

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
8443 106

19-DEC-2017 04:23 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	
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	37307.00			37307.00				37307.00	
		505	A.C.T.D ALIRAJPUR	-23479691.00			-23479691.00				-23479691.00	
		506	COLL. JANGANNA ALIRAJPUR	-2292240.00			-2292240.00				-2292240.00	
		507	SUPT. JAIL JOBAT ALIRAJPUR	29715.00			29715.00				29715.00	
		510	D.F.O. ALIRAJPUR	15000.00			15000.00				15000.00	
Treasury Wise Total :				-25689909.00			0.00	-25689909.00			0.00	-25689909.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	19451188.00			19451188.00				19451188.00	
		502	DIV. FOREST OFFICER ANUPPUR	2993106.00			2993106.00				2993106.00	
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00			24000.00				24000.00	
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER & CHEIF CENSUS OFICER ANUPPUR	45388.00			45388.00				45388.00	
Treasury Wise Total :				22513682.00			0.00	22513682.00			0.00	22513682.00
ASH	ASHOK NAGAR	2	PADMKIRTI PRI. SCHOOL CHANDERI ASHOKNAGAR	-34.00			-34.00				-34.00	
		501	DIV. FOREST OFFICER ASHOKNAGAR	2593692.00			2593692.00				2593692.00	
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	72906614.00			72906614.00				72906614.00	
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	104208.00			104208.00				104208.00	
		504	E.E.RAJGHAT DN.4 CHANDER ASHOKNAGAR	21325879.00			21325879.00				21325879.00	
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	-30290.00			-30290.00				-30290.00	
Treasury Wise Total :				96900069.00			0.00	96900069.00			0.00	96900069.00
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	139231149.00			139231149.00	4	2011	747300.00	138483849.00	
		503	DFO BADWANI BADWANI	3930608.00			3930608.00				3930608.00	
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	1982583.00			1982583.00				1982583.00	
		505	DFO SENDHWA SENDHWA	9130814.00	4	2011	40780144.00				49910958.00	
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	442521.00			442521.00				442521.00	
		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 REHEBINATION PACKAGE BADWANI BADWANI	1612063.00			1612063.00				1612063.00	
		513	LA&SDO(R)BADWANI BADWANI	-48478752.00			-48478752.00	4	2011	33152.00	-48511904.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		520	DISTRICT OFFICER BADWANI BADWANI	32273.00			32273.00				32273.00	
		521	SUB JAIL SENDHWA SENDHWA	20267.00			20267.00				20267.00	
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	165458614.00			165458614.00				165458614.00	
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	-10800378.00			-10800378.00				-10800378.00	
		524	L A R O SARDAR SAROVAR PARIY. THIKRI BADWANI	5708873.00			5708873.00				5708873.00	
Treasury Wise Total :				293866984.00			40780144.00	334647128.00			780452.00	333866676.00
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	-1000568.00			-1000568.00				-1000568.00	
		2	PRI. SHRIRAM HSS SARAIPALI BALAGHAT	-3376.00			-3376.00				-3376.00	
		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	
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00			67970.00				67970.00	
		506	LAND AQUISITION OFFICER BALAGHAT	28108460.00	4	2011	121758419.00	165590579.00	4	2011	2660340.00	162248047.00
					11	2010	15723700.00		11	2010	682192.00	
		509	D F O (NORTH) BALAGHAT	7035089.00			7035089.00				7035089.00	
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	19930566.00	11	2010	2702000.00	22632566.00	11	2010	1318616.00	21313950.00
		512	EE PWD NO.2 BALAGHAT	40500.00			40500.00				40500.00	
		513	SUPDT SUB JAIL BAL BALAGHAT	122528.00			122528.00				122528.00	
		514	DISTRICT PLANNING OFFICER BALAGHAT	1000.00			1000.00				1000.00	
		515	DIS. SMALL SAVING OFFICER BALAGHAT	523098.00			523098.00				523098.00	
		516	DIS. TREASURY OFFICER BALAGHAT	345642.00			345642.00				345642.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	52606895.00			52606895.00				52606895.00	
		518	SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT	10300.00	11	2010	2490.00	12790.00				12790.00
		519	DISST.CENSUS OFICER BALAHAT DISST. CENSUS OFICER BAL.	1656155.00			1656155.00	4	2011	244857.00	689398.00	
								11	2010	721900.00		
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL.	50000.00			50000.00	11	2010	50000.00	0.00	
		6	PRI. MISSION MIDDLE SCHOOL, BAIHAR BALAGHAT	-304527.00			-304527.00				-304527.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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
Treasury Wise Total :				108847011.00			140186609.00	249033620.00			5677905.00	243355715.00
BET	BETUL	1	NBHS KOTHI BAZAR BETUL	-11152.00				-11152.00				-11152.00
		501	DY. DIR. EDUCATION BETUL	225541.00				225541.00				225541.00
		502	LAND AQUISION OFFICER BETUL	165577278.00	4	2011	3397287.00	168974565.00	1	2011	28274269.00	140700296.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	5934541.00				5934541.00				5934541.00
		504	DY. DIR. VETERINARY SERVICES BETUL	120196.00				120196.00				120196.00
		505	DIV. FOREST OFFICER (WEST) BETUL	2581895.00				2581895.00				2581895.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-2258385.00				-2258385.00				-2258385.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	11140723.00	4	2011	1972000.00	13112723.00	1	2011	31180.00	13081543.00
		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
		511	SUPDT. DIS JAIL BETUL	27857.00	1	2011	56605.00	84462.00				84462.00
		512	PROJECT HORTICULTURE OFICER BETUL PROJECT HORTICULTURE OFICER BETUL	18000000.00				18000000.00				18000000.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	66250.00				66250.00				66250.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	24250.00				24250.00				24250.00
		515	COLLECTOR BETUL COLLETOR BETUL	-8432534.00				-8432534.00	1	2011	55160.00	-8487694.00
		516	A.S.C.O BETUL	-40000.00	1	2011	49994.00	9994.00				9994.00
Treasury Wise Total :				195755782.00			5475886.00	201231668.00			28360609.00	172871059.00
BHI	BHIND	1	PRI. JAIN COLLEGE BHIND BHIND	-301715.55				-301715.55				-301715.55
		11	KASTURABA MIDDLE SCHOOL BHIND BHIND	-6482.50				-6482.50				-6482.50
		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	-3244.80				-3244.80				-3244.80

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					Mth	Year	Amount		Mth	Year	Amount	
			BHIND									
		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 KANHAUAPURA 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	365075.00			365075.00				365075.00	
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	-1111790.00			-1111790.00				-1111790.00	
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	11243876.00			11243876.00				11243876.00	
		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	13275934.00			13275934.00				13275934.00	
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10			-139.10				-139.10	
		510	SUPDT SUB JAIL BHIND BHIND	29584.00			29584.00				29584.00	
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	669204.00			669204.00				669204.00	
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	41473.00			41473.00				41473.00	
		514	SDO & LAO LAHAR BHIND BHIND	-8160092.00			-8160092.00	4	2011	509319.00	-8669411.00	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	32114.00			32114.00				32114.00	
		516	SUPDT.SUB.JAIL.GOHAD BHIND	55466.00			55466.00				55466.00	
		517	ASST. SOIL CONSERVATION OFFICER R R SCHEM BHIND	265557.00			265557.00				265557.00	
			ASST.SOIL CONSERVATION OFFICER R R SCHEM BHIND									

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		518	SUPTD.IT I ATER . SUPTD. IT I ATER DISST. BHIND	36750.00			36750.00				36750.00	
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	-5286680.00			-5286680.00				-5286680.00	
		52	PRIMARY SCHOOL SHANKAR MAU BHIND BHIND	-7448.00			-7448.00				-7448.00	
		520	TEHSILDAR AND CHARGE CENSUS OFF. GRAMIND BHIND TEHSILDAR & CHARGE CENSUS OFF. GRAMIND BHI.	52066.00	4	2011	195658.00	247724.00			247724.00	
		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 BHIND	-0.70			-0.70				-0.70	
		76	PRIMARY SCHOOL SIKARI BHIND BHIND	-1388.55			-1388.55				-1388.55	
		77	PRIMARY SCHOOL BAGHAWALI BHIND BHIND	-13069.30			-13069.30				-13069.30	

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		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	
Treasury Wise Total :				9989312.97			195658.00	10184970.97			509319.00	9675651.97
BPL	BHOPAL	14	FRANSIS HSS BHOPAL	120.00			120.00				120.00	
		16		3227.00			3227.00				3227.00	
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	-616215.00			-616215.00				-616215.00	
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	339933.00			339933.00	4	2011	1105055.00	-765122.00	
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-318920.00			-318920.00				-318920.00	
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	658.00			658.00				658.00	
		50	NATIONAL BLIND ASSOCIATION BHOPAL	314.00			314.00				314.00	
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	26518.00			26518.00				26518.00	
		502	COMMISSIONER WORKMEN COMPENSATION BHOPAL	456640.00			456640.00				456640.00	
		503	AGRICULTURE ENGINEER BHOPAL	112050.00			112050.00				112050.00	
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00			59977.00				59977.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	657486664.00			657486664.00				657486664.00	
		509	COLLECTOR BPL BHOPAL	14493641.00			14493641.00				14493641.00	
		51	SUBHAM VIKLANG ANATH MIDD.SCH.BAIRAGARH BHOPAL	-44698.00			-44698.00				-44698.00	
		510	DIS. TREASURY OFFICER BHOPAL	88185.00			88185.00				88185.00	
		511	DIS. SMALL SAVING OFFICER BHOPAL	200000.00			200000.00				200000.00	
		512	MP SADAK PARIVAHAN NIGAM BPL BHOPAL	55102800.00			55102800.00				55102800.00	
		516	PRESIDENT DIGDARSHIKA	-40705.00			-40705.00				-40705.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			REHABILITATION BPL BHOPAL									
		52	SAIN VIKLANG ANATH MID.SCH.PUJA SRINAGAR BHOPAL	417304.00			417304.00					417304.00
		53	PRE. BLIND ASSOCIATION SHIVIJI NAGAR BHOPAL	155866.00			155866.00					155866.00
Treasury Wise Total :				727923359.00			0.00	727923359.00			1105055.00	726818304.00
BUR	BURHANPUR	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
		2	LALBAGH HSS BUR. BURHANPUR	-41892.00			-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	60453630.00			60453630.00					60453630.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	12938959.00			12938959.00	4	2011	7594363.00		5344596.00
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	7071810.00			7071810.00	4	2011	20046.00		7051764.00
		504	ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR	-4119720.00			-4119720.00					-4119720.00
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	3801307.00			3801307.00	4	2011	47000.00		3754307.00
		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
Treasury Wise Total :				79475282.00			0.00	79475282.00			7661409.00	71813873.00
CHA	CHHATARPUR	1	BAPU DEGREE COLLEGE NAUGAON CHHATARPUR	-194146.00			-194146.00					-194146.00
		10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	339415.00			339415.00	4	2011	282121.00		57294.00
		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	77292.00			77292.00	4	2011	11118.00		66174.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-335208.00			-335208.00					-335208.00
		504	LAO CHHATARPUR CHHATARPUR	1099945386.00			1099945386.00	4	2011	15764157.00		1084181229.00

