATHO HSS MORENA	-14.85			-14.85					-14.85
		12	SHANICHARA MIDDLE SCHOOL MORENA	-40519.00			-40519.00					-40519.00
		121	SCINDIA MANAV DHARM HSS MORENA	-108.00			-108.00					-108.00
		122	DAV HSS AMBAH MORENA	-140689.75			-140689.75					-140689.75
		123	MAHATMA LOCHANDAS HSS MORENA	-40128.95			-40128.95					-40128.95
		124	KILA HSS MORENA	-56616.05			-56616.05					-56616.05
		125	TEKCHAND HSS MORENA	-28321.90			-28321.90					-28321.90
		126	TEKCHAND MIDDLE SCHOOL MORENA	-16059.05			-16059.05					-16059.05
		127	BABA BRAHMCHARI SATHO MORENA	-939.57			-939.57					-939.57
		128	RASHTRIYA SHISHU MIDDLE SCHOOL MORENA	-326.40			-326.40					-326.40
		129	SCINDIA MANAV DHARM MIDDLE SCHOOL PORSIA MORENA	-10188.55			-10188.55					-10188.55
		13	ARDONI MIDDLE SCHOOL MORENA	-24276.30			-24276.30					-24276.30
		130	JAL KA NAGRA MIDDLE SCHOOL MORENA	-166103.15			-166103.15					-166103.15
		131	BHAWANPURA MIDDLE SCHOOL MORENA	-54659.00			-54659.00					-54659.00
		132	TARAINI MIDDLE SCHOOL MORENA	-0.65			-0.65					-0.65
		133	DAV MIDDLE SCHOOL MORENA	-29799.45			-29799.45					-29799.45

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		134	SINGH PURA MIDDLE SCHOOL MORENA	-2921.00			-2921.00				-2921.00	
		135	SARSI PRIMARY SCHOOL MORENA	-17407.00			-17407.00				-17407.00	
		136	NANDOL KA PURA PRIMARY SCHOOL MORENA	-496.00			-496.00				-496.00	
		137	BANPUR PRIMARY SCHOOL MORENA	-2896.00			-2896.00				-2896.00	
		138	BANDHAGANJ PRIMARY SCHOOL MORENA	-42796.00			-42796.00				-42796.00	
		139	BHOLARAM KA PURA PRIMARY SCHOOL MORENA	-13539.00			-13539.00				-13539.00	
		14	INDIRA GANDHI MIDDLE SCHOOL BANMORE MORENA	-620.00			-620.00				-620.00	
		140	KUMH PURA PRIMARY SCHOOL MORENA	-1533.00			-1533.00				-1533.00	
		141	MYASI PRIMARY SCHOOL MORENA	-218.00			-218.00				-218.00	
		142	RAI CHAND KA PURA PRIMARY SCHOOL MORENA	-619.00			-619.00				-619.00	
		143	GANDHI NAGAR PRIMARY SCHOOL PORSIA MORENA	-57156.60			-57156.60				-57156.60	
		144	JAGDISH GARH PRIMARY SCHOOL MORENA	-69.00			-69.00				-69.00	
		145	SHAH PURA PRIMARY SCHOOL MORENA	-1719.00			-1719.00				-1719.00	
		146	DEHGAWAN PRIMARY SCHOOL MORENA	-35929.00			-35929.00				-35929.00	
		147	CHANDOKHARI PRIMARY SCHOOL MORENA	-13791.00			-13791.00				-13791.00	
		148	ANIRUDDHA SINGH KA PURA PRIMARY SCHOOL MORENA	-485.00			-485.00				-485.00	
		149	CHAND KA PURA PRIMARY SCHOOL MORENA	-16304.00			-16304.00				-16304.00	
		15	KASTURBA MIDDLE SCHOOL MORENA	-820010.00			-820010.00				-820010.00	
		150	UMARI HAI PRIMARY SCHOOL MORENA	-1083.95			-1083.95				-1083.95	
		151	HATHIRATHI KA PURA PRIMARY SCHOOL MORENA	-2269.45			-2269.45				-2269.45	
		152	CHAMARPURA PRIMARY SCHOOL MORENA	-0.50			-0.50				-0.50	
		153	PIPARIPURA PRIMARY SCHOOL MORENA	-101501.00			-101501.00				-101501.00	
		154	CHIRPURA PRIMARY SCHOOL MORENA	-1006.00			-1006.00				-1006.00	
		155	RAM SINGH KI GARHI PRIMARY SCHOOL MORENA	-83672.40			-83672.40				-83672.40	
		156	KIRTI KA PURA PRIMARY SCHOOL MORENA	-20633.00			-20633.00				-20633.00	
		158	RITHORA KA PURA PRIMARY SCHOOL MORENA	-7.80			-7.80				-7.80	
		159	RATIRAM KA PURA PRIMARY SCHOOL MORENA	-2160.45			-2160.45				-2160.45	
		16	CONVENT MIDDLE SCHOOL MORENA	-6673.00			-6673.00				-6673.00	
		160	KISHANPURA PRIMARY SCHOOL MORENA	-20634.00			-20634.00				-20634.00	
		161	BANDI KA TOR PRIMARY SCHOOL MORENA	-4504.00			-4504.00				-4504.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		162	RITHONA PRIMARY SCHOOL MORENA	-5.20			-5.20				-5.20	
		163	CHATURE KI GARHI PRIMARY SCHOOL MORENA	-66328.80			-66328.80				-66328.80	
		164	KANYA GURHA PRIMARY SCHOOL MORENA	-7316.05			-7316.05				-7316.05	
		165	PANCHOLI PRIMARY SCHOOL MORENA	-9.50			-9.50				-9.50	
		166	TEKCHAND PRIMARY SCHOOL MORENA	-43075.00			-43075.00				-43075.00	
		168	KANYA AURETHI PRIMARY SCHOOL MORENA	-215.00			-215.00				-215.00	
		169	HIMACHAN JANAKPUR PRIMARY SCHOOL MORENA	-2376.40			-2376.40				-2376.40	
		17	BAL NIKETAN MIDDLE SCHOOL MORENA	-147.90			-147.90				-147.90	
		170	HUKUM SINGH HAVELI PRIMARY SCHOOL MORENA	-1794.00			-1794.00				-1794.00	
		171	MLB GIRLS PRIMARY SCHOOL MORENA	-6.00			-6.00				-6.00	
		172	BIRPUR GHER PRIMARY SCHOOL MORENA	-24.80			-24.80				-24.80	
		173	HARIHAR KA PURA PRIMARY SCHOOL MORENA	-5616.15			-5616.15				-5616.15	
		174	RASHTRIYA SHISHU PRIMARY SCHOOL MORENA	-37917.32			-37917.32				-37917.32	
		175	BHOLARAM KA PURA NAVIN PRIMARY SCHOOL MORENA	-2982.10			-2982.10				-2982.10	
		176	BHARIGAVAN PRIMARY SCHOOL MORENA	-7.00			-7.00				-7.00	
		177	GOLE KI GARHI PRIMARY SCHOOL MORENA	-2649.00			-2649.00				-2649.00	
		178	AMLI KA PURA PRIMARY SCHOOL MORENA	-1069.00			-1069.00				-1069.00	
		179	PANCHAMPURA PRIMARY SCHOOL MORENA	-101920.00			-101920.00				-101920.00	
		180	JAINMATI SHISHU PRIMARY SCHOOL MORENA	-36973.65			-36973.65				-36973.65	
		181	SHRI RAM KA PURA PRIMARY SCHOOL MORENA	-93.70			-93.70				-93.70	
		182	JANTA MONTESSARY PRIMARY SCHOOL MORENA	-208410.70			-208410.70				-208410.70	
		183	MOHANT KA PURA PRIMARY SCHOOL MORENA	-1098.40			-1098.40				-1098.40	
		184	KACHHA PURA PRIMARY SCHOOL MORENA	-1389.80			-1389.80				-1389.80	
		185	DALJEET KA PURA PRIMARY SCHOOL MORENA	-9.00			-9.00				-9.00	
		186	BHAGNA PRIMARY SCHOOL MORENA	-8348.00			-8348.00				-8348.00	
		187	GAMBHIR PURA PRIMARY SCHOOL MORENA	-104.80			-104.80				-104.80	
		188	BADANKI PRIMARY SCHOOL MORENA	-2792.00			-2792.00				-2792.00	
		189	RAHUA KA PURA PRIMARY SCHOOL MORENA	-8040.00			-8040.00				-8040.00	
		19	VISHAGPUR PRIMARY SCHOOL MORENA	-3382.55			-3382.55				-3382.55	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		190	BALLE KA PURA PRIMARY SCHOOL MORENA	-24114.30			-24114.30				-24114.30	
		191	BAHADUR KA PURA PRIMARY SCHOOL MORENA	-5541.20			-5541.20				-5541.20	
		192	CHHERA HSS MORENA	-3976.00			-3976.00				-3976.00	
		193	GALETHA HSS MORENA	-85313.00			-85313.00				-85313.00	
		194	ITAVALI MIDDLE SCHOOL MORENA	-3.00			-3.00				-3.00	
		195	SIHORA MIDDLE SCHOOL MORENA	-4053.00			-4053.00				-4053.00	
		196	DIDOKHARI MIDDLE SCHOOL MORENA	-108.65			-108.65				-108.65	
		198	CHORAHE KA PURA PRIMARY SCHOOL MORENA	-966.00			-966.00				-966.00	
		199	PHODE KA PURA PRIMARY SCHOOL MORENA	-114.00			-114.00				-114.00	
		2	JALALPUR HSS MORENA	-11140.82			-11140.82				-11140.82	
		20	HARIGANVA PRIMARY SCHOOL MORENA	-10.40			-10.40				-10.40	
		200	RAM LAL KA PURA PRIMARY SCHOOL MORENA	-9.00			-9.00				-9.00	
		202	KHADLAN KA PURA PRIMARY SCHOOL MORENA	-129.30			-129.30				-129.30	
		204	PARSODI CHAND KA PURA PRIMARY SCHOOL MORENA	0.20			0.20	10	2009	0.40	-0.20	
		205	BHATIYARA PRIMARY SCHOOL MORENA	-5499.00			-5499.00				-5499.00	
		206	SHERPUR KA PURA PRIMARY SCHOOL MORENA	-1.00			-1.00				-1.00	
		208	ADHANNAPURA PRIMARY SCHOOL MORENA	0.50			0.50	10	2009	1.00	-0.50	
		209	BIRUPURA PRIMARY SCHOOL MORENA	-76882.00			-76882.00				-76882.00	
		21	RAMPUR PRIMARY SCHOOL MORENA	-254.00			-254.00				-254.00	
		210	TILANA PRIMARY SCHOOL MORENA	-981.00			-981.00				-981.00	
		211	BATAI KA PURA PRIMARY SCHOOL MORENA	-966.05			-966.05				-966.05	
		213	HARIBHAN KA PURA PRIMARY SCHOOL MORENA	-1643.00			-1643.00				-1643.00	
		214	HARIGYAN KA PURA PRIMARY SCHOOL MORENA	-966.00			-966.00				-966.00	
		215	DALGARYAN KA PURA PRIMARY SCHOOL MORENA	-178.70			-178.70				-178.70	
		216	CHAND KA PURA PRIMARY SCHOOL MORENA	-535.00			-535.00				-535.00	
		217	DEHAGIRD PRIMARY SCHOOL MORENA	-2350.00			-2350.00				-2350.00	
		218	SILALPUR PRIMARY SCHOOL MORENA	-373.40			-373.40				-373.40	
		219	BHAGIAPURA PRIMARY SCHOOL MORENA	-1503.60			-1503.60				-1503.60	
		22	GOPALPURA PRIMARY SCHOOL MORENA	-2593.00			-2593.00				-2593.00	
		220	NARPUA PRIMARY SCHOOL MORENA	-140.00			-140.00				-140.00	
		221	MADHKESHWAR PRIMARY SCHOOL MORENA	-7222.00			-7222.00				-7222.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		222	KIRATPURA PRIMARY SCHOOL MORENA	-928.00			-928.00				-928.00	
		224	SETHWARIPURA PRIMARY SCHOOL MORENA	-218.00			-218.00				-218.00	
		225	LOGAT PRIMARY SCHOOL MORENA	-2827.00			-2827.00				-2827.00	
		226	DEHA PRIMARY SCHOOL MORENA	-28377.00			-28377.00				-28377.00	
		227	GADALPURA PRIMARY SCHOOL MORENA	-1433.00			-1433.00				-1433.00	
		228	CHOCHAI PRIMARY SCHOOL MORENA	-1266.00			-1266.00				-1266.00	
		23	BARIPURA PRIMARY SCHOOL MORENA	-940.60			-940.60				-940.60	
		230	KAVILPURA PRIMARY SCHOOL MORENA	-1370.00			-1370.00				-1370.00	
		231	MURLIPURA PRIMARY SCHOOL MORENA	-962.00			-962.00				-962.00	
		232	BUDHERA PRIMARY SCHOOL MORENA	-4.00			-4.00				-4.00	
		233	SIHORA PRIMARY SCHOOL MORENA	-240.65			-240.65				-240.65	