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					Mth	Year	Amount		Mth	Year	Amount	
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00			372788.00				372788.00	
		507	EE PWD CHHATARPUR CHHATARPUR	3500100.00			3500100.00				3500100.00	
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-184958.00			-184958.00				-184958.00	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHHATARPUR	653384.00			653384.00				653384.00	
		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	44362.00			44362.00				44362.00	
		513	DIS. ORG. T.W. CHHATARPUR	20237.00			20237.00				20237.00	
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	174813.00			174813.00				174813.00	
		515	TREASURY OFFICER CHHATARPUR	176246.00			176246.00				176246.00	
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	80714.00			80714.00				80714.00	
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	-25905932.00			-25905932.00	4	2011	101156.00	-26007088.00	
		518	L.A.O. RAJNAGAR CHHATARPUR	54051519.00			54051519.00	4	2011	283983.00	53767536.00	
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-25440850.00			-25440850.00	4	2011	10579015.00	-36019865.00	
		520	L A O LODI CHA CHA	35121161.00			35121161.00	4	2011	6665321.00	28455840.00	
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	413291.00			413291.00	4	2011	34114.00	379177.00	
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	541110.00			541110.00	4	2011	25741.00	515369.00	
		523	SUPTD. ITI CHHATARPUR	23750.00			23750.00				23750.00	
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00			-5881.00				-5881.00	
Treasury Wise Total :				1144906998.00			0.00			33746726.00	1111160272.00	
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	938071.00			938071.00	4	2011	1150554.00	-212483.00	
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	679541.00			679541.00				679541.00	
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-3877573.00			-3877573.00	4	2011	79875.00	-3957448.00	
		4	ARTS & COMM. COLLEGE SAUNSAR CHHINDWARA	-162867.00			-162867.00				-162867.00	
		48	PRI. ITI CHHINDWARA	66750.00			66750.00				66750.00	
		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	72570489.00			72570489.00				72570489.00	
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00			1060597.00				1060597.00	
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	2031334.00			2031334.00	4	2011	50450.00	1980884.00	
		507	LAND AQUISITION OFFICER SAUNSAR CHHINDWARA	86716880.00	4	2011	200000.00	4	2011	674630.00	86242250.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	2304895.00			2304895.00				2304895.00	
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	5000.00			5000.00				5000.00	
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	47728258.00	4	2011	3569448.00	51297706.00	4	2011	54220518.00	-2922812.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	223758860.00				223758860.00				223758860.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	686270201.00	4	2011	3275000.00	689545201.00	4	2011	374362.00	689170839.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	616805.00	4	2011	16863000.00	17479805.00				17479805.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	4241683.00	4	2011	57000.00	4298683.00				4298683.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	175669.00				175669.00				175669.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	7470511.00				7470511.00	4	2011	127712.00	7342799.00
		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	12195481.00				12195481.00	4	2011	542914.00	11652567.00
		521	ASSTT COMMISSIONOR T.D CHI	2985870.00				2985870.00				2985870.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	717520.00				717520.00	4	2011	50000.00	667520.00
		525	MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI.	73299.00				73299.00				73299.00
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	14849.00				14849.00				14849.00
		527	ASST.SOIL CONERVATION OFF.SAUSAR CHINDWARA ASST.SOIL CONERVATION OFFICER SAUSAR CHI.	763944.00				763944.00	4	2011	76000.00	687944.00
		528	COLL.& DISTT. CENSUS OFFICER CHHINDWARA	-920000.00				-920000.00				-920000.00
		6	SHRINATH HSS CHHINDWARA	-97692.00				-97692.00				-97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
Treasury Wise Total :				1154651276.00			23964448.00	1178615724.00			57347015.00	1121268709.00
DAM	DAMOH	1	MISSION PRIMARY SCHOOL DAMOH DAMOH	4592.00				4592.00				4592.00
		2	RAM KUMAR SANSKRIT SHALA DAMOH DAMOH	37763.25				37763.25				37763.25
		3	LAL BAHADUR SHASTRI MID. SCH. DAMOH DAMOH	-97333.00				-97333.00				-97333.00
		502	COLLECTOR LAND AQUISITION DAMOH DAMOH	160882424.00	1	2011	7913864.00	168796288.00	1	2011	3481516.00	163456189.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	1369678.00				1369678.00	4	2011	1858583.00	1369678.00

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					Mth	Year	Amount		Mth	Year	Amount	
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	258884.00				258884.00				258884.00
		505	DIS. SMALL SAVING OFFICER DAMOH	478066.00				478066.00				478066.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	729104.00				729104.00				729104.00
		507	DIS. TREASURY OFFICER DAMOH	36026.00				36026.00				36026.00
		508	COLLECOR & SUPDT SUB JAIL HATA DAMOH	35020.00				35020.00				35020.00
		509	COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAM	-6061033.00	1	2011	202117.00	-5858916.00	4	2011	820950.00	-6782333.00
									1	2011	102467.00	
Treasury Wise Total :				157673191.25			8115981.00	165789172.25			6263516.00	159525656.25
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00				-104625.00				-104625.00
		503	COLLECTOR BHU ARJAN DATIA	160446092.00	4	2011	9084700.00	169530792.00	4	2011	491095.00	169039697.00
		505	LAND AQUISION OFFICER CER RAJGHAT CANAL DATIA	115415639.00				115415639.00				115415639.00
		506	DIS. FOREST OFFICER DATIA DATIA	20545767.00	4	2011	35346.00	20581113.00				20581113.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	111551203.00	4	2011	17230.00	111568433.00	4	2011	996.00	111567437.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	461571.00	4	2011	34545.00	496116.00				496116.00
		511	COLL., & DISTT. SMALL SAVING OFFICER DATIA	-111178.00				-111178.00				-111178.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	102000.00				102000.00				102000.00
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	-5480698.00				-5480698.00	4	2011	254357.00	-5735055.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	13000.00				13000.00				13000.00
Treasury Wise Total :				404006121.00			9171821.00	413177942.00			746448.00	412431494.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	61794.00	4	2011	10.00	61804.00				61804.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	18075037.00				18075037.00				18075037.00
		503	COLLECTOR LAND AQUISION DEWAS DEWAS	111113205.00	4	2011	300000.00	111413205.00				111413205.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	64482.00				64482.00				64482.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	22047.00				22047.00				22047.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00				-1161692.00				-1161692.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	181720.00				181720.00				181720.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00				89676.00				89676.00
		512	TRIBAL OFFICER DEWAS TRIBAL OFFICER DEWAS	-3721946.00	12	2010	8666740.00	944794.00	4	2011	56300.00	55010.00
					3	2011	-4000000.00		12	2010	833484.00	
		515		7833256.00	12	2010	-8666740.00	-833484.00	12	2010	-833484.00	0.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	114099.00				114099.00				114099.00
		517	COLLECTOR JANGANNA OFF. DEW. COLL. JANGANNA OFF. DEW.	-4023886.00				-4023886.00	4	2011	242000.00	-4265886.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				128647792.00			-3699990.00	124947802.00			298300.00	124649502.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	1000.00				1000.00				1000.00
		502	LAO DHAR DHAR	705775325.00	4	2011	6989314.00	712764639.00	4	2011	5385651.00	707378988.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	61438613.00				61438613.00				61438613.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	31972181.00				31972181.00				31972181.00
		505	LAO (REHABILITATION)MANAWAR DHAR	27865267.00				27865267.00				27865267.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00				9597.00				9597.00
		507	DIV FOREST OFFICER DHAR DHAR	6583653.00				6583653.00				6583653.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT. JAIL DHAR DHAR	252354.00				252354.00				252354.00
		514	COLLECTOR DHAR DHAR	2111035.00				2111035.00				2111035.00
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00				81077.00				81077.00
		517	DIS. SMALL SAVING OFFICER DHAR	2788024.00				2788024.00				2788024.00
		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
		530	S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR	6814.00				6814.00				6814.00
			S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR									
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	-2685715.00				-2685715.00	4	2011	174000.00	-2859715.00
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	490069123.00				490069123.00	4	2011	87886.00	489981237.00
Treasury Wise Total :				1326326598.00			6989314.00	1333315912.00			5647537.00	1327668375.00
DIN	DINDORI	502	EE PWD DINDORI DINDORI	100.00				100.00				100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	86672.00				86672.00				86672.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-228000.00				-228000.00				-228000.00
		505	DSSO DINDORI DINDORI	410505.00				410505.00				410505.00
		506	DIST. TREASURY OFFICER DINDORI	35930.00				35930.00				35930.00
		508	COLLECTOR DINDORI DINDORI	2028320.00				2028320.00				2028320.00
		509	D.F.O.GENERAL DINDORI DINDORI	87000.00				87000.00				87000.00
		510	LAO DINDORI DINDORI	357103762.00				357103762.00	4	2011	7719.00	357096043.00
		511	COLLECTOR CHIF JANGANNA OFF. DINDORI	177000.00				177000.00	4	2011	94000.00	83000.00
Treasury Wise Total :				359701289.00			0.00	359701289.00			101719.00	359599570.00
GUN	GUNA	1	SARASWATI ARYA SAMAJ HSS GUNA	-34998.00				-34998.00				-34998.00
		20	DIGAMBER JAIN PRIMARY SCHOOL RAGHAVGARH GUNA	-117664.00				-117664.00				-117664.00
		5	JAIN MIDDLE SCHOOL GUNA	24.00				24.00				24.00
		502	ASTT. DIRECTOR SERICULTURE GUNA	2064799.00				2064799.00				2064799.00

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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	DIV. FOREST OFFICER(GEN.)GUNA GUNA	5106785.00			5106785.00				5106785.00	
		506	LAND AQUISION OFFICER GUNA GUNA	43609723.00	4	2011	366000.00	43975723.00	4	2011	10025873.00	33949850.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	192416.00			192416.00				192416.00	
		512	DPO/DWCD GUNA GUNA	1600.00			1600.00				1600.00	
		513	PO,ICDS RAGHOGARH GUNA	180000.00			180000.00				180000.00	
		514	PO,ICDS CHACHODA GUNA	-180000.00			-180000.00				-180000.00	
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	376497.00	4	2011	204000.00	580497.00			580497.00	
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	572500.00			572500.00	4	2011	107998.00	464502.00	
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	-5257.00			-5257.00				-5257.00	
		9	GANDHI PRIMARY SCHOOL GUNA	-62552.00			-62552.00				-62552.00	
Treasury Wise Total :				51703873.00			570000.00	52273873.00			10133871.00	42140002.00
GWL	GWALIOR SPECI	1	NANHE MUNNE KI CHATSAL PRI. SCHOOL GWALIOR	-0.87			-0.87				-0.87	
		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	
		11	RASHTRIYA PRI. SCHOOL GWALIOR	-97882.00			-97882.00				-97882.00	
		12	SADHNA PRI. SCHOOL GWALIOR	-1450.85			-1450.85				-1450.85	
		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	
		16	DUTTA BAL MANDIR PRI. SCHOOL GWALIOR	-0.55			-0.55				-0.55	
		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	

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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	
		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	
		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	
		47	GOPAL BAL MANDIR PRI. SCHOOL GWALIOR	-0.70			-0.70				-0.70	
		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	1850904.00	4	2011	8765.00	1859669.00	4	2011	12750.00	1846919.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	278330.00				278330.00				278330.00
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-349121.00				-349121.00				-349121.00

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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	
		504	DISTT. PROGRAMME OFFICER GWALIOR GWALIOR	-77800.00			-77800.00				-77800.00	
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	160877.00			160877.00				160877.00	
		506	DIS. SMALL SAVING OFFICER GWALIOR	92394.00			92394.00				92394.00	
		508	P.O. I.C.D.S. MORAR GWALIOR	35000.00			35000.00				35000.00	
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	338976081.00			338976081.00	4	2011	6255207.00	332720874.00	
		51	BAL VIDYALAYA PRE PRI. SCHOOL GWALIOR	-33079.60			-33079.60				-33079.60	
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	11703915.00			11703915.00	4	2011	30000.00	11673915.00	
		515	TREASURY OFFICER GWALIOR	44785.00			44785.00				44785.00	
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00			78594.00				78594.00	
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	1471327.00	4	2011	3944.00	1475271.00			1475271.00	
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	11111.00	4	2011	42542.00	53653.00	4	2011	606157.00	-552504.00
		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	
		6	NETAJI SUBHASH PRI. SCHOOL GWALIOR	-0.50			-0.50				-0.50	
		60	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	-45166.75			-45166.75				-45166.75	
		61	SHISHU BHARTI MIDDLE SCHOOL GWALIOR	-0.62			-0.62				-0.62	
		62	VARDHMAN MIDDLE SCHOOL GWALIOR	-0.08			-0.08				-0.08	
		63	SHRI PRASAD MIDDLE SCHOOL GWALIOR	-0.70			-0.70				-0.70	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	-42855.89			-42855.89				-42855.89	
		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 MANDALHIGHER SEC. SCHOOL BARAI GWALIOR	-109321.55			-109321.55				-109321.55	
		91	BAPU HIGHER SEC. SCHOOL ANTRI GWALIOR	-1114.38			-1114.38				-1114.38	
		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	
		96	BAPU HSS BADERA SOPAN GWALIOR	-0.55			-0.55				-0.55	

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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	
		99	ARADHANA HSS LASHKAR GWALIOR	-9290.30			-9290.30				-9290.30	
Treasury Wise Total :				347804902.09			55251.00	347860153.09			6904114.00	340956039.09
HAR	HARDA	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	-40000.00			-40000.00				-40000.00	
		501	LAND AQUISITION OFFICER HARDA HARDA	66883306.00			66883306.00	4	2011	326287.00	66557019.00	
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	376877.00			376877.00				376877.00	
		503	DIST. SMALL SAVING OFFICER HARDA	2733674.00			2733674.00				2733674.00	
		504	E.E. PWD B&R HARDA HARDA	2832733.00			2832733.00				2832733.00	
		505	DIV.FOREST OFFICER HARDA HARDA	3736271.00			3736271.00				3736271.00	
		506	DIST. TREASURY OFFICER HARDA	866561.00			866561.00				866561.00	
		507	SUPRENTENDENT SUB JAIL HARDA HARDA	80502.00			80502.00				80502.00	
		508	DY.DIR. VET.SERVICES HARDA HARDA	7149014.00			7149014.00				7149014.00	
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	-7149014.00			-7149014.00				-7149014.00	
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA	348454.00			348454.00	4	2011	240000.00	108454.00	
		511	JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA	-2578052.00			-2578052.00				-2578052.00	
Treasury Wise Total :				74975698.00			0.00	74975698.00			566287.00	74409411.00
HOS	HOSHANGABAD	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	
		501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00			13840.00				13840.00	
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	156755.00			156755.00				156755.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	428803.00			428803.00				428803.00	
		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	20268508.00			20268508.00				20268508.00	
		508	LAO & SDO PIPARIYA HOSHANGABAD	1914676.00			1914676.00				1914676.00	
		509	LAO & SDO ITARSI HOSHANGABAD	7423325.00			7423325.00				7423325.00	
		510	LAO & SDO SOHAGPUR HOSHANGABAD	2784919.00			2784919.00				2784919.00	
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00			982.00				982.00	
		512	DFO (GENERAL) HOS. HOSHANGABAD	2651085.00			2651085.00				2651085.00	
		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	138559880.00			138559880.00				138559880.00	
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	-623156.00			-623156.00				-623156.00	
		520	ACTD HOS HOS	72780976.00			72780976.00				72780976.00	
		521	ASSTT. SOIL CONSERVATION OFICER HOS. ASSTT. SOIL CONSERVATION OFICER HOS.	8665467.00			8665467.00	4	2011	352276.00	8313191.00	
		522	PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD	-2000.00			-2000.00				-2000.00	
		523	COLLETOR CENSUS OFF. HOSHANGABAD COLLECTOR CENSUS OFF. HOS.	-10413400.00	4	2011	25500.00				-10387900.00	
		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	
Treasury Wise Total :				239221228.00			25500.00			239246728.00	352276.00	238894452.00
INC	INDORE CITY	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	-24047.00			-24047.00				-24047.00	

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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	
			COLLEGE INDORE									
		105	PMB GUJRATI GIRLS COLLEGE INDORE	-74741.00			-74741.00				-74741.00	
		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	-1081.11			-1081.11				-1081.11	
		14	ADARSH VIDYA MANDIR PRI SCH. INDORE	-355.25			-355.25				-355.25	
		15	BHARTI SHISHU MANDIR PRI SCH. INDORE	-0.85			-0.85				-0.85	
		16	BAL MANDIR RAOJI BAZAR INDORE	-0.81			-0.81				-0.81	
		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	-1333315.00			-1333315.00				-1333315.00	
		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	HANSDAS 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	-163386.97			-163386.97				-163386.97	
		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	

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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	
		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
		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	VAJIHIYA BOYS PRI. SCHOOL NO. 1 INDORE	-11.10				-11.10				-11.10
		48	VAJIHIYA GIRLS PRI. SCHOOL NO. 2 INDORE	-326.90				-326.90				-326.90
		49	BHARTI VIDYA NIKETAN INDORE	-0.20				-0.20				-0.20
		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	207653.00				207653.00				207653.00
		502	RENT CONTROLLING OFFICER INDORE	4437850.00	4	2011	88442.00	4526292.00	4	2011	71660.00	4454632.00
		503	ITI INDORE INDORE	2265314.00				2265314.00				2265314.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	54.00				54.00				54.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	868334.00	4	2011	3050.00	871384.00				871384.00
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	376065.00				376065.00				376065.00
		51	GYAN JYOTI BAL MANDIR INDORE	-21241.76				-21241.76				-21241.76
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	73324.00				73324.00				73324.00
		512	M.P. BLIND ASSOCIATION INDORE	1525376.00				1525376.00				1525376.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	17090143.00				17090143.00				17090143.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	287595.00				287595.00				287595.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00				736841.00				736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1250583.00				1250583.00				1250583.00
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00				108861.00				108861.00
		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	6837147.00	4	2011	446500.00	7283647.00				7283647.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	2523128.00				2523128.00				2523128.00
		526	DIV.FOREST OFFICER INDORE INDORE	59785890.00				59785890.00				59785890.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00

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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	
		528	TREASURY OFFICER INDORE INDORE	207001.00			207001.00				207001.00	
		529	DIR.REHABILITATION, N.V.D.A. INDORE	1578077146.00			1578077146.00				1578077146.00	
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10			-6320.10				-6320.10	
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	-433291.00	4	2011	239315.00	-193976.00	4	2011	41896.00	-235872.00
		532	PUBLIC SERVICE COMMISSION INDORE CITY	-108861.00			-108861.00				-108861.00	
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63813496.00			63813496.00	4	2011	40356.00	63773140.00	
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	1346733.00	4	2011	80000.00	1426733.00			1426733.00	
		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	-16362.90			-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	
		65	KB PATEL GUJRATI GIRLS MIDD. SCHOOL INDORE	-0.20			-0.20				-0.20	
		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 INDORE	-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	
		73	SAMBHAJI SMRITI MIDDLE SCHOOL INDORE	-0.65			-0.65				-0.65	
		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	
		77	CLOTH MARKET KANYA HSS INDORE	-0.11			-0.11				-0.11	
		78	KAMLA NEHRU KANYA HSS INDORE	-176873.60			-176873.60				-176873.60	