		234	JHORE KA PURA PRIMARY SCHOOL MORENA	-9833.00			-9833.00				-9833.00	
		238	MATA KA PURA PRIMARY SCHOOL MORENA	-116276.00			-116276.00				-116276.00	
		239	RASODHANA PRIMARY SCHOOL MORENA	-12952.00			-12952.00				-12952.00	
		24	CHORPURA PRIMARY SCHOOL MORENA	-375.30			-375.30				-375.30	
		240	CHHERIA PRIMARY SCHOOL MORENA	-71155.00			-71155.00				-71155.00	
		241	GUNAPURA PRIMARY SCHOOL MORENA	-623.00			-623.00				-623.00	
		243	BANDHPURA PRIMARY SCHOOL MORENA	-3.00			-3.00				-3.00	
		245	CHHINDWARA MANJEET PRIMARY SCHOOL MORENA	-8.00			-8.00				-8.00	
		246	UDAI PURA PRIMARY SCHOOL MORENA	-406.00			-406.00				-406.00	
		248	BUDHWALI PRIMARY SCHOOL MORENA	-1.00			-1.00				-1.00	
		25	KHERIA KALAN PRIMARY SCHOOL MORENA	-6494.00			-6494.00				-6494.00	
		251	RAGHUNATH KA PURA PRIMARY SCHOOL MORENA	-20.40			-20.40				-20.40	
		253	KAHARPURA PRIMARY SCHOOL MORENA	-50604.00			-50604.00				-50604.00	
		254	PANCHAMPURA PRIMARY SCHOOL MORENA	-626.00			-626.00				-626.00	
		255	VAMANPURA PRIMARY SCHOOL MORENA	-17.60			-17.60				-17.60	
		256	BAHADUR KA PURA PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		257	KANYA LOHRIPURA PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		259	KALUA PURA CHHINDWARA PRIMARY SCHOOL MORENA	-3651.00			-3651.00				-3651.00	
		26	KANCHANPUR PRIMARY SCHOOL MORENA	-610.00			-610.00				-610.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		261	BINOWA CHHATARPUR PRIMARY SCHOOL MORENA	-4.00			-4.00				-4.00	
		262	SAHAJPURA PRIMARY SCHOOL MORENA	-1.00			-1.00				-1.00	
		263	DHAN KA PURA PRIMARY SCHOOL MORENA	-156.00			-156.00				-156.00	
		264	GOKULPURA PRIMARY SCHOOL MORENA	-105.00			-105.00				-105.00	
		266	KHERA PRIMARY SCHOOL MORENA	-68.00			-68.00				-68.00	
		27	JINAVALI PRIMARY SCHOOL MORENA	-126.00			-126.00				-126.00	
		270	BHUMPURA PRIMARY SCHOOL MORENA	-63.00			-63.00				-63.00	
		271	KANYA BAGHEL PRIMARY SCHOOL MORENA	-38.00			-38.00				-38.00	
		272	JAITPUR BAGHEL PRIMARY SCHOOL MORENA	-0.80			-0.80				-0.80	
		273	JHAVE KA PURA PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		275	MALKHAN KA PURA PRIMARY SCHOOL MORENA	-10.00			-10.00				-10.00	
		279	BARIPURA PRIMARY SCHOOL MORENA	-28.00			-28.00				-28.00	
		28	MEVADAHAR PRIMARY SCHOOL MORENA	-3181.30			-3181.30				-3181.30	
		281	RAJHANS KA PURA PRIMARY SCHOOL MORENA	-0.50			-0.50				-0.50	
		282	BEDPURA PRIMARY SCHOOL MORENA	-209.00			-209.00				-209.00	
		283	GULKHERA PRIMARY SCHOOL MORENA	-2.80			-2.80				-2.80	
		284	ILSAMPURA PRIMARY SCHOOL MORENA	-4331.50			-4331.50				-4331.50	
		285	BHAGATPURA SHERSINGH PRIMARY SCHOOL MORENA	-4012.90			-4012.90				-4012.90	
		286	CHANDPURA KA PURA PRIMARY SCHOOL MORENA	-7.00			-7.00				-7.00	
		288	BARVASIN PRIMARY SCHOOL MORENA	-277.00			-277.00				-277.00	
		29	SAPCHOLI PRIMARY SCHOOL MORENA	-2711.00			-2711.00				-2711.00	
		292	JAGANNATH SINGH KA PURA PRIMARY SCHOOL MORENA	-370.00			-370.00				-370.00	
		293	BHAGWAN SINGH KA PURA PRIMARY SCHOOL MORENA	-0.90			-0.90				-0.90	
		3	SARAICHHOLA HSS MORENA	-1704.95			-1704.95				-1704.95	
		30	BHURADANDA PRIMARY SCHOOL MORENA	-166.00			-166.00				-166.00	
		301	KANYA HAVELI GALETHA PRIMARY SCHOOL MORENA	-12010.00			-12010.00				-12010.00	
		302	KANS KA PURA PRIMARY SCHOOL MORENA	-100359.00			-100359.00				-100359.00	
		303	GANDHI URDU PRIMARY SCHOOL MORENA	-7012.00			-7012.00				-7012.00	
		304	MAHARAJ SINGH KA PURA PRIMARY SCHOOL MORENA	-434.00			-434.00				-434.00	
		306	JIRHANA PRIMARY SCHOOL MORENA	-234.00			-234.00				-234.00	



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		307	BARIYAN KA PURA PRIMARY SCHOOL MORENA	-558.00			-558.00				-558.00	
		309	GADHKHERA PRIMARY SCHOOL MORENA	-218.00			-218.00				-218.00	
		31	KARALA PRIMARY SCHOOL MORENA	-54493.50			-54493.50				-54493.50	
		312	CHANDWARI KA PURA PRIMARY SCHOOL MORENA	-67026.00			-67026.00				-67026.00	
		314	KHEMPURA PRIMARY SCHOOL MORENA	-7242.00			-7242.00				-7242.00	
		315	NAKTUPURA PRIMARY SCHOOL MORENA	-0.30			-0.30				-0.30	
		316	KHULAWALI PRIMARY SCHOOL MORENA	-1736.00			-1736.00				-1736.00	
		318	ADARSH JAURA ALAPURPRIMARY SCHOOL MORENA	-169511.00			-169511.00	10	2009	0.10	-169511.10	
		319	GANDHI KANYA PRIMARY SCHOOL MORENA	-1198.00			-1198.00				-1198.00	
		32	MEHCHANDPUR PRIMARY SCHOOL MORENA	-22399.40			-22399.40				-22399.40	
		321	AMBIKAPUR PRIMARY SCHOOL MORENA	-39850.00			-39850.00				-39850.00	
		323	BRAHMAN KA PURA PRIMARY SCHOOL MORENA	-2204.60			-2204.60				-2204.60	
		325	NEHRA PRIMARY SCHOOL MORENA	-2.00			-2.00				-2.00	
		326	TENTRA PRIMARY SCHOOL MORENA	-4219.60			-4219.60				-4219.60	
		327	SUBHASH MIDDLE SCHOOL KAILARAS MORENA	-375534.00			-375534.00				-375534.00	
		328	RAJPURA PRIMARY SCHOOL MORENA	-71168.00			-71168.00				-71168.00	
		329	JAWAHARGARH PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		33	RAMHAJAN KAPOOR PRIMARY SCHOOL MORENA	-2855.60			-2855.60				-2855.60	
		330	LADPURA PRIMARY SCHOOL MORENA	-24.00			-24.00				-24.00	
		331	RATIAPURA PRIMARY SCHOOL MORENA	-13.00			-13.00				-13.00	
		332	ROOP KA TOR PRIMARY SCHOOL MORENA	-3671.55			-3671.55				-3671.55	
		334	GULPURA PRIMARY SCHOOL MORENA	-8.00			-8.00				-8.00	
		335	MURWAI KA PURA PRIMARY SCHOOL MORENA	-23.00			-23.00				-23.00	
		336	KALYANPURA PRIMARY SCHOOL MORENA	-17.00			-17.00				-17.00	
		337	MYANA PRIMARY SCHOOL MORENA	-23.00			-23.00				-23.00	
		338	SARAI PRIMARY SCHOOL MORENA	-2457.15			-2457.15				-2457.15	
		339	NANDU KA PURA PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		34	MEVADA NADI PRIMARY SCHOOL MORENA	-33742.40			-33742.40				-33742.40	
		340	CHOTERA PRIMARY SCHOOL MORENA	-64285.00			-64285.00				-64285.00	
		341	KHERA MANGARH MORENA	-1935.00			-1935.00				-1935.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		342	KIRAWALI MANGARH MORENA	-16.40			-16.40				-16.40	
		343	SAYABATA PRIMARY SCHOOL MORENA	-5801.20			-5801.20				-5801.20	
		344	DONGARPUR PRIMARY SCHOOL MORENA	-2462.55			-2462.55				-2462.55	
		345	ITWA PRIMARY SCHOOL MORENA	-1305.00			-1305.00				-1305.00	
		346	KIRAYANCH PRIMARY SCHOOL MORENA	-28.60			-28.60				-28.60	
		347	SARASWARI KA PURA PRIMARY SCHOOL MORENA	-51.00			-51.00				-51.00	
		348	THASOR KA PURA PRIMARY SCHOOL MORENA	-151.00			-151.00				-151.00	
		349	TOR PRIMARY SCHOOL MORENA	-10.00			-10.00				-10.00	
		35	KEKTHARI PRIMARY SCHOOL MORENA	-37950.90			-37950.90				-37950.90	
		350	DEWAKCHAND PRIMARY SCHOOL MORENA	-21.00			-21.00				-21.00	
		351	LUDHAYA PRIMARY SCHOOL MORENA	-47135.04			-47135.04				-47135.04	
		352	JHARELA PRIMARY SCHOOL MORENA	-18.00			-18.00				-18.00	
		353	MAKUDA PRIMARY SCHOOL MORENA	-8.00			-8.00				-8.00	
		354	ENCHOLI PRIMARY SCHOOL MORENA	-13.00			-13.00				-13.00	
		355	KALARGHATI PRIMARY SCHOOL MORENA	-69.00			-69.00				-69.00	
		356	BHURAWALI KA PURA PRIMARY SCHOOL MORENA	-38.00			-38.00				-38.00	
		357	LACHOR PRIMARY SCHOOL MORENA	-200.00			-200.00				-200.00	
		358	GALMOR PRIMARY SCHOOL MORENA	-10.50			-10.50				-10.50	
		359	RITHONIA PRIMARY SCHOOL MORENA	-69.00			-69.00				-69.00	
		36	GOPALPURA(OLDD)PRIMARY SCHOOL MORENA	-8902.50			-8902.50				-8902.50	
		360	SIGACHOLI PRIMARY SCHOOL MORENA	-40.00			-40.00				-40.00	
		361	NANDU KA PURA PRIMARY SCHOOL MORENA	-115.00			-115.00				-115.00	
		362	GHASTOLI PRIMARY SCHOOL MORENA	-65675.00			-65675.00				-65675.00	
		363	MADHOPURA PRIMARY SCHOOL MORENA	-116.00			-116.00				-116.00	
		364	TIKAIT KI GARHI PRIMARY SCHOOL MORENA	-22.50			-22.50				-22.50	
		365	BABUPURA PRIMARY SCHOOL MORENA	-97.00			-97.00				-97.00	
		366	CHHOTI RUDHANA PRIMARY SCHOOL MORENA	-696.00			-696.00				-696.00	
		367	CHINTOLI KA PURA PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		368	JHHORA KA PURA PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		369	RAMCHAND KA PURA PRIMARY SCHOOL MORENA	-156.00			-156.00				-156.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		37	VANI PRIMARY SCHOOL MORENA	-20786.00			-20786.00				-20786.00	
		370	RAMPUR UDYANT KA PURA PRIMARY SCHOOL MORENA	-12.00			-12.00				-12.00	
		371	PIPROUVA PRIMARY SCHOOL MORENA	-101.20			-101.20				-101.20	
		372	LAKJERA PRIMARY SCHOOL MORENA	-20.00			-20.00				-20.00	
		373	TAPUPURA PRIMARY SCHOOL MORENA	-64.30			-64.30				-64.30	
		374	BARTOLI PRIMARY SCHOOL MORENA	-80502.00			-80502.00				-80502.00	
		375	KIRAWALI BEHAR PRIMARY SCHOOL MORENA	-1.66			-1.66				-1.66	
		376	LILER KA PURA PRIMARY SCHOOL MORENA	-1607.00			-1607.00				-1607.00	
		377	ARRAT PRIMARY SCHOOL MORENA	-50.30			-50.30				-50.30	
		378	DEVI KA PURA PRIMARY SCHOOL MORENA	-82.00			-82.00				-82.00	
		379	SUBHASH PRIMARY SCHOOL KAILARAS MORENA	-282572.00			-282572.00				-282572.00	