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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	
		79	SAIFI BOYS HSS INDORE	-0.15			-0.15				-0.15	
		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	
		84	MB KHALSA HSS INDORE	-0.36			-0.36				-0.36	
		85	MASIHI GIRLS HSS INDORE	-2341.24			-2341.24				-2341.24	
		86	RRMB GUJRATI HSS INDORE	-0.34			-0.34				-0.34	
		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	
		9	CHHOTEYLAL 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	
		97	PMB GUJRATI COMMERCE COLLEGE INDORE	-0.24			-0.24				-0.24	
		98	PMB GUJRATI SCIENCE COLLEGE INDORE	-947457.12			-947457.12				-947457.12	
		99	SHRIKRISHNA SANGEET COLLEGE INDORE	-110483.48			-110483.48				-110483.48	
Treasury Wise Total :				1732055618.23			857307.00	1732912925.23			153912.00	1732759013.23
IND	INDORE	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 UPAJ MANDI SAMITI MAHU INDORE	1328629.00			1328629.00				1328629.00	
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	488118818.00			488118818.00				488118818.00	
		503	SUPDT. SUB JAIL MAHOO INDORE	5126884.00			5126884.00				5126884.00	
		504	SUPDT. SUB JAIL SANWER INDORE	13974352.00			13974352.00				13974352.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	67225.00			67225.00				67225.00	
		506	DIST. SMALL SAVING OFFICER IND. INDORE	6699205.00			6699205.00				6699205.00	
		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	

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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	
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	1726636.00			1726636.00	4	2011	448400.00	1278236.00	
		530	L A O DEPALPUR IND IND	27827280.00			27827280.00	6	2010	212763.00	27614517.00	
		531	LAO SANWER INDORE INDORE	108955604.00	6	2010	1000000.00	109955604.00	6	2010	11191537.00	98005785.00
									4	2011	758282.00	
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	481776738.00			481776738.00	4	2011	22434091.00	454353760.00	
									6	2010	4988887.00	
		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	
Treasury Wise Total :				1264015413.16			1000000.00	1265015413.16		40033960.00	1224981453.16	
JBC	JABALPUR CITY	1	NES SCIENCE COLLEGE JABALPUR JABALPUR	-0.26			-0.26				-0.26	
		110	JAIN GIRLS PRIMARY SCHOOL PANAGAR JABALPUR	-2.00			-2.00				-2.00	
		501	COMM. W C N .1 JABALPUR	466724.00			466724.00				466724.00	
		502	P O. LAB. COURT NO.1 JBC JABALPUR	443024.00			443024.00				443024.00	
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	63055.00			63055.00				63055.00	
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	17792.00			17792.00				17792.00	
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00			82388.00				82388.00	
		506	WOMEN I.T. I. JBP JABALPUR	357098.00			357098.00				357098.00	
		507	MODEL I.T.I. JBC JABALPUR	1194624.00			1194624.00				1194624.00	
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	182821.00	4	2011	24572.00	207393.00			207393.00	
		509	D. F. O. TRAINING JBC JABALPUR	13623046.00			13623046.00				13623046.00	
		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	30749474.00			30749474.00	4	2011	26564789.00	4184685.00	
		513	MGR. GOVT. POULTRY FARM IMALIYA P. O. PANGAR JBC MGR. GOVT. POULTRY FARM IMALIYA P. O. PANGAR JBC.	1242812.00			1242812.00				1242812.00	
		80	ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR	115820.00			115820.00				115820.00	
		83	BENGALI GIRLS PRIMARY SCHOOL JABALPUR	99716.00			99716.00				99716.00	
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00			218585.00				218585.00	
Treasury Wise Total :				49623986.74			24572.00	49648558.74		26564789.00	23083769.74	
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00			92500.00				92500.00	
		4	VIDYA M. S. PATORI JABALPUR	349.00			349.00				349.00	
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1160370.00			-1160370.00				-1160370.00	
		502	COMTD. B.S. JABALPUR	71178.00			71178.00				71178.00	
		504	LAND AQUISION OFFICER, JBP JABALPUR	47848883.00	4	2011	109885.00	47958768.00			47958768.00	

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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	LAND AQUISION OFFICER, SIHORA JABALPUR	3650592.00			3650592.00				3650592.00	
		506	LAND AQUISION OFFICER, PATAN JABALPUR	24971688.00			24971688.00				24971688.00	
		507	SDO. JABALPUR JABALPUR	2621801.00			2621801.00				2621801.00	
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	3.00			3.00				3.00	
		509	SUPDT.CENTRAL JAIL JABALPUR	15459252.00			15459252.00				15459252.00	
		510	I.T.I. , MAJHOLI JABALPUR	128200.00			128200.00				128200.00	
		511	TREASURY OFFICER JABALPUR	31024.00			31024.00				31024.00	
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	76397.00			76397.00				76397.00	
		516	COLLECTOR JABALPUR COLLECTOR JBP.	156613.00			156613.00	4	2011	133000.00	23613.00	
		7	VIDHYA MANDIR MUREETH JABALPUR	203.00			203.00				203.00	
Treasury Wise Total :				93948313.00			109885.00			94058198.00	133000.00	93925198.00
JHA	JHABUA	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	-2782460.00			-2782460.00				-2782460.00	
		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	18265525.00			18265525.00	4	2011	120000.00	18145525.00	
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00			29118.00				29118.00	
		509	S.D.O. & L.A.O. JHABUA JHABUA	-2506304.00			-2506304.00	4	2011	75082.00	-2581386.00	
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	5413303.00			5413303.00				5413303.00	
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	164824.00			164824.00				164824.00	
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	834622.00			834622.00				834622.00	
		515	TREASURY OFFICER JHABUA JHABUA	20150.00			20150.00				20150.00	
		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	97500.00			97500.00				97500.00	
		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	180140.00	4	2011	5292.00			185432.00	185432.00	
		524	SUPDT. SUB. JAIL JOBAT JHABUA	27215.00			27215.00				27215.00	
		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	29612643.00			29612643.00				29612643.00	
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	613432.00			613432.00				613432.00	

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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	
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	95591012.00			95591012.00				95591012.00	
		535	A C T D ALIRAJPUR JHABUA A C T D ALIRAJPUR JHABUA	30135000.00			30135000.00				30135000.00	
		536	D D V S JHABUA D D V S JHABUA	2308958.00			2308958.00				2308958.00	
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	3551219.00			3551219.00				3551219.00	
		538	COLLECTOR JANGANANA OFF. ALIRAJPUR JHA. COLL. JANGANANA OFF. ALIRAJPUR JHA.	2381800.00			2381800.00				2381800.00	
Treasury Wise Total :				215244183.00			5292.00	215249475.00			195082.00	215054393.00
KAR	KHARGONE	4	MANAKCHAND DIGAMBER JAIN PRI.SCH. SANAVAD KHARGONE	-58899.00			-58899.00				-58899.00	
		5	SMT. GENDABAI GIRLS PRI.SCH. SANAVAD KHARGONE	-27881.65			-27881.65				-27881.65	
		501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	14614901.00	4	2011	4632150.00	29406151.00	11	2010	1409472.00	18887162.00
					11	2010	200000.00		9	2010	9109517.00	
					9	2010	9959100.00					
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	101773160.00	4	2011	23236000.00	125009160.00	4	2011	439348.00	124569812.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5500000.00	4	2011	78735.00	-5421265.00				-5421265.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	28108.00				28108.00				28108.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	41525.00	9	2010	2545.00	44070.00				44070.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	115050311.00				115050311.00	9	2010	63648.00	114986663.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	2372938.00				2372938.00				2372938.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-4429412.00	9	2010	268286.00	-4161126.00				-4161126.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-136701471.00	11	2010	2852508.00	-133848963.00	9	2010	1999848.00	-139869302.00
									4	2011	3909451.00	
									11	2010	111040.00	
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	363039427.00	4	2011	3466248.00	373536087.00	4	2011	369880.00	355567017.00
					9	2010	7030412.00		9	2010	17599190.00	
		511	S.D.O. REVENUE KHARGONE KHARGONE	-8189328.00	4	2011	12932.00	-8176396.00	9	2010	631599.00	-8964030.00
									4	2011	142334.00	
									11	2010	13701.00	
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	53339439.00	4	2011	500000.00	53839439.00	9	2010	5871069.00	47968370.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	53026.00				53026.00				53026.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-6756020.00	11	2010	107019.00	-6649001.00	9	2010	1083896.00	-7868415.00
									11	2010	135518.00	
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-693341.00				-693341.00				-693341.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00				106884000.00				106884000.00
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-149858.00				-149858.00				-149858.00

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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	
		518	B.D.O. MAHESHWAR KHARGONE	55658733.00			55658733.00				55658733.00	
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	226633830.00	9	2010	11818969.00	238452799.00	11	2010	32075565.00	113744519.00
									9	2010	92632715.00	
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-26105640.00			-26105640.00					-26105640.00
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	-2254008.00			-2254008.00		11	2010	9923200.00	-12698922.00
									4	2011	521714.00	
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	75003782.00	9	2010	21809132.00	96812914.00	9	2010	7498479.00	86708506.00
									4	2011	800711.00	
									11	2010	1805218.00	
		524	L.A.O. S.S.P.OMKARESWER KHARONE	376164410.00			376164410.00		4	2011	28458.00	360846862.00
									11	2010	15289090.00	
		525	TEHSILDAR & JANGANNA OFF.BHIKANGAOU KHARONE	1500.00			1500.00					1500.00
Treasury Wise Total :				1299793231.35			85974036.00	1385767267.35			203464661.00	1182302606.35
KAT	KATNI	25	EVEREST P.S. KYMORE KATNI	144030.00			144030.00					144030.00
		27	LALA KANCHAN CHAND P.S. KATNI	126924.00			126924.00					126924.00
		501	L.A.O. KATNI KATNI	128736940.00			128736940.00		4	2011	19800000.00	108936940.00
		502	SUPDT. I.T.I. KATNI KATNI	186750.00			186750.00					186750.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	784256.00			784256.00					784256.00
		504	DIV. FOREST OFFICER KATNI KATNI	25727187.00	4	2011	31722860.00	57450047.00	4	2011	73295.00	57376752.00
		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	195047.00			195047.00					195047.00
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	-18169590.00			-18169590.00		3	2011	3542000.00	-21711590.00
		509	COLL. & CHIF CENSUS OFICER KATNI COLL. & CHIF CENSUS OFFCER KAT.	-381313.00	4	2011	6000.00	-375313.00	4	2011	118000.00	-614313.00
									3	2011	121000.00	
Treasury Wise Total :				138933331.00			31728860.00	170662191.00			23654295.00	147007896.00
KHA	KHANDWA	1	ST. JOSEPH PRI. SCHOOL KHA. KHANDWA	-68960.00			-68960.00					-68960.00
		10	PUSHPA HSS ROSHNI KHANDWA	-20511.00			-20511.00					-20511.00
		13	ST. THOMUS HSS KHANDWA	-16840.00			-16840.00					-16840.00
		15	URDU BOYS HSS KHANDWA KHANDWA	-5115.00			-5115.00					-5115.00
		19	JAWAHAR MIDDLE SCHOOL KHANDWA KHANDWA	-10945.00			-10945.00					-10945.00
		20	ST. JOSEPH CONVENT IEM SCHOOL KHANDWA	-44584.00			-44584.00					-44584.00
		21	FISHER MIDDLE SCHOOL KHANDWA KHANDWA	-4371.00			-4371.00					-4371.00
		22	MISSION CHURCHGIRLS MIDDLE SCHOOL KHANDWA KHANDWA	-87026.00			-87026.00					-87026.00
		23	URDU MIDDLE SCHOOL BALDI KHANDWA	-1251.00			-1251.00					-1251.00
		24	URDU MIDDLE SCHOOL MUDWADA	-523.00			-523.00					-523.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KHANDWA									
		25	URDU MIDDLE SCHOOL KHIRALA KHANDWA	-1885.00			-1885.00					-1885.00
		26	GURU NANAK PRI. SCHOOL KHANDWA KHANDWA	-4446.00			-4446.00					-4446.00
		27	DIGAMBER JAIN PRI. SCHOOL KHANDWA KHANDWA	-27727.00			-27727.00					-27727.00
		28	CHANDRAWATIBAI JAIN SCHOOL KHANDWA KHANDWA	-14049.00			-14049.00					-14049.00
		3	DURGA HSS SHAMGARH KHANDWA	-3454.00			-3454.00					-3454.00
		31	HINDU BAL SEWA SADAN PRI. SCHOOL KHANDWA	-63312.00			-63312.00					-63312.00
		32	MATHOLIC MISSION PRI. SCHOOL KHANDWA KHANDWA	-1584.00			-1584.00					-1584.00
		33	ST. THOMUS PRI. SCHOOL KHANDWA KHANDWA	-23220.00			-23220.00					-23220.00
		34	CHANDERBAI BAL NIKETAN KHANDWA KHANDWA	-89898.00			-89898.00					-89898.00
		36	MATHOLIC MISSION BAL MANDIR KHANDWA KHANDWA	-33070.00			-33070.00					-33070.00
		37	RC MISSION DHARAMPURI KHANDWA KHANDWA	-48351.00			-48351.00					-48351.00
		38	RC MISSION KARPUR KHANDWA KHANDWA	-444.00			-444.00					-444.00
		39	RC MISSION AVALYA KHANDWA KHANDWA	-26412.00			-26412.00					-26412.00
		4	BE SUBHASH HSS KHANDWA KHANDWA	-17660.00			-17660.00					-17660.00
		40	RC MISSION DEVLIKALA KHA. KHANDWA	-105402.00			-105402.00					-105402.00
		42	RC MISSION SIRPUR KHANDWA KHANDWA	-49864.00			-49864.00					-49864.00
		43	PUSHPA PRI. SCHOOL ROSHNI KHANDWA	-48481.00			-48481.00					-48481.00
		47	HINDU SEWA SADAN MIDDLE SCHOOL KHANDWA	-83938.00			-83938.00					-83938.00
		48	KANAPUR PRIMERY SCHOOL KANAPUR KHANDWA	-105115.00			-105115.00					-105115.00
		5	JANTA HSS KHANDWA KHANDWA	-158140.00			-158140.00					-158140.00
		501	COLL. KHA KHA	-11630147.00			-11630147.00					-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	10325860.00			10325860.00					10325860.00
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00			1787000.00					1787000.00
		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	51846529.00			51846529.00					51846529.00
		511	SDO HARSUD KHANDWA	48687821.00	4	2011	111574.00	48799395.00	4	2011	679024.00	48120371.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00			5000.00					5000.00
		513	SDO & LAO KHANDWA KHANDWA	415916243.00			415916243.00	4	2011	61227819.00		354688424.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	485597.00			485597.00					485597.00
		515	DIST. SMALL SAVING OFFICER	275652.00			275652.00					275652.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KHANDWA KHANDWA									
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	30450.00	4	2011	1350.00	31800.00				31800.00
		517	DIST. TREASURY OFFICER KHANDWA	83088.00				83088.00				83088.00
		518	COLL.&CHIF CENSUS OFICER KHANDWA COLL. & CHIF CENSUS OFF. KHA.	687904.00				687904.00	4	2011	89750.00	598154.00
		6	ST. JOSEPH HINDI HSS KHANDWA KHANDWA	-138950.00				-138950.00				-138950.00
		60	CRISHYAN B.T.I. KHANDWA	-23799.00				-23799.00				-23799.00
		8	URDU KANYA HSS KHANDWA KHANDWA	-55520.00				-55520.00				-55520.00
		9	NUTAN HSS BEED KHANDWA	-17423.00				-17423.00				-17423.00
Treasury Wise Total :				533303425.79			112924.00	533416349.79			61996593.00	471419756.79
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	20693509.00				20693509.00	7	2010	15181804.00	5511705.00
		502	COLLECTOR MANDLA MANDLA	56587068.00				56587068.00				56587068.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	170330.00				170330.00				170330.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	123133.00				123133.00				123133.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00				50.00				50.00
		509	D.F.O., WEST (G)MANDLA MANDLA	794979.00				794979.00				794979.00
		510	D.F.O., EAST (G)MANDLA MANDLA	600872.00				600872.00				600872.00
		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
		516	COLLECTOR JANANDA OFFICER MANDLA COLLECTOR JANGANDA OFF. MAN	-8095174.00				-8095174.00				-8095174.00
Treasury Wise Total :				73282331.00			0.00	73282331.00			15181804.00	58100527.00
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	-104490.33				-104490.33				-104490.33

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					Mth	Year	Amount		Mth	Year	Amount	
			MOTIMAHAL GWALIOR									
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	
26	CP MIDDLE SCHOOL MORAR		MOTIMAHAL GWALIOR	-0.50			-0.50				-0.50	
27	TAGORE MIDDLE SCHOOL		MOTIMAHAL GWALIOR	-2578.30			-2578.30				-2578.30	
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	
3	MAHARAJA MANSINGH COLLEGE		MOTIMAHAL GWALIOR	-0.35			-0.35				-0.35	
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	-22007.65			-22007.65				-22007.65	
36	BALAK MANDIR MIDDLE SCHOOL		JAYENDRAGANJ MOTIMAHAL	-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	
40	BALAK MANDIR MIDDLE SCHOOL		KHERAPATI MOTIMAHAL GWALIOR	-0.11			-0.11				-0.11	
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	-158654.40			-158654.40				-158654.40	

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					Mth	Year	Amount		Mth	Year	Amount	
			GWALIOR									
45	VIJAY 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			1819464.00			1819464.00					1819464.00
502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR			264177.00			264177.00					264177.00
503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR			344088.00			344088.00					344088.00
504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR			317268.00			317268.00					317268.00
505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR			70639.00			70639.00	4	2011	57958.00		12681.00
506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR			317736.00			317736.00					317736.00
509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR			11931269.00	4	2011	17112.00	11948381.00	4	2011	2684145.00	9264236.00
51	MISS HILL PRI. SCHOOL MOTIMAHAL GWALIOR			-262581.50			-262581.50					-262581.50
512	TREASURY OFFICER MOTIMAHAL			190302.00			190302.00					190302.00
518	COMMISSIONER LAND RECORD AND SETTALMENT M P GWL COMMISSIONER LAND RECORD AND SETTALMENT MP GWL			950000.00			950000.00					950000.00
519	TRANSPORT COMMISSIONER M.P. GWALIOR			127500000.00			127500000.00					127500000.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		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.KASHRAM 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	
		68	SWAMI RAM LALA PRI. SCHOOL MOTIMAHAL GWALIOR	-0.46			-0.46				-0.46	
		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	-123025.70			-123025.70				-123025.70	
		71	JANTA PRI. SCHOOL BHAYPURA MOTIMAHAL GWALIOR	-0.40			-0.40				-0.40	
		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	
		76	INDIRA PRI. SCHOOL MOTIMAHAL GWALIOR	-8925.70			-8925.70				-8925.70	
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-120530.60			-120530.60				-120530.60	
		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	
		81	SUBHASH PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-0.60			-0.60				-0.60	
		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	-4734.10			-4734.10				-4734.10	
		85	CR EMPLOYEES BALAK PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-0.20			-0.20				-0.20	
		86	SHAKTIVARDHINI PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-0.75			-0.75				-0.75	