		38	SUHLE KA PURA PRIMARY SCHOOL MORENA	-63.30			-63.30				-63.30	
		380	GANESH SHISHU MANDIR PRIMARY SCHOOL MORENA	-69.80			-69.80				-69.80	
		381	KANYA KUMAYUNPURA ROAD PRIMARY SCHOOL KAILARAS MORENA	-21.00			-21.00				-21.00	
		382	RISHI GALAV COLLEGE MORENA	-420589.00			-420589.00				-420589.00	
		383	PRIVATE COLLEGE AMBAH MORENA	-418892.05			-418892.05				-418892.05	
		39	MADAN BARAI PRIMARY SCHOOL MORENA	-5232.00			-5232.00				-5232.00	
		4	RISHI GALAV HSS MORENA	-166324.99			-166324.99				-166324.99	
		40	KHABROLI PRIMARY SCHOOL MORENA	-158.80			-158.80				-158.80	
		41	SAMBHU KA PURAPRIMARY SCHOOL MORENA	-2648.50			-2648.50				-2648.50	
		42	KHURD PRIMARY SCHOOL MORENA	-33675.50			-33675.50				-33675.50	
		43	SAHRAIN KA PURA PRIMARY SCHOOL MORENA	-5168.00			-5168.00				-5168.00	
		44	BHATPURA NADI PRIMARY SCHOOL MORENA	-19.50			-19.50				-19.50	
		45	GANGAPUR PRIMARY SCHOOL MORENA	-26.00			-26.00				-26.00	
		46	HARDEO KA PURA PRIMARY SCHOOL MORENA	-8127.00			-8127.00				-8127.00	
		47	PRATAPPURA PRIMARY SCHOOL MORENA	-2211.00			-2211.00				-2211.00	
		48	TIGHRA KA PURA PRIMARY SCHOOL MORENA	-2068.25			-2068.25				-2068.25	
		49	SIHORA PRIMARY SCHOOL MORENA	-8419.65			-8419.65				-8419.65	
		5	K.S. HSS MORENA	-0.55			-0.55				-0.55	
		50	ATSUA PRIMARY SCHOOL MORENA	-97133.15			-97133.15				-97133.15	
		501	RENT CONTROLLER MORENA MORENA	395286.00			395286.00				395286.00	
		502	DIV. FOREST OFFICER GWALIOR	9579281.00			9579281.00				9579281.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			MORENA									
		503	DIV. FOREST OFFICER MORENA MORENA	43022281.05			43022281.05	10	2009	38205210.00		4817071.05
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85			50000.85					50000.85
		506	DFO (SC) MORENA MORENA	-38205210.00	10	2009	49602490.00	10	2009	11397280.00		0.00
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13160007.00			13160007.00					13160007.00
		508	TEHSILDAR MORENA MORENA	2771490.00			2771490.00					2771490.00
		509	SUPDT. SUB JAIL MORENA MORENA	151484.00			151484.00					151484.00
		51	BARNOLA PRIMARY SCHOOL MORENA	-8344.00			-8344.00					-8344.00
		510	C.E.O. ZILA PANCHAYAT MORENA	-189312.00	10	2009	200000.00					10688.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	94300.00			94300.00					94300.00
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	13805.00			13805.00					13805.00
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00			11084.00					11084.00
		514	DIS. SMALL SAVING OFFICER MORENA	-257897.00			-257897.00					-257897.00
		515	TREASURY OFFICER MORENA	93160.00			93160.00					93160.00
		516	SUPDT. SUB JAIL JOURA MORENA	20852.00			20852.00					20852.00
		517	SUPDT. SUB JAIL AMBAH MORENA	5860.00			5860.00					5860.00
		52	BISETA PRIMARY SCHOOL MORENA	-1731.00			-1731.00					-1731.00
		54	KARUA PRIMARY SCHOOL MORENA	-3.00			-3.00					-3.00
		55	TICHHOLA PRIMARY SCHOOL MORENA	-11231.40			-11231.40					-11231.40
		56	SABJET KA PURA PRIMARY SCHOOL MORENA	-3002.00			-3002.00					-3002.00
		57	GIRGONI PRIMARY SCHOOL MORENA	-4768.00			-4768.00					-4768.00
		58	ABHILEHRA PRIMARY SCHOOL MORENA	-28.20			-28.20					-28.20
		59	VIJAYPURA PRIMARY SCHOOL MORENA	-67.10			-67.10					-67.10
		6	DATHARA HSS MORENA	-30.00			-30.00					-30.00
		60	BADAPURA PRIMARY SCHOOL MORENA	-340.00			-340.00					-340.00
		61	BAGITHA KA PURA PRIMARY SCHOOL MORENA	-2342.50			-2342.50					-2342.50
		62	KHASKHEDA PRIMARY SCHOOL MORENA	-9835.60			-9835.60					-9835.60
		63	BUMARBASAI PRIMARY SCHOOL MORENA	-588.00			-588.00					-588.00
		64	RANCHOLI PRIMARY SCHOOL MORENA	-8.00			-8.00					-8.00
		65	GORIKHA PRIMARY SCHOOL MORENA	-1048.50			-1048.50					-1048.50
		66	LOLIKPUR PRIMARY SCHOOL MORENA	-2503.50			-2503.50					-2503.50
		67	INDURAKHI PRIMARY SCHOOL MORENA	-872.00			-872.00					-872.00
		68	LILADHAR KA PURA PRIMARY SCHOOL MORENA	-266.70			-266.70					-266.70

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		69	RAMNATH KA PURA PRIMARY SCHOOL MORENA	-6.00			-6.00				-6.00	
		7	RISHI GALAV MIDDLE SCHOOL MORENA	-21793.75			-21793.75				-21793.75	
		70	JAITPUR PRIMARY SCHOOL MORENA	-494.50			-494.50				-494.50	
		71	ADARSH PRIMARY SCHOOL MORENA	-15590.00			-15590.00				-15590.00	
		72	BHAVATI PRIMARY SCHOOL MORENA	-1058.00			-1058.00				-1058.00	
		73	SAXENA KA PURA PRIMARY SCHOOL MORENA	-319.00			-319.00				-319.00	
		74	CHHOLA KA PURA PRIMARY SCHOOL MORENA	-1.00			-1.00				-1.00	
		75	PT.NEHRU PRIMARY SCHOOL BANMORE MORENA	-23861.00			-23861.00				-23861.00	
		76	DHARMJEET KA PURA PRIMARY SCHOOL MORENA	-12810.40			-12810.40				-12810.40	
		77	DEVI SINGH KA PURA PRIMARY SCHOOL MORENA	-13095.00			-13095.00				-13095.00	
		78	CHHARI KA PURA PRIMARY SCHOOL MORENA	-2681.00			-2681.00				-2681.00	
		79	MUNSHI KA PURA PRIMARY SCHOOL MORENA	-529.00			-529.00				-529.00	
		8	ADARSH MIDDLE SCHOOL MORENA	-30135.00			-30135.00				-30135.00	
		80	NADUA KA PURA PRIMARY SCHOOL MORENA	-675.00			-675.00				-675.00	
		81	G.D.JAIN PRIMARY SCHOOL(SANSKRIT) MORENA	-128.00			-128.00				-128.00	
		82	INDIRA GANDHI GIRLS PRIMARY SCHOOL MORENA	-150.00			-150.00				-150.00	
		83	SILJILA PRIMARY SCHOOL MORENA	-18612.40			-18612.40				-18612.40	
		84	UDAYPURA PRIMARY SCHOOL MORENA	-1822.00			-1822.00				-1822.00	
		85	MANKHERA PRIMARY SCHOOL MORENA	-8432.25			-8432.25				-8432.25	
		86	THOGAPURA PRIMARY SCHOOL MORENA	-12025.00			-12025.00				-12025.00	
		87	NANPURA PRIMARY SCHOOL MORENA	-29166.00			-29166.00				-29166.00	
		88	LAKHANPURA PRIMARY SCHOOL MORENA	-18.40			-18.40				-18.40	
		89	KHERA PRIMARY SCHOOL MORENA	-897.00			-897.00				-897.00	
		9	K.S. MIDDLE SCHOOL MORENA	-6311.00			-6311.00				-6311.00	
		90	BAL NIKETAN PRIMARY SCHOOL MORENA	-15303.00			-15303.00				-15303.00	
		91	MGBM URDU PRIMARY SCHOOL MORENA	-32641.00			-32641.00				-32641.00	
		92	MUNSHI KA BAGH PRIMARY SCHOOL MORENA	-31682.00			-31682.00				-31682.00	
		93	SIHORI KA PURA PRIMARY SCHOOL MORENA	-0.50			-0.50				-0.50	
		94	PUR PRIMARY SCHOOL MORENA	-2692.00			-2692.00				-2692.00	
		95	JARENIYA KA PURA PRIMARY SCHOOL MORENA	-545.40			-545.40				-545.40	
		96	MAHARANI SINGH KOTWAL PRIMARY SCHOOL MORENA	-1145.00	10	2009	0.50	-1144.50			-1144.50	

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					Mth	Year	Amount		Mth	Year	Amount	
		97	GOPALPURA NAVIN PRIMARY SCHOOL MORENA	-155.00				-155.00				-155.00
		98	K.S. PRIMARY SCHOOL MORENA	-23792.60				-23792.60				-23792.60
		99	MAHAVIR BAL MANDIR PRIMARY SCHOOL MORENA	-118.90				-118.90				-118.90
<b>Treasury Wise Total :</b>				<b>24378071.70</b>			<b>49802490.50</b>	<b>74180562.20</b>			<b>49602491.50</b>	<b>24578070.70</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	1	GIRRAJ HSS N'PUR NARSINGHPUR	147314.60				147314.60				147314.60
		11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00				-386464.00				-386464.00
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00				-405322.00				-405322.00
		3	PRI. NAVIN VIDHYA BHAVAN KHULARI NARSINGHPUR	13427.29				13427.29				13427.29
		4	ANJUMAN URDU SCHOOL N'PUR NARSINGHPUR	41053.77				41053.77				41053.77
		5	PRI. M. SANSKRIT VIDHYALAYA NARSINGHPUR	1399.94				1399.94				1399.94
		501	DISTT. EDUCATION OFFICER N'PUR NARSINGHPUR	298622.55				298622.55	10	2009	50000.00	248622.55
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	16161743.32	10	2009	50000.00	16211743.32				16211743.32
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	2309.40				2309.40				2309.40
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	-52322981.00	10	2009	33421018.00	-18901963.00				-18901963.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00				150731.00				150731.00
		507	DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR	100000.00				100000.00	10	2009	50000.00	50000.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00				-152123.00				-152123.00
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	-500000.00				-500000.00				-500000.00
		515	ASTT.DIR. MATSYA UDYOG NARSINGHPUR	28.00				28.00				28.00
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	608718.00				608718.00				608718.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	224896.00	10	2009	278111.00	503007.00				503007.00
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	53396.00				53396.00				53396.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00				-1102145.00				-1102145.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-38849.00				-38849.00				-38849.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	66628319.00				66628319.00	10	2009	4907890.00	61720429.00
		6	PRI. K.N.V.B. PRY SCHOOL GADARWARA NARSINHPUR	94586.79				94586.79				94586.79