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	
		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
Treasury Wise Total :				138910153.57			17112.00	138927265.57			2742103.00	136185162.57
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	707594.00	4	2011	200.00	707794.00				707794.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00				-4303.00				-4303.00
		507	COLLECTOR MANDSAUR MANDSAUR	6760988.00				6760988.00				6760988.00
		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	26503520.00				26503520.00				26503520.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	119819578.00				119819578.00				119819578.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-1313422.00				-1313422.00				-1313422.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	131000.00				131000.00				131000.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	77950.00				77950.00				77950.00
		519	SUPT SUB JAIL MND MND	69673.00				69673.00				69673.00
		520	AADIM JATI K. V. MANDSOR AADIM JATI K. V. MND.	3579870.00				3579870.00				3579870.00
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	458742.00				458742.00	4	2011	97000.00	361742.00
Treasury Wise Total :				156796240.00			200.00	156796440.00			97000.00	156699440.00
MOR	MORENA	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 SCHOOL MORENA	-2544.00				-2544.00				-2544.00
		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	-12848.00				-12848.00				-12848.00

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					Mth	Year	Amount		Mth	Year	Amount	
			MORENA									
		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	
		120	NAGAJI G.O. PORSA MORENA	15770.00			15770.00				15770.00	
		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 PORSA 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	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	
		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	-2376.40			-2376.40				-2376.40	

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					Mth	Year	Amount		Mth	Year	Amount	
			SCHOOL MORENA									
		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	
		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	

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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	
		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				-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				-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	
		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	-1370.00			-1370.00				-1370.00	

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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									
		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	
		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	

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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	
		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	
		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	-1736.00			-1736.00				-1736.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			MORENA									
		318	ADARSH JAURA ALAPURPRIMARY SCHOOL MORENA	-169511.10			-169511.10					-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
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	299055.00			299055.00				299055.00	
		502	DIV. FOREST OFFICER GWALIOR MORENA	9579281.00			9579281.00				9579281.00	
		503	DIV. FOREST OFFICER MORENA MORENA	-2467499.00			-2467499.00				-2467499.00	
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.00			50000.00				50000.00	
		506	DFO (SC) MORENA MORENA	-878210.00			-878210.00				-878210.00	
		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	187094.00			187094.00				187094.00	
		51	BARNOLA PRIMARY SCHOOL MORENA	-8344.00			-8344.00				-8344.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH
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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	C.E.O. ZILA PANCHAYAT MORENA	10688.00			10688.00				10688.00	
		511	SUPDT. SUB JAIL SABALGARH MORENA	101095.00			101095.00				101095.00	
		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	23304.00			23304.00				23304.00	
		517	SUPDT. SUB JAIL AMBAH MORENA	5860.00			5860.00				5860.00	
		519	COLLECTOR JANGANDA OFF. MORENA COLLECTOR JANGADA OFF. MOR.	-6591500.00			-6591500.00				-6591500.00	
		52	BISETA PRIMARY SCHOOL MORENA	-1731.00			-1731.00				-1731.00	
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	43200000.00			43200000.00				43200000.00	
		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	
		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	

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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	
		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	-1144.50			-1144.50				-1144.50	
		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	
Treasury Wise Total :				52988185.80			0.00	52988185.80			0.00	52988185.80

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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	
NAR	NARSINGHPUR	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	248622.55			248622.55				248622.55	
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	16032743.32			16032743.32				16032743.32	
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	2309.40			2309.40				2309.40	
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	22035107.00			22035107.00				22035107.00	
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00			150731.00				150731.00	
		507	DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR	50000.00			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	541285.00			541285.00				541285.00	
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	539485.00			539485.00				539485.00	
		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	-9832.00			-9832.00				-9832.00	
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	55655947.00			55655947.00				55655947.00	
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	11266750.00			11266750.00				11266750.00	
		524	A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	295950.00			295950.00				295950.00	
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	566612.00			566612.00	4	2011	113080.00	453532.00	
		526	SUPDT. I T I TENDUKHEDA SUPDT. I T I TENDUKHEDA DISST. NAR.	12100.00			12100.00				12100.00	
		527	SUPDT. I T I NAR. SUPDT. I T I NARSINGHPUR.	31200.00			31200.00				31200.00	
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	241160.00	4	2011	24564.00				265724.00	
		529	SUPDT. I.T.I. GOTEGAON NARSINGPUR SUPDT. I.T.I. GOTEGAON NAR.	17000.00			17000.00				17000.00	

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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	
		6	PRI. K.N.V.B. PRY SCHOOL GADARWARA NARSINHPUR	94586.79			94586.79				94586.79	
		7	S.C. MISSION HSS N'PUR NARSINHPUR	29427.30			29427.30				29427.30	
		8	SANADYA SANSKRIT VIDYALAYA PIDHARA NARSINHPUR	10093.30			10093.30				10093.30	
Treasury Wise Total :				105521843.26			105546407.26			113080.00	105433327.26	
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	153500.00	9	2010	88000.00	241500.00			241500.00	
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	189936.00	4	2011	50400.00	240336.00			240336.00	
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	113728.00				113728.00	9	2010	6806.00	106922.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00				56965.00				56965.00
		505	PRINCIPAL ITI MANASA NEEMUCH	1600.00				1600.00	9	2010	11600.00	-10000.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	698963.00				698963.00	9	2010	28785.00	670178.00
		508	DSSO NEEMUCH	1134760.00				1134760.00				1134760.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	193508.00				193508.00				193508.00
		510	TREASURY OFFICER NEEMUCH	-48925.00				-48925.00				-48925.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	47095.00				47095.00				47095.00
		512	LAO JAWAD NEEMUCH NEEMUCH	396319.00				396319.00				396319.00
		513	LAO MANASA NEEMUCH NEEMUCH	58527818.00				58527818.00				58527818.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	57763559.00				57763559.00	9	2010	4678706.00	53084853.00
		515	DISTT.ORGANIZER TRIBAL CASTE WELFARE NEEMUCH DISTT. ORGANIZER TRIBAL CASTE WELFARE NEEMUCH	1040000.00				1040000.00	9	2010	240000.00	800000.00
		519	ADD. DIST. CENSUS OFF. & DIST. PLANING OFF. NEE. ADD. DIST. CENSUS OFF. & DIST PLANING OFF. NEE	-3778256.00				-3778256.00	4	2011	118261.00	-3896517.00
Treasury Wise Total :				116490570.00			138400.00	116628970.00			5084158.00	111544812.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	3754954.77				3754954.77	4	2011	720972.00	3033982.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	7036384.00				7036384.00				7036384.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	30657268.00				30657268.00				30657268.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	77839.00				77839.00				77839.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	84766.00				84766.00				84766.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-1554921.00				-1554921.00				-1554921.00
		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	-100274.00				-100274.00				-100274.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	6687083.00				6687083.00				6687083.00
Treasury Wise Total :				46788936.77			0.00	46788936.77			720972.00	46067964.77

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					Mth	Year	Amount		Mth	Year	Amount	
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	49680.00			49680.00				49680.00	
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	759208.00			759208.00				759208.00	
		504	LAND AQUISION OFFICER RAJGARH RAJGARH	335507785.00	4	2011	6150000.00	341657785.00	4	2011	11266934.00	330390851.00
		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	432750.00			432750.00				432750.00	
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	45065.00			45065.00				45065.00	
		511	PO.,ICDS JEERAPUR RAJGARH	-420700.00			-420700.00				-420700.00	
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	29284.00			29284.00				29284.00	
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	34284.00			34284.00				34284.00	
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	32648.00			32648.00				32648.00	
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	15472.00			15472.00				15472.00	
		517	DISTT.SENSUS OFF.RAJGARH RAJGARH	3170672.00			3170672.00	4	2011	98104.00	3072568.00	
Treasury Wise Total :				339784120.00			6150000.00	345934120.00			11365038.00	334569082.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00			67755.00				67755.00	
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	55522.00			55522.00				55522.00	
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	10752.15			10752.15				10752.15	
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	60615.00	4	2011	156.00	60771.00			60771.00	
		13	MGM URDU PRI. SCHOOL RATLAM	-192074.00			-192074.00				-192074.00	
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	-1012.80			-1012.80				-1012.80	
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5115.30			-5115.30				-5115.30	
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	46036.00			46036.00				46036.00	
		18	JAIN GIRLS HSS RAT. RATLAM	119903.19			119903.19				119903.19	
		19	JAIN BOYS HSS RAT. RATLAM	140119.00			140119.00				140119.00	
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	25375.00			25375.00				25375.00	
		20	GUJRATI SAMAJ HSS RAT. RATLAM	1112997.52	4	2011	2674.00	1115671.52			1115671.52	
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.34			-940.34				-940.34	
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-217136.21			-217136.21				-217136.21	
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	167754.20			167754.20				167754.20	
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	124113.00			124113.00				124113.00	
		28	DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM	23160.00			23160.00				23160.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		29	NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM	16297.00				16297.00				16297.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	346920.00				346920.00				346920.00
		30	MGM URDU PRIMARY SCHOOL RATLAM	-34660.00	4	2011	496.00	-34164.00				-34164.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	647660.00	4	2011	314.00	647974.00				647974.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	65231.55	4	2011	565.00	65796.55				65796.55
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	15543236.00				15543236.00				15543236.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00				507500.00				507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	35002.73				35002.73				35002.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	696041.34				696041.34				696041.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	46760.56				46760.56				46760.56
		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	224337.00				224337.00				224337.00
		509	WOMEN ITI RATLAM RATLAM	48350.00				48350.00				48350.00
		510	COLL. & SUPDT. SUB JAIL JAORA RATLAM	52923.00				52923.00				52923.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1360715.00				1360715.00				1360715.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	41982.00				41982.00				41982.00
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	17050.00				17050.00				17050.00
		514	COLL. & SUPDT. DISTT. JAIL RATLAM RATLAM	163509.00				163509.00	4	2011	10000.00	153509.00
		515	D.F.O. GENRAL RATLAM RATLAM	-17430889.00				-17430889.00				-17430889.00
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	15042074.00				15042074.00				15042074.00
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	67000.00	4	2011	7650.00	74650.00				74650.00
		519	COLLECTER AND SUPTT. SUB JAIL SALANA RAT. COLLECTER AND SUPTT. SUB JAIL SALANA RAT.	21248.00				21248.00				21248.00
		520	COLECTER & CHIF CENSUS OFFICER RATLAM COLECTER & CHIF CENSUS OFFICER RAT.	323200.00	4	2011	771.00	323971.00	4	2011	1355.00	322616.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	18574.00				18574.00				18574.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	-679.85				-679.85				-679.85
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	11400.00				11400.00				11400.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00				-7262.00				-7262.00
Treasury Wise Total :				19466652.74			12626.00	19479278.74			11355.00	19467923.74