		7	S.C. MISSION HSS N'PUR NARSINGHPUR	29427.30				29427.30				29427.30
		8	SANADYA SANSKRIT VIDYALAYA PIDHARA NARSINGHPUR	10093.30				10093.30				10093.30
<b>Treasury Wise Total :</b>				<b>29658182.26</b>			<b>33749129.00</b>	<b>63407311.26</b>			<b>5007890.00</b>	<b>58399421.26</b>
<b>NEE</b>	<b>NEEMUCH</b>	501	PRINCIPAL ITI RAMPURA NEEMUCH	195000.00				195000.00				195000.00
		502	RENT CONTROLLING OFFICER	164641.00				164641.00				164641.00

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					Mth	Year	Amount		Mth	Year	Amount	
			NEEMUCH NEEMUCH									
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	141438.00			141438.00					141438.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00			56965.00					56965.00
		505	PRINCIPAL ITI MANASA NEEMUCH	-1750.00			-1750.00					-1750.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	243275.00			243275.00					243275.00
		508	DSSO NEEMUCH	1134760.00			1134760.00					1134760.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	152663.00			152663.00					152663.00
		510	TREASURY OFFICER NEEMUCH	31763.00			31763.00					31763.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	44995.00			44995.00					44995.00
		512	LAO JAWAD NEEMUCH NEEMUCH	-6440445.00	10	2009	6440445.00	0.00				0.00
		513	LAO MANASA NEEMUCH NEEMUCH	66344788.00			66344788.00		10	2009	7075719.00	59269069.00
<b>Treasury Wise Total :</b>				<b>62068093.00</b>			<b>6440445.00</b>	<b>68508538.00</b>			<b>7075719.00</b>	<b>61432819.00</b>
<b>PAN</b>	<b>PANNA</b>	501	HEERA OFFICER PANNA PANNA	753166.77	10	2009	1032476.00	1785642.77	10	2009	370453.00	1415189.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	5501914.00	10	2009	83647500.00	89149414.00				89149414.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	28373774.00			28373774.00	10	2009	1328950.00		27044824.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	62484.00	10	2009	7800.00	70284.00				70284.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	1284271.00	10	2009	57709.00	1341980.00				1341980.00
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-331497.00	10	2009	331497.00	0.00				0.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	568599.00			568599.00					568599.00
		513	EE, PWD PANNA PANNA	132350.00			132350.00					132350.00
		514	DSSO PANNA PANNA	13487.00			13487.00					13487.00
		515	TREASURY OFFICER PANNA PANNA	-2755350.00	10	2009	2655076.00	-100274.00				-100274.00
<b>Treasury Wise Total :</b>				<b>33603198.77</b>			<b>87732058.00</b>	<b>121335256.77</b>			<b>1699403.00</b>	<b>119635853.77</b>
<b>RAJ</b>	<b>RAJGARH</b>	501	COLLECTOR RAJGARH RAJGARH	2049680.00			2049680.00					2049680.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	759208.00			759208.00					759208.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	279432606.00	10	2009	1875000.00	281307606.00	10	2009	9673288.00	271634318.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	224.00			224.00					224.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00			127748.00					127748.00
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	420750.00	10	2009	12000.00	432750.00				432750.00
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	-11514679.00			-11514679.00					-11514679.00
		511	PO.,ICDS JEERAPUR RAJGARH	-420700.00			-420700.00					-420700.00
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	-65300.00	10	2009	65300.00	0.00				0.00
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	9308.00			9308.00					9308.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	24740.00			24740.00					24740.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	32648.00				32648.00				32648.00
<b>Treasury Wise Total :</b>				<b>270856233.00</b>			<b>1952300.00</b>	<b>272808533.00</b>			<b>9673288.00</b>	<b>263135245.00</b>
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00				67755.00				67755.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	67169.00	10	2009	36480.00	103649.00	10	2009	2831.00	100818.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	2481.00	10	2009	57609.15	60090.15	10	2009	24669.00	35421.15
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	23579.00	10	2009	60660.00	84239.00				84239.00
		13	MGM URDU PRI. SCHOOL RATLAM	-303799.00	10	2009	148840.00	-154959.00	10	2009	31207.00	-186166.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	-26357.00	10	2009	63599.20	37242.20	10	2009	7013.00	30229.20
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5115.30				-5115.30				-5115.30
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	5160.00	10	2009	40876.00	46036.00				46036.00
		18	JAIN GIRLS HSS RAT. RATLAM	-48214.00	10	2009	161192.19	112978.19	10	2009	20492.00	92486.19
		19	JAIN BOYS HSS RAT. RATLAM	173086.00	10	2009	10618.00	183704.00	10	2009	91756.00	91948.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	-14103.00	10	2009	41448.00	27345.00				27345.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	384052.00	10	2009	733702.52	1117754.52	10	2009	39006.00	1078748.52
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.34				-940.34				-940.34
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-135504.00	10	2009	146593.79	11089.79	10	2009	24609.00	-13519.21
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	161675.00	10	2009	18785.20	180460.20	10	2009	38060.00	142400.20
		24	PRESIDENT JAN CHETNA PARISHAD RAT. RATLAM	0.00	10	2009	308562.00	308562.00	10	2009	308562.00	0.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	-21458.00	10	2009	182342.00	160884.00				160884.00
		28	DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM	23160.00				23160.00				23160.00
		29	NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM	16297.00				16297.00				16297.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	483409.00				483409.00	10	2009	35403.00	448006.00
		30	MGM URDU PRIMARY SCHOOL RATLAM	-66948.00	10	2009	66948.00	0.00				0.00
		31	GUJRATI BHAGINI SMAJ RATLAM RATLAM	-17841.00	10	2009	17841.00	0.00				0.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	624162.00	10	2009	220628.00	844790.00				844790.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	42148.00				42148.00				42148.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	60397584.00				60397584.00	10	2009	7159000.00	53238584.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	0.00	10	2009	507500.00	507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	425678.73				425678.73				425678.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	695211.34	10	2009	172.00	695383.34				695383.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	46760.56				46760.56				46760.56



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					Mth	Year	Amount		Mth	Year	Amount	
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	298.00			298.00				298.00	
		507	COLLECTOR KOTWAR RATLAM RATLAM	105011.00			105011.00				105011.00	
		508	PRINCIPAL ITI RATLAM RATLAM	173337.00	10	2009	500.00	173837.00			173837.00	
		509	WOMEN ITI RATLAM RATLAM	-757.00	10	2009	19857.00	19100.00			19100.00	
		510	COLL. & SUPDT. SUB JAIL JAORA RATLAM	50424.00				50424.00			50424.00	
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1212764.00	10	2009	147951.00	1360715.00			1360715.00	
		512	DIST. TREASURY OFFICER RATLAM RATLAM	189933.00				189933.00	10	2009	147951.00	41982.00
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	17050.00				17050.00				17050.00
		514	COLL. & SUPDT. DISTT. JAIL RATLAM RATLAM	108045.00				108045.00				108045.00
		515	D.F.O. GENRAL RATLAM RATLAM	3054468.00				3054468.00	10	2009	905800.00	2148668.00
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	78510147.00				78510147.00				78510147.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	18574.00				18574.00				18574.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	-16579.00	10	2009	31886.15	15307.15				15307.15
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	31389.00	10	2009	5152.00	36541.00	10	2009	2741.00	33800.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00				-7262.00				-7262.00
<b>Treasury Wise Total :</b>				<b>146445929.99</b>			<b>3029743.20</b>	<b>149475673.19</b>			<b>8839100.00</b>	<b>140636573.19</b>
<b>REW</b>	<b>REWA</b>	10	MAKRAND HSS PANNI REWA	-305.80				-305.80				-305.80
		11	SARSWATI HSS MAUGANJ REWA	-1008.62				-1008.62				-1008.62
		12	VIDYA PRE MIDDLE SCHOOL BANPAUR REWA	-19827.00				-19827.00				-19827.00
		13	JANTA PRIMARY SCHOOL MATIYARA REWA	-7948.00				-7948.00				-7948.00
		14	ARTS DEGREE COLLEGE SEMARIA REWA	-357723.00				-357723.00				-357723.00
		16	JANTA PRIMARY SCHOOL JALAIYA REWA	-105.95				-105.95				-105.95
		17	RAGHAV SHISHU MANDIR SIRMAUR REWA	-171.28				-171.28				-171.28
		18	SARASWATI BAL MANDIR MAUGANJ REWA	-4243.90				-4243.90				-4243.90
		19	SAMYA SADASHIV SANSKRIT SCHOOL DEVTALAB REWA	-71595.95				-71595.95				-71595.95
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	3482098.00				3482098.00				3482098.00
		21	BANDHVIYA SANSKRIT SCHOOL BAJWARA REWA	-640.40				-640.40				-640.40
		23	BAL VIKAS MANDIR REWA	-636.04				-636.04				-636.04
		24	GULAB SHISHU MANDIR BICHHIA REWA	-2183.90				-2183.90				-2183.90
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27179.06				-27179.06				-27179.06
		26	SHANTI NIKETAN SHISHU GHOGHAR REW. REWA	-19549.20				-19549.20				-19549.20
		27	JANTA DEGREE COLLEGE REWA	-261400.00				-261400.00	10	2009	982341.00	-1243741.00

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					Mth	Year	Amount		Mth	Year	Amount	
			REWA									
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	551444.00	10	2009	1650372.84	2201816.84				2201816.84
		29	REWA PRE MIDDLE SCHOOL REWA	2719763.00				2719763.00	10	2009	1650372.84	1069390.16
		3	NEHRU HSS CHAUKHANDI REW. REWA	-20128.00				-20128.00				-20128.00
		30	ADARSH PRE MIDDLE SCHOOL KULBAHERIA REWA	-22828.63				-22828.63				-22828.63
		32	JANTA PRE MIDDLE SCHOOL MANGI REWA	10313.80				10313.80				10313.80
		33	JANTA PRE MIDDLE SCHOOL ANJORA REWA	-91.45				-91.45				-91.45
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	-652224.00	10	2009	568144.00	-84080.00				-84080.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-1085879.00	10	2009	414197.00	-671682.00				-671682.00
		36	RAM HARSHAN SANSKRIT SCHOOL KHAJUHA REWA	-96210.00				-96210.00				-96210.00
		37	JANTA HSS JAWA REWA	-46646.00				-46646.00				-46646.00
		38	RAMSUNDER HSS PAHARIYA REWA	-685.00				-685.00				-685.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-717170.00				-717170.00				-717170.00
		5	GANDHI HSS BAROLI REWA	2756116.00				2756116.00				2756116.00
		501	DIV. FOREST OFFICER REWA REWA	16810534.00				16810534.00				16810534.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	4949755.00				4949755.00				4949755.00
		505	COLLECTOR MINING REWA REWA	0.00	10	2009	2731280.00	2731280.00				2731280.00
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	0.00	10	2009	528453.00	528453.00				528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	897535.00				897535.00				897535.00
		508	TREASURY OFFICER REWA REWA	86900.00				86900.00				86900.00
		6	JANTA HSS MANGI REWA	-141003.36				-141003.36				-141003.36
		8	JANTA PRIMARY SCHOOL BHATUHA REWA	-511.50				-511.50				-511.50
		9	JANTA HSS PANTI REWA	-29840.94				-29840.94				-29840.94
<b>Treasury Wise Total :</b>				<b>28676722.82</b>			<b>5892446.84</b>	<b>34569169.66</b>			<b>2632713.84</b>	<b>31936455.82</b>
<b>RIS</b>	<b>RAISEN</b>	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		503	CHIEF MUNICIPAL OFFICER RISEN RAISEN	153000.00				153000.00	10	2009	153000.00	0.00
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00				175244.00				175244.00
		509	CMO MANDIDEEP RAISEN	-193075.00	10	2009	193075.00	0.00				0.00
		510	BDO UDAIPURA RAISEN	42403.00				42403.00	10	2009	42403.00	0.00
		511	DFO , T. RAISEN RAISEN	495128.00				495128.00				495128.00
		512	DFO , T. OBEDULLAGANJ RAISEN	128002031.00	10	2009	4720942.00	132722973.00				132722973.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1724529.00				1724529.00				1724529.00
		515	TREASURY OFFICER RAISEN RAISEN	185837.00				185837.00				185837.00

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					Mth	Year	Amount		Mth	Year	Amount	
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	60892.00				60892.00				60892.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	24018.00	10	2009	900.00	24918.00				24918.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	2781270.00				2781270.00	10	2009	360455.00	2420815.00
		520	D.M.RAISEN S.D.M.RAISEN	11952449.00				11952449.00	10	2009	7340769.00	4611680.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	72038824.00				72038824.00	10	2009	755200.00	71283624.00
		522	S.D.M. BARELI RAISEN	27023507.00				27023507.00	10	2009	1475057.00	25548450.00
		523	S.D.O.GOHARGANJ RAISEN	14001137.00				14001137.00				14001137.00
		524	S.D.M.BEGAMGANJ RISEN	7858077.00				7858077.00				7858077.00
<b>Treasury Wise Total :</b>				<b>280032546.00</b>			<b>4914917.00</b>	<b>284947463.00</b>			<b>10126884.00</b>	<b>274820579.00</b>
<b>SAG</b>	<b>SAGAR</b>	11	J.P. JAIN GURUKUL HSS SAGAR SAGAR	-4.29				-4.29				-4.29
		12	JANTA HSS BINA SAGAR	-5.18				-5.18				-5.18
		35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00				-651569.00				-651569.00
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	53711.00	10	2009	42151.00	95862.00				95862.00
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	18420.00	10	2009	358000.00	376420.00	10	2009	358000.00	18420.00
		501	PRI ITI SAGAR SAGAR	299400.00				299400.00				299400.00
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	319853.80				319853.80				319853.80
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	176215.36				176215.36				176215.36
		506	ASS. LABOUR COMM. SAGAR SAGAR	247263.52				247263.52				247263.52
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	91951351.00				91951351.00	10	2009	29923418.00	62027933.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	92845.00				92845.00				92845.00
		511	DFO. TRAINING. (NAWARDEHI DIV) SAGAR SAGAR	33000.00				33000.00				33000.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	1068624.00				1068624.00	10	2009	780666.00	287958.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	3862794.00				3862794.00				3862794.00
		514	JILA MAHILA BAL VIKAS SAGAR SAGAR	184966.00	10	2009	184966.00	369932.00				369932.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-1547156.00	10	2009	2132624.00	585468.00				585468.00
		517	TREASURY OFFICER SAGAR SAGAR	195907.00				195907.00	10	2009	195907.00	0.00
		518	P.O. ICDS SAGAR SAGAR	-184966.00				-184966.00	10	2009	184966.00	-369932.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-29923416.00	10	2009	30391046.00	467630.00				467630.00
		520	PRI.ADERSH COLLEGE SAGAR SAGAR	-53709.00	10	2009	53709.00	0.00				0.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	44548.00				44548.00				44548.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	0.00	10	2009	252183.00	252183.00	10	2009	252183.00	0.00
		541	SDM BINA FOR COLLECTOR SAGAR SAGAR	8918968.00				8918968.00	10	2009	2132624.00	6786344.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		542	SDM BANDA COLLECTOR SAGAR SAGAR	14913243.00			14913243.00				14913243.00	
<b>Treasury Wise Total :</b>				<b>90020284.21</b>			<b>123434963.21</b>			<b>33827764.00</b>	<b>89607199.21</b>	
<b>SAJ</b>	<b>SHAJAPUR</b>	1	KISAN HSS ABHAYPUR SHAJAPUR	-62418.00			-62418.00				-62418.00	
		2	MAHARANA PRATAP SHIKSHA SAMITI BOLAI SHAJAPUR	-72894.00			-72894.00				-72894.00	
		3	JAI KISAN HSS DOGANGAON SHAJAPUR	-64976.00			-64976.00				-64976.00	
		4	JAIN PRIMARY SCHOOL AGAR SHAJAPUR	-79035.00			-79035.00				-79035.00	
		501	COLLECTOR (NAJIR) SHAJAPUR	3987209.00			3987209.00	10	2009	2873431.00	1113778.00	
		502	SUB DIVISIONAL OFFICER(R) SHAJAPUR SHAJAPUR	1208728.00			1208728.00	10	2009	1131118.00	77610.00	
		503	SUB DIVISIONAL OFFICER(R) SHUJALPUR SHAJAPUR	9850.00			9850.00				9850.00	
		504	SUB DIVISIONAL OFFICER(R) SUSNER SHAJAPUR	0.00	10	2009	877147.00				877147.00	
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	19856008.00			19856008.00	10	2009	19856008.00	0.00	
		507	SDO REVENUE AGAR BAROD SHAJAPUR	1183401.00			1183401.00	10	2009	84334.00	1099067.00	
		509	P.O., I.C.D.S. NALKHEDA SHAJAPUR	-108010.00			-108010.00				-108010.00	
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	928858.00	10	2009	564384.00				1493242.00	
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	1700424.00	10	2009	1117949.00				2818373.00	
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	-69954.00	10	2009	69954.00				0.00	
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	-9945.00	10	2009	9945.00				0.00	
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	186098.00			186098.00				186098.00	
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00			25288.00				25288.00	
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	45604.00			45604.00	10	2009	564384.00	-518780.00	
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	39030558.00	10	2009	21011626.00				60042184.00	
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	33802.00			33802.00				33802.00	