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					Mth	Year	Amount		Mth	Year	Amount	
REW	REWA	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 REWA	-1243741.00				-1243741.00				-1243741.00
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	2201816.84				2201816.84				2201816.84
		29	REWA PRE MIDDLE SCHOOL REWA	1069390.16				1069390.16				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	-84080.00				-84080.00				-84080.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-671682.00				-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	18035357.00				18035357.00				18035357.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	6155519.00				6155519.00				6155519.00
		505	COLLECTOR MINING REWA REWA	2731280.00				2731280.00				2731280.00

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					Mth	Year	Amount		Mth	Year	Amount	
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	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	
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	1715954.00			1715954.00				1715954.00	
		512	COLL. AND HEAD CENSUS OFF. REWA COLL AND HEAD CENSUS OFF. DISTT. REW	2164854.00			2164854.00	4	2011	477000.00	1687854.00	
		513	ASSTT. SOIL CONSERVATION OFFICER RRS REWA	-2291461.00			-2291461.00				-2291461.00	
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	2291472.00			2291472.00				2291472.00	
		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	
Treasury Wise Total :				38247861.82			38247861.82			477000.00	3770861.82	
RIS	RAISEN	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	
		507	CMO TAC BARELI RAISEN	5000.00			5000.00				5000.00	
		508	COLLECTOR RAISEN RAISEN	175244.00			175244.00				175244.00	
		511	DFO , T. RAISEN RAISEN	3376248.00			3376248.00				3376248.00	
		512	DFO , T. OBEDULLAGANJ RAISEN	123434418.00			123434418.00				123434418.00	
		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	
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00			445650.00				445650.00	
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	117728.00			117728.00				117728.00	
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	24918.00			24918.00				24918.00	
		519	D.M. RAISEN S.D.M. GAIRATGANJ	9665800.00			9665800.00				9665800.00	
		520	D.M.RAISEN S.D.M.RAISEN	85715501.00			85715501.00				85715501.00	
		521	D.M.RAISEN S.D.M.GOHARGANJ	257165793.00			257165793.00				257165793.00	
		522	S.D.M. BARELI RAISEN	32709350.00			32709350.00				32709350.00	
		523	S.D.O.GOHARGANJ RAISEN	22315765.00			22315765.00				22315765.00	
		524	S.D.M.BEGAMGANJ RISEN	51229003.00			51229003.00				51229003.00	
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	1168.00			1168.00				1168.00	
		526	SUPT. I.T.I. DEORI RAISEN SUPT. I.T.I. DEORI RIS.	28000.00			28000.00				28000.00	
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	33500.00			33500.00				33500.00	
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-4302233.00			-4302233.00				-4302233.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		529	I.T.I. MANDIDEEP RAISEN	53250.00			53250.00				53250.00	
Treasury Wise Total :				597361094.00			0.00	597361094.00			0.00	597361094.00
SAG	SAGAR	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	95862.00			95862.00				95862.00	
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	18420.00			18420.00				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	
		505	COLLECTOR, SAGAR SAGAR	59995.00			59995.00				59995.00	
		506	ASS. LABOUR COMM. SAGAR SAGAR	212841.52			212841.52				212841.52	
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	123794754.00			123794754.00				123794754.00	
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	996845.00	4	2011	21528.00	9988373.00			9988373.00	
		511	DFO. TRAINING. (NAWARDEHI DIV) SAGAR SAGAR	33000.00				33000.00			33000.00	
		512	DFO. TRAINING. NORTH SAGAR SAGAR	20127440.00	4	2011	100000.00	20227440.00			20227440.00	
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	4849633.00				4849633.00			4849633.00	
		514	JILA MAHILA BAL VIKAS SAGAR SAGAR	369932.00				369932.00			369932.00	
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00			585468.00	
		518	P.O. ICDS SAGAR SAGAR	-369932.00				-369932.00			-369932.00	
		519	COLLECTOR LAND RECORD SAGAR SAGAR	272838424.00	4	2011	8630626.00	281469050.00	4	2011	5890122.00	275578928.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	93546.00				93546.00			93546.00	
		522	COLL. JANGARNA ADHI. SAGAR COLL. JANGARNA ADHI. SAAR	-22654809.00	4	2011	20113987.00	-2540822.00	4	2011	299000.00	-2839822.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	171060.00				171060.00			171060.00	
		541	SDM BINA FOR COLLECTOR SAGAR SAGAR	6786344.00				6786344.00			6786344.00	
		542	SDM BANDA COLLECTOR SAGAR SAGAR	15213243.00				15213243.00			15213243.00	
		543	SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR	20105.00				20105.00			20105.00	
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	86184.00				86184.00			86184.00	
Treasury Wise Total :				432442246.21			28866141.00	461308387.21			6189122.00	455119265.21
SAJ	SHAJAPUR	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	-64976.00				-64976.00			-64976.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			SHAJAPUR									
		4	JAIN PRIMARY SCHOOL AGAR SHAJAPUR	-79035.00			-79035.00					-79035.00
		5	PRINCIPAL I.T.I. SHAJAPUR PRINCIPAL I.T.I. SHAJAPUR	38500.00			38500.00					38500.00
		501	COLLECTOR (NAJIR) SHAJAPUR	643020.00	4	2011	12000.00	655020.00				655020.00
		502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	77610.00				77610.00				77610.00
		503	SUB DIVISIONAL OFFICER(R)SHUJALPUR SHAJAPUR	9850.00				9850.00				9850.00
		504	SUB DIVISIONAL OFFICER(R)SUSNER SHAJAPUR	877147.00				877147.00				877147.00
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	279410.00				279410.00				279410.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	1113958.00				1113958.00				1113958.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	1575331.00				1575331.00				1575331.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	2818373.00				2818373.00				2818373.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	172098.00				172098.00				172098.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00				25288.00				25288.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	-346281.00				-346281.00				-346281.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	364220905.00	4	2011	823037.00	365043942.00				365043942.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	42391.00				42391.00				42391.00
		519	COLLECTER CHIF CENSUS OFFICER SAJAPUR COLLECTER CHIF CENSUS OFICER SAJ.	221673.00				221673.00	4	2011	127000.00	94673.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	9250.00				9250.00				9250.00
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	2426.00				2426.00				2426.00
Treasury Wise Total :				371393616.00			835037.00	372228653.00			127000.00	372101653.00
SAT	SATNA	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	-176747.00				-176747.00				-176747.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2183381.00	4	2011	4975.00	2188356.00				2188356.00
		502	DIV. FOREST OFFICER SATNA SATNA	-3248300.00	4	2011	72193099.00	68944799.00				68944799.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	3886964.00	4	2011	196938.00	4083902.00				4083902.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	57782.00				57782.00				57782.00
		505	COLL.&SUPDT. SUB JAIL NAGOD	58720.00				58720.00				58720.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SATNA									
		506	COLLECTOR (LAND ACQUISITION OFFICER) SATNA	197525399.00			197525399.00	4	2011	9057286.00		188468113.00
		507	E.E. PWD SATNA SATNA	48700.00			48700.00					48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	-303174.00			-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
		511	COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA	679530.00			679530.00					679530.00
Treasury Wise Total :				200662507.00			72395012.00			273057519.00	9057286.00	264000233.00
SEH	SEHORE	1	SECRETORY SAINT CONVENT SEH. SEHORE	-24091.40			-24091.40					-24091.40
		2	SECRETARY MONTESSARY SEH. SEHORE	-2738.31			-2738.31					-2738.31
		502	COLL. KOTWAR SEHORE SEHORE	128683.00			128683.00					128683.00
		503	COLL. LAND ACQUISITION SEHORE SEHORE	1535839.50			1535839.50					1535839.50
		504	COLL. WOMEN AND CHILD DEV. SEHORE SEHORE	3408585.00			3408585.00					3408585.00
		508	DFO SEHORE SEHORE	67938319.00			67938319.00					67938319.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	20114316.00			20114316.00	4	2011	2453624.00		17660692.00
		511	TRESURY OFFICER SEHORE SEHORE	4721111.00			4721111.00					4721111.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	18638.00			18638.00					18638.00
		513	S.D.O. BUDHANI SEHORE	117584380.00			117584380.00	4	2011	4031225.00		113553155.00
		514	LAND ACQUISITION OFFICER NASRULLAGANG SEHORE	171699134.00			171699134.00					171699134.00
		515	LAND ACQUISITION OFFICER AASHTA SEHORE	26418731.00			26418731.00	4	2011	16915618.00		9503113.00
		516	S.D.O.NASRULAGANJ SEHORE	70069.00			70069.00					70069.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	35797526.00	4	2011	1800000.00					37597526.00
		518	S.D.O. ASHTA SEHORE	7912896.00			7912896.00					7912896.00
		519	WOMEN POLYTECHNIC SEHORE	1350.00			1350.00					1350.00
		520	SUPDT SUB JAIL N-GANG SEHORE	369144.00			369144.00					369144.00
		521	SUPDT. INDUSTRIAL TRAINING INSTITUTE SEHORE SUPDT. INDUSTRIAL TRAINING INSTITUTE SEHORE	480603.00	3	2011	117980.00					598583.00
		522		117980.00	3	2011	-117980.00			0.00		0.00
		523	SUPT. MINI I.T.I. NASRULAGANJ SEHORE SUPT. MINII. I.T.I. NASRULAGANJ SEH.	29250.00			29250.00					29250.00
		524	COLLECTOR JANGANDA SEHORE COLLECTOR JANGANDA SEH.	-3715003.00			-3715003.00	4	2011	97000.00		-3812003.00
Treasury Wise Total :				454604721.79			1800000.00			456404721.79	23497467.00	432907254.79
SEO	SEONI	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	50900626.00			50900626.00	4	2011	8138924.00		42761702.00