<b>Treasury Wise Total :</b>				<b>67728596.00</b>			<b>23651005.00</b>			<b>24509275.00</b>	<b>66870326.00</b>	
<b>SAT</b>	<b>SATNA</b>	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00			1311000.00				1311000.00	
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00			2932.00				2932.00	
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00			-1516000.00				-1516000.00	
		20	SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA	0.00			0.00	10	2009	176747.00	-176747.00	
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2138430.00	10	2009	2640.00				2141070.00	
		502	DIV. FOREST OFFICER SATNA SATNA	-6313541.00	10	2009	51000.00				-6262541.00	
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	3031623.00	10	2009	6969.00			20000.00	3018592.00	
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	46778.00			46778.00				46778.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	52312.00	10	2009	3909.00	56221.00				56221.00
		506	COLLECTOR (LAND ACQUISITION OFFICER) SATNA	303149862.00				303149862.00	10	2009	243919.00	302905943.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	-723636.00	10	2009	420462.00	-303174.00				-303174.00
		509	DIS. TREASURY OFFICER SATNA	149995.00				149995.00				149995.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
<b>Treasury Wise Total :</b>				<b>301380780.00</b>			<b>484980.00</b>	<b>301865760.00</b>			<b>440666.00</b>	<b>301425094.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	SECRETORY SAINT CONVENT SEH. SEHORE	-26824.71	10	2009	2733.31	-24091.40				-24091.40
		2	SECRETARY MONTESSARY SEH. SEHORE	0.00				0.00	10	2009	2738.31	-2738.31
		502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND ACQUISITION SEHORE SEHORE	102585.50				102585.50				102585.50
		504	COLL. WOMEN AND CHILD DEV. SEHORE SEHORE	3408585.00				3408585.00				3408585.00
		508	DFO SEHORE SEHORE	6554598.00				6554598.00				6554598.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	75662786.00	10	2009	71445.00	75734231.00	10	2009	200256.00	75533975.00
		510	DSSO SEHORE SEHORE	-410390.00	10	2009	410390.00	0.00				0.00
		511	TRESURY OFFICER SEHORE SEHORE	122535.00				122535.00	10	2009	81095.00	41440.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	56698.00				56698.00				56698.00
		513	S.D.O. BUDHANI SEHORE	43848732.00				43848732.00	10	2009	472098.00	43376634.00
		514	LAND ACQUISITION OFFICER NASRULLAGANG SEHORE	76043814.00	10	2009	107600.00	76151414.00	10	2009	9108033.00	67043381.00
		515	LAND ACQUISITION OFFICER AASHTA SEHORE	69544094.00	10	2009	1226624.00	70770718.00	10	2009	146412.00	70624306.00
		516	S.D.O.NASRULAGANJ SEHORE	-9108033.00	10	2009	9108033.00	0.00				0.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	28895446.00				28895446.00	10	2009	18596.00	28876850.00
		518	S.D.O. ASHTA SEHORE	7994881.00				7994881.00				7994881.00
		519	WOMEN POLYTECHNIC SEHORE	1350.00				1350.00				1350.00
		520	SUPDT SUB JAIL N-GANG SEHORE	34752.00				34752.00				34752.00
<b>Treasury Wise Total :</b>				<b>302854291.79</b>			<b>10926825.31</b>	<b>313781117.10</b>			<b>10029228.31</b>	<b>303751888.79</b>
<b>SEO</b>	<b>SEONI</b>	501	DY. DIR. EDUCATION SEONI SEONI	100661.00				100661.00				100661.00
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	14060.00				14060.00				14060.00
		503	COLLECTOR LAND ACQUISITION OFFICER SEONI SEONI	6300630.00	10	2009	277000.00	6577630.00	10	2009	312231.00	6265399.00
		504	SDO LAND ACQUISITION OFFICER KEOLARI SEONI SEONI	3329859.00	10	2009	150000.00	3479859.00	10	2009	3189.00	3476670.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	497884.00				497884.00	10	2009	103918.00	393966.00
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00				392400.00				392400.00
		508	CEO ZILA PANCHAYAT SEONI SEONI	218500.00				218500.00				218500.00
		510	DFO (T) SOUTH SEONI SEONI	6687942.00	10	2009	18000.00	6705942.00				6705942.00
		511	DFO (T) NORTH SEONI SEONI	-16824911.00	10	2009	16824911.00	0.00				0.00
		512	SDO & LAND ACQUI. OFFICER	1943114.00				1943114.00	10	2009	41881.00	1901233.00

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					Mth	Year	Amount		Mth	Year	Amount	
			LAKHNADON SEONI									
		513	SDO & LAND AQU. OFFICER GHANSORE SEONI	13243.00			13243.00					13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	208470.00			208470.00					208470.00
		519	SUPDT. ITI KURAI SEONI	77945.00	10	2009	22525.00	100470.00				100470.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00				-77945.00				-77945.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	22953600.00				22953600.00	10	2009	16824911.00	6128689.00
		528	D.S.S.O. SEONI SEONI	73929.00				73929.00				73929.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	55300.00				55300.00				55300.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00				97342.00				97342.00
<b>Treasury Wise Total :</b>				<b>26068273.00</b>			<b>17292436.00</b>	<b>43360709.00</b>			<b>17286130.00</b>	<b>26074579.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	4	HM MIDDLE SCHOOL SHAHDOL SHA	-105000.00				-105000.00				-105000.00
		501	CWC SHAHDOL SHAHDOL	0.29				0.29				0.29
		502	POLC SHAHDOL SHAHDOL	0.21				0.21				0.21
		503	LAO SHAHDOL SHAHDOL	39424933.30	10	2009	5830.00	39430763.30	10	2009	1707310.00	37723453.30
		504	DDVS SHAHDOL SHAHDOL	1716519.00				1716519.00				1716519.00
		505	DFO SOUTH SHAHDOL SHAHDOL	138234.00	10	2009	1865136.00	2003370.00				2003370.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	466498.00				466498.00				466498.00
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	7000.00				7000.00				7000.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-499680.00				-499680.00				-499680.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	-10254.00	10	2009	3579486.00	3569232.00				3569232.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	50465.00				50465.00	10	2009	6000.00	44465.00
		511	COLLECTOR SHAHDOL SHAHDOL	22686663.00				22686663.00				22686663.00
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	37924.00				37924.00				37924.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	-4531258.00	10	2009	21064663.00	16533405.00				16533405.00
<b>Treasury Wise Total :</b>				<b>59382044.80</b>			<b>26515115.00</b>	<b>85897159.80</b>			<b>1713310.00</b>	<b>84183849.80</b>
<b>SHE</b>	<b>SHEOPUR</b>	4	ADARSH SCHOOL CHIHAPAR SHEOPUR	-77.00				-77.00				-77.00
		5	ADARSH SCHOOL LHOSWANI SHEOPUR	-30.00				-30.00				-30.00
		501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40				44050.40				44050.40
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	-3839929.00	10	2009	10576222.00	6736293.00				6736293.00
		503	COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR	20577202.00	10	2009	23198986.00	43776188.00				43776188.00
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	661376.00				661376.00				661376.00
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	0.00	10	2009	27898.00	27898.00				27898.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	46600.00				46600.00				46600.00
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00				27512.00				27512.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	964931.00			964931.00				964931.00	
<b>Treasury Wise Total :</b>				<b>18481635.40</b>			<b>52284741.40</b>			<b>0.00</b>	<b>52284741.40</b>	
SHI	SHIVPURI	1	VTP HSS SHIVPURI SHIVPURI	-61172.00			-61172.00				-61172.00	
		10	RAVINDRA BAL MANDIR PICHHOR SHIVPURI	-22031.70			-22031.70				-22031.70	
		100	SUB JAIL POHRI SHIVPURI SHIVPURI	8456.00			8456.00				8456.00	
		11	MADHYA BHARAT DALIT JATIYA MAZ. M. ASS.MIDD.SCHOOL SHIVPURI	-1031.85			-1031.85				-1031.85	
		12	GAHOI HSS BANMORKALAN SHIVPURI	-19615.37			-19615.37				-19615.37	
		13	ADARSH PRIMARY SCHOOL POHRI SHIVPURI	-4914.60			-4914.60				-4914.60	
		14	JILA SHIKSHA PRACHAR SAMITI NAVLI SHIVPURI	-196519.00			-196519.00				-196519.00	
		2	VTP PRIMARY SCHOOL SHIVPURI SHIVPURI	-36488.00			-36488.00				-36488.00	
		3	GANESH ASHRAM SHIVPURI SHIVPURI	-5924.05			-5924.05				-5924.05	
		4	DAYANAND SARASWATI SHIKSHA PRACHAR SAMITI SHIVPURI SHIVPURI	-23585.86			-23585.86				-23585.86	
		5	ADARSH HSS POHRI SHIVPURI	-83.00			-83.00				-83.00	
		501	COLLECTOR SHIVPURI SHIVPURI	11357003.00			11357003.00				11357003.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	324272968.00			324272968.00				324272968.00	
		504	D.S.S.O. SHIVPURI SHIVPURI	1611738.00			1611738.00				1611738.00	
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00			352073.00				352073.00	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	327760489.00	10	2009	2135600.00	329896089.00			329896089.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	146916.00	10	2009	4380.00	151296.00			151296.00	
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	16052.00				16052.00			16052.00	
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	102228.00				102228.00			102228.00	
		510	SUPDT. SUB JAIL KARERA SHIVPURI	54880.00				54880.00			54880.00	
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00				13500.00			13500.00	
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	52059873.00				52059873.00	10	2009	866351.00	51193522.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00				15000000.00			15000000.00	
		6	J.J.R. H.S.S. THAKURPURA SHIVPURI SHIVPURI	-33359.00				-33359.00			-33359.00	
		7	BHARTIYA VIDYA MANDIR SHIVPURI SHIVPURI	-15611.00				-15611.00			-15611.00	
		8	GOPAL PRIMARY SCHOOL SHIVPURI	-300201.80				-300201.80			-300201.80	
		9	VIDYA MANDIR SHIVPURI SHIVPURI	-37872.00				-37872.00			-37872.00	
<b>Treasury Wise Total :</b>				<b>731997766.77</b>			<b>2139980.00</b>	<b>734137746.77</b>			<b>866351.00</b>	<b>733271395.77</b>
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	4503286.00				4503286.00			4503286.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	71168.00	10	2009	1000.00	72168.00				72168.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	-613651.00				-613651.00				-613651.00
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00				10927.00				10927.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	3762939.00				3762939.00				3762939.00
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00				15600.00				15600.00
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	977950.00				977950.00				977950.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	70000.00				70000.00				70000.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	59392.00				59392.00				59392.00
		512	TREASURY OFFICER SIDHI SIDHI	92264.00				92264.00				92264.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	6368.00				6368.00				6368.00
<b>Treasury Wise Total :</b>				<b>3453343.00</b>			<b>1000.00</b>	<b>3454343.00</b>			<b>0.00</b>	<b>3454343.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	1	HSS. JEVAR TIKAMGARH	-8784.00				-8784.00				-8784.00
		2	HSS. SENDARI TIK. TIKAMGARH	-62514.00				-62514.00				-62514.00
		3	HSS. GARHKUTHAR TIK. TIKAMGARH	-16879.00				-16879.00				-16879.00
		4	HSS. THONA TIK. TIKAMGARH	-17808.00				-17808.00				-17808.00
		5	HSS. GOR MOHAMGARH TIK. TIKAMGARH	-34303.00				-34303.00				-34303.00
		501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-77146.00				-77146.00	10	2009	9901.00	-87047.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-241443.00				-241443.00				-241443.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	4987600.00				4987600.00	10	2009	10472.00	4977128.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	131790.00	10	2009	9181.00	140971.00	10	2009	7396.00	133575.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		506	EX. ENG. PWD TIK. TIKAMGARH	-100.00				-100.00				-100.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	-16641371.00				-16641371.00	10	2009	1244610.00	-17885981.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	-58182.00				-58182.00				-58182.00
		509	D.O.T.W. TIKAMGARH TIKAMGARH	-4170080.00	10	2009	4170080.00	0.00				0.00
		6	HSS. PAHADI BUJURG TIK. TIKAMGARH	-11506.00				-11506.00				-11506.00
		7	HSS. MANDIA TIK. TIKAMGARH	-3790.00				-3790.00				-3790.00
		8	HSS. UPRARA TIK. TIKAMGARH	-34412.00				-34412.00				-34412.00
		9	HSS. POHA TIK. TIKAMGARH	-7113.00				-7113.00				-7113.00
<b>Treasury Wise Total :</b>				<b>-16345330.00</b>			<b>4179261.00</b>	<b>-12166069.00</b>			<b>1272379.00</b>	<b>-13438448.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90				-98254.90				-98254.90
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70				-5334.70				-5334.70
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50				-15216.50				-15216.50



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		3	MODEL HSS UJJAIN UJJAIN	-858.95				-858.95				-858.95
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10				-2597.10				-2597.10
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	-319.88				-319.88				-319.88
		40	SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN	-4752.25				-4752.25				-4752.25
		47	SHASHI BAL MANDIR UJJ. UJJAIN	-207.00				-207.00				-207.00
		48	SWASTIK BAL MANDIR UJJ. UJJAIN	-446.30				-446.30				-446.30
		49	BHARTIYA VIDYA PEETH UJJ. UJJAIN	-214.70				-214.70				-214.70
		5	SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45				-1039.45				-1039.45
		50	TAIYABI MIDDLE SCHOOL UJJ. UJJAIN	-100.55				-100.55				-100.55
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	74602.00	10	2009	32340.00	106942.00	10	2009	9500.00	97442.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	-48512.00	10	2009	101580.00	53068.00				53068.00
		503	COMM. LABOUR COURT UJJAIN UJJAIN	0.00	10	2009	428099.00	428099.00				428099.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	573413.00	10	2009	47112.00	620525.00	10	2009	118085.00	502440.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	20055.00				20055.00	10	2009	20304.00	-249.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	71374653.00	10	2009	7494092.00	78868745.00	10	2009	419382.00	78449363.00
		507	LAND ACQUISITION KHACHROD UJJAIN	-743027.00				-743027.00				-743027.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1810810.00	10	2009	317285.00	2128095.00				2128095.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-253788.00				-253788.00	10	2009	521195.00	-774983.00
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35				-12026.35				-12026.35
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	-627662.00				-627662.00				-627662.00
		512	DFO UJJAIN UJJAIN	-936261.00	10	2009	683600.00	-252661.00	10	2009	46500.00	-299161.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	7156.00				7156.00				7156.00
		514	DOT UJJAIN UJJ	0.00	10	2009	1150000.00	1150000.00	10	2009	1150000.00	0.00
		52	GUJRATI SAMAJ PRIMARY SCHOOL UJJ. UJJAIN	-378.00				-378.00				-378.00
		53	ADARSH BAL MANDIR UJJ. UJJAIN	-132.80				-132.80				-132.80
		55	SHARDA PRIMARY SCHOOL SHASTABAD KI GALI UJJ. UJJAIN	-75.20				-75.20				-75.20
		56	SURYA SAGAR DIGAMBER JAIN MIDDLE SCHOOL UJJ. UJJAIN	-1249.65				-1249.65				-1249.65
		57	MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN	-437.20				-437.20				-437.20
		58	BALVANT SANSKRIT SCHOOL UJJ. UJJAIN	-9956.00				-9956.00				-9956.00
		59	JAI BHARTI PRIMARY SCHOOL UJJ. UJJAIN	-277.20				-277.20				-277.20
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70				-1543.70				-1543.70
		60	JAMIA ISLAMIA PRIMARY SCHOOL	-75.60				-75.60				-75.60

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance	
					Mth	Year	Amount		Mth	Year	Amount		
			UJJ. UJJAIN										
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00			-4222.00					-4222.00	
		62	GUJRATI SAMAJ MIDDLE SCHOOL UJJ. UJJAIN	-364.00			-364.00					-364.00	
		69	MAULANA AZAD PRIMARY SCHOOL NAGDA UJJ. UJJAIN	-77.00			-77.00					-77.00	
		7	TAIYABI KANYA HSS UJJAIN UJJAIN	-134.80			-134.80					-134.80	
<b>Treasury Wise Total :</b>				<b>71091147.22</b>			<b>10254108.00</b>			<b>81345255.22</b>		<b>2284966.00</b>	<b>79060289.22</b>
<b>UMA UMARIYA</b>		501	DIV. FOREST OFFICER UMARIA UMARIA	404893.00	10	2009	1000.00	405893.00	10	2009	1312070.00	-906177.00	
		502	SUPDT. JAIL UMARIA UMARIA	26868.00	10	2009	20000.00	46868.00				46868.00	
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	21135.00				21135.00	10	2009	108827.00	-87692.00	
		504	TREASURY OFFICER UMARIA UMARIA	-10373.00				-10373.00	10	2009	16283.00	-26656.00	
		505	COLLECTOR L.A.O.UMARIA UMARIA	223844922.00				223844922.00	10	2009	919884.00	222925038.00	
		506	DY.CON.FOREST.BNP UMA UMA	-1312070.00				-1312070.00	10	2009	100000.00	-1412070.00	
<b>Treasury Wise Total :</b>				<b>222975375.00</b>			<b>21000.00</b>	<b>222996375.00</b>			<b>2457064.00</b>	<b>220539311.00</b>	
<b>VAL VALLABH BHAW</b>		501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	179616.00				179616.00				179616.00	
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	5021748.00				5021748.00	10	2009	114766.00	4906982.00	
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	121759155.00				121759155.00				121759155.00	
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	67975.00				67975.00				67975.00	
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	-15044.00				-15044.00				-15044.00	
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-200900035.00				-200900035.00				-200900035.00	
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3612514.00				-3612514.00				-3612514.00	
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	7769415.00				7769415.00				7769415.00	
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	1039353.00	10	2009	79900.00	1119253.00	10	2009	31464.00	1087789.00	
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	163998736.00				163998736.00	10	2009	732559.00	163266177.00	
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-242692600.00				-242692600.00				-242692600.00	
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-206407000.00				-206407000.00				-206407000.00	
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00				17600000.00				17600000.00	
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1641054326.00				-1641054326.00				-1641054326.00	
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00				-5488800.00				-5488800.00	
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	50000.00				50000.00				50000.00	
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	-6077146.00				-6077146.00				-6077146.00	
		521	COMM. HEALTH SERVICES BPL BHOPAL	-347215465.00				-347215465.00				-347215465.00	
		522	COMM.,RAJYA SHIKSHA	-505646184.00				-505646184.00				-505646184.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance	
					Mth	Year	Amount		Mth	Year	Amount		
			KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL										
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	897103.00			897103.00					897103.00	
		524	COMM. MEDICAL SERVICES BHOPAL BHOPAL	387341935.00			387341935.00					387341935.00	
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	83719000.00			83719000.00					83719000.00	
		526	C-VATOR OF FOREST RESEARCH &EXT CIRCLE BPL VALLABH BHAVAN BPL	100.00			100.00					100.00	
		527	JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAVAN	289649.00			289649.00	10	2009	83893.00		205756.00	
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	400000.00			400000.00					400000.00	
		544	DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN	1107060036.00			1107060036.00	10	2009	188919308.00		918140728.00	
		545	DIR VATERNARY SERVICE MP BPL BPL	77197470.00			77197470.00	10	2009	121420.00		77076050.00	
		546	DIR, INDIAN SYSTEM OF MEDECINE AND HOMOEOPATHY VAL VAL	31757074.00	10	2009	8337384.00					40094458.00	
		547	COM. PENSION GPF INSURENCE MP VAL VAL	150000000.00			150000000.00					150000000.00	
<b>Treasury Wise Total :</b>				<b>-1002960749.00</b>			<b>8417284.00</b>			<b>-994543465.00</b>		<b>190003410.00</b>	<b>-1184546875.00</b>
<b>VID</b>	<b>VIDISHA</b>	12	ASTT.DIR.UDHAN VIDISHA VIDISHA	43.00			43.00					43.00	
		501	COLLECTOR MINING VIDISHA VIDISHA	-56765.00			-56765.00					-56765.00	
		502	S.D.O. LAND RECORD BASODA VIDISHA	6003336.00			6003336.00					6003336.00	
		503	S.D.O. LAND RECORD KURWAI VIDISHA	30446.00			30446.00					30446.00	
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-513012.00			-513012.00					-513012.00	
		505	DFO (T) VIDISHA VIDISHA	24840456.00			24840456.00					24840456.00	
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-120952.00			-120952.00					-120952.00	
		507	SUPDT. SUB JAIL VID. VIDISHA	84930.00			84930.00					84930.00	
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00			-45106.00					-45106.00	
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	9732068.00			9732068.00					9732068.00	
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	4219678.00	10	2009	1934837.00	6154515.00	10	2009	26009.00	6128506.00	
		511	SUPDT SUB JAIL BASODA VIDISHA	63628.00			63628.00					63628.00	
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	-9000.00			-9000.00					-9000.00	
		513	COLLECTOR FOOD VIDISHA VIDISHA	40.00			40.00					40.00	
		515	L.A.O.NATERAN.VIDISHA VIDISHA	152221238.00			152221238.00					152221238.00	
		516	L.A.O.VIDISHA VIDISHA	32831879.00	10	2009	59782.00	32891661.00				32891661.00	
		517	SUB JAIL LATERI VID VID	7012.00	10	2009	672.00	7684.00				7684.00	
<b>Treasury Wise Total :</b>				<b>229289919.00</b>			<b>1995291.00</b>	<b>231285210.00</b>			<b>26009.00</b>	<b>231259201.00</b>	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-595200000.00				-595200000.00				-595200000.00
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	8187519.00				8187519.00				8187519.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	175620000.00				175620000.00	10	2009	4485000.00	171135000.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	21204988.00	10	2009	47040.00	21252028.00				21252028.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-150239.00				-150239.00				-150239.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-21085283.00				-21085283.00				-21085283.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-10408872.00	10	2009	19190376.00	8781504.00	10	2009	2232712.00	6548792.00
		513	DIR. URBAN ADMINISTRATION VIN. VINDHYACHAL BHAWAN	200577000.00				200577000.00	10	2009	200577000.00	0.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	-4000.00				-4000.00	10	2009	249000000.00	-249004000.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-12328268.00				-12328268.00				-12328268.00
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	529972.00				529972.00				529972.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-2642352500.00				-2642352500.00				-2642352500.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	377889.00				377889.00				377889.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	8153523.00				8153523.00				8153523.00
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	235800000.00				235800000.00				235800000.00
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	525893800.00				525893800.00				525893800.00
		529	M.D./A.O. RAJYA (ROJGAR)NIRMAN BOARD BPL BHOPAL	232408.00				232408.00				232408.00
		530	DEV. COMMISSIONER, VINDH. BHAWAN, BPL BHOPAL	-525892000.00				-525892000.00				-525892000.00
		531	M.P. R.R.D.A. BHOPAL	-59700000.00				-59700000.00				-59700000.00
		532	MP POLICE HOUSING CORPN. BPL VINDHYACHAL	0.00				0.00	10	2009	461320200.00	-461320200.00
		533	DIRECTOR, SWARAJ BHAWAN BPL. VINDHYACHAL	8791775.00				8791775.00	10	2009	5483000.00	3308775.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00				2575897.00				2575897.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	23427626.00				23427626.00	10	2009	665000.00	22762626.00
		537	FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL	718978750.00				718978750.00				718978750.00
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	10455390.00				10455390.00				10455390.00
		539	MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL	61468902.00				61468902.00				61468902.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		540	ASSTT.DIR.UDDANNA VIN	4036.00			4036.00				4036.00	
		541	MANAV SHODH HDRC VINDHACHAL BHOPAL	-310638.00	10	2009	310638.00	0.00			0.00	
		542	DIRECTOR GRAM & NAGAR VINDHYACHAL	1020000.00			1020000.00				1020000.00	
		543	DY.DIR.YOJANA MANDAL VIN. VIN.	-2237182.00	10	2009	2237182.00	0.00			0.00	
		544	N.V.D.A.EE VINDHYACHAL BHOPAL VINDHYACHAL BHOPAL	19933000.00			19933000.00	10	2009	19933000.00	0.00	
		545	N.V.D.A. VIDYUT GAR VINDHYACHAL BHOPAL VINDHYACHAL	20821010.00	10	2009	19933000.00	40754010.00			40754010.00	
		546	MDMP RURAL DEVELOPMENT VINDHYACHAL VINDHYACHAL	-138362.00	10	2009	138362.00	0.00			0.00	
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-392405.00	10	2009	402405.00	10000.00	10	2009	10000.00	0.00
		548	DY.DIR.SERICULTURE VIN VINDHYACHAL	-245000.00	10	2009	245000.00	0.00			0.00	
		549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00			1009685.00				1009685.00	
		550	DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL	-125447414.00			-125447414.00				-125447414.00	
		552	ASST DIR HIRTICULTURE VIN. VIN	42064.00			42064.00				42064.00	
		554	PROJ DIR URBAN WATER SUPPLY VIN VIN	-54442000.00			-54442000.00				-54442000.00	
		555	PROJ DIR MP USP PROGRAM BPL BPL	10020700.00	10	2009	43600100.00	53620800.00	10	2009	53620800.00	0.00
<b>Treasury Wise Total :</b>				<b>-1995319696.00</b>			<b>86104103.00</b>	<b>-1909215593.00</b>			<b>997326712.00</b>	<b>-2906542305.00</b>
<b>Broad Sheet Figure:</b>				<b>7538993333.93</b>			<b>1012500972.62</b>	<b>8551494306.55</b>			<b>1875226150.76</b>	<b>6676268155.79</b>
<b>Ledger Figure:</b>				<b>11841087591.82</b>			<b>381994937.00</b>	<b>12223082528.82</b>			<b>639467519.00</b>	<b>11583615009.82</b>
<b>Difference Figure:</b>				<b>4302094257.89</b>			<b>-630506035.62</b>	<b>3671588222.27</b>			<b>-1235758631.76</b>	<b>4907346854.03</b>