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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	
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	4425777.00			4425777.00	4	2011	191422.00	4234355.00	
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	200733.00			200733.00				200733.00	
		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	6751147.00			6751147.00				6751147.00	
		511	DFO (T)NORTH SEONI SEONI	-4865871.00			-4865871.00				-4865871.00	
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	1483414.00			1483414.00				1483414.00	
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00			13243.00				13243.00	
		514	SUPDT. DISTRICT JAIL SEONI SEONI	404880.00			404880.00				404880.00	
		519	SUPDT. ITI KURAI SEONI	115470.00			115470.00				115470.00	
		521	SUPDT. ITI GHANSOUR 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	6128689.00			6128689.00				6128689.00	
		528	D.S.S.O. SEONI SEONI	73929.00			73929.00				73929.00	
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	60204.00			60204.00				60204.00	
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00			97342.00				97342.00	
		533	SUB DIV. OFFICER REV AND L A SUB DIV. OFFICER AND L A	505488.00			505488.00				505488.00	
		534	DISTT. JANGARNA ADHI. SEONI DISTT. JANGARNA ADHI. SEONI	1066280.00			1066280.00	4	2011	158069.00	908211.00	
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	11750.00			11750.00				11750.00	
Treasury Wise Total :				68027027.00			68027027.00			8488415.00	59538612.00	
SHA	SHAHDOL	2	OPMSK AMLAI SHAHDOL	-69210.00			-69210.00				-69210.00	
		3	H.M. PRIMARY SCHOOL RAJ NAGAR SHAHDOL	-102615.00			-102615.00				-102615.00	
		503	LAO SHAHDOL SHAHDOL	44367518.30			44367518.30	4	2011	512181.00	43855337.30	
		504	DDVS SHAHDOL SHAHDOL	856519.00			856519.00				856519.00	
		505	DFO SOUTH SHAHDOL SHAHDOL	569118.00	4	2011	4427949.00				4997067.00	
		506	DISTT. JAIL SHAHDOL SHAHDOL	657765.00			657765.00				657765.00	
		508	DIS. SMALL SAVING OFFICER SHAHDOL	-499680.00			-499680.00				-499680.00	
		509	DIV. FOREST OFFICER (NORTH) SHAHDOL	3750232.00			3750232.00				3750232.00	
		510	DISTRICT TREASURY OFFICER SHAHDOL	44465.00			44465.00				44465.00	
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00			-32472268.00				-32472268.00	
		512	SUPRENTENDENT JAIL BEOHUI SHALDOL SHAHDOL	42226.00			42226.00				42226.00	
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	51247908.00			51247908.00				51247908.00	
		514	MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL	2012336.00	4	2011	17060.00				2029396.00	
		515	COLLECTOR & CHEIF CENSES	105676.00			105676.00	4	2011	162586.00	-56910.00	

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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	OFICER SHAHDOL COLLETER & CHEIF CENSES OFICER SHA. COLLECTOR AND SUPDT. SUB JAIL BURHAR SHAHDOL	2356.00			2356.00				2356.00	
Treasury Wise Total :				70512346.30			4445009.00	74957355.30			674767.00	74282588.30
SHE	SHEOPUR	4	ADARSH SCHOOL CHHAPAR 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	7956993.00			7956993.00				7956993.00	
		503	COLLECTOR LAND AQUSSION SHEOPUR SHEOPUR	43207824.00			43207824.00	4	2011	1933954.00	41255409.00	
								6	2010	18461.00		
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	661376.00			661376.00				661376.00	
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	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	
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	964931.00			964931.00				964931.00	
		512	ASST. COLLECTOR TRIBAL VIKAS SHEOPUR ASST. COLL. TRIBAL VIKAS SHE.	2782500.00			2782500.00				2782500.00	
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	-1729591.00			-1729591.00	4	2011	36320.00	-1765911.00	
Treasury Wise Total :				53989986.40			0.00	53989986.40			1988735.00	52001251.40
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	-673283.00			-673283.00				-673283.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	522440568.00			522440568.00				522440568.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	521682.00				521682.00				521682.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	171130.00				171130.00				171130.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	21786.00				21786.00				21786.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	120918.00				120918.00				120918.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	61227.00				61227.00				61227.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00				13500.00				13500.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	6387960.00				6387960.00				6387960.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00				15000000.00				15000000.00
		514	E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI	400000.00				400000.00				400000.00
		515	SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.	2994.00				2994.00				2994.00
		516	COLLECTOR LAND REORD SHIVPURI SHIVPURI	83254610.00	4	2011	5000000.00	88254610.00	4	2011	3133166.00	85121444.00
		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
Treasury Wise Total :				628936949.77			5000000.00	633936949.77			3133166.00	630803783.77
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	69209786.00				69209786.00				69209786.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-47946147.00				-47946147.00				-47946147.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	17430137.00	4	2011	3233000.00	20663137.00				20663137.00
		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	69492.00				69492.00	4	2011	753532.00	-684040.00
		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	101588.00				101588.00				101588.00
		516	COLLECTOR AND SENSER OFFICER SIDHI COLLECTOR AND SENSER OFFICER SID.	-371344.00				-371344.00	4	2011	87000.00	-458344.00
		517	PRINCIPAL ITI SIDHI	15000.00				15000.00				15000.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				43458192.00			3233000.00	46691192.00			840532.00	45850660.00
SNG	SINGRAULI	501	PRI. GOVT. COLLAGE DEVSER SINGRAULI	20313.00				20313.00				20313.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	1857031.00	4	2011	6830218.00	8687249.00				8687249.00
		504	PRINCIPAL I.T.I. SINGRAULI	368540.00				368540.00				368540.00
Treasury Wise Total :				2245884.00			6830218.00	9076102.00			0.00	9076102.00
TIK	TIKAMGARH	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	-87047.00				-87047.00				-87047.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH	-241443.00				-241443.00				-241443.00
		503	DIV. FOREST OFFICER TIKAMGARH	1209540.00	4	2011	24500.00	12120040.00	4	2011	7090412.00	5029628.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH	264453.00				264453.00				264453.00
		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	236318877.00				236318877.00				236318877.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	-58182.00				-58182.00				-58182.00
		509	D.O.T.W. TIKAMGARH	7604086.00				7604086.00				7604086.00
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	14823.00				14823.00				14823.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	581103.00				581103.00	4	2011	148587.00	432516.00
		512	JAIL JATARA TIKMGARH JAIL JATARA TIKMARH	3475.00				3475.00				3475.00
		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
Treasury Wise Total :				256219187.00			24500.00	256243687.00			7238999.00	249004688.00
UJJ	UJJAIN	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
		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	-319.88				-319.88				-319.88

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					Mth	Year	Amount		Mth	Year	Amount	
			UJJAIN									
		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	239944.00	4	2011	3850.00	243794.00				243794.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	53068.00				53068.00				53068.00
		503	COMM. LABOUR COURT UJJAIN UJJAIN	1215356.04				1215356.04				1215356.04
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	184492.00				184492.00				184492.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	-249.00				-249.00				-249.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	130897117.00				130897117.00	4	2011	2841454.00	128055663.00
		507	LAND ACQUISITION KHACHROD UJJAIN	14981400.00				14981400.00				14981400.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	2966978.00	4	2011	289643.00	3256621.00				3256621.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-774983.00				-774983.00				-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	-711214.00				-711214.00				-711214.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	7156.00				7156.00				7156.00
		514	DOT UJJAIN UJJ	9000000.00				9000000.00				9000000.00
		516	COLLECTER CENSUS UJJAIN COLLECTER CENSUS UJJAIN	714312.00				714312.00	4	2011	110841.00	603471.00
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	13947.00				13947.00				13947.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		60	JAMIA ISLAMIA PRIMARY SCHOOL UJJ. UJJAIN	-75.60			-75.60				-75.60	
		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	
Treasury Wise Total :				157999370.26		293493.00	158292863.26		2952295.00		155340568.26	
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	3177946.00			3177946.00				3177946.00	
		502	SUPDT. JAIL UMARIA UMARIA	46868.00			46868.00				46868.00	
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-87692.00			-87692.00				-87692.00	
		504	TREASURY OFFICER UMARIA UMARIA	-26656.00			-26656.00				-26656.00	
		505	COLLECTOR L.A.O.UMARIA UMARIA	92727831.00			92727831.00	4	2011	16000000.00	76727831.00	
		506	DY.CON.FOREST.BNP UMA UMA	112060.00			112060.00				112060.00	
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	76753.00			76753.00				76753.00	
		508	PRINCIPAL I.T.I. UMARIA	49250.00			49250.00				49250.00	
Treasury Wise Total :				96076360.00		0.00	96076360.00		16000000.00		80076360.00	
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	224521.00			224521.00				224521.00	
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	202319822.00			202319822.00				202319822.00	
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	121759155.00			121759155.00				121759155.00	
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	73275.00			73275.00				73275.00	
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	-15044.00			-15044.00	9	2010	9500000.00	-9515044.00	
		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	2119772.00	9	2010	213700.00				2344472.00	
					4	2011	11000.00					
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	163563326.00			163563326.00	11	2010	583663.00	162853933.00	
								9	2010	125730.00		
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-242692600.00			-242692600.00				-242692600.00	
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00			-204465602.00				-204465602.00	
		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	50000.00			50000.00				50000.00	

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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	
			FOREST(DEV.) BPL BHOPAL									
		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 KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-505646184.00			-505646184.00					-505646184.00
		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	290457.00	9	2010	200000.00	490457.00	9	2010	205501.00	200406.00
									11	2010	84550.00	
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	23694073.00				23694073.00	9	2010	12581000.00	11113073.00
		530	C F STATE PROJECT C O ORD N R C O THE PRO AREA C F STATE PROJECT C O N R C O THE PRO AREA	112550.00				112550.00	9	2010	1749.00	110566.00
									11	2010	235.00	
		544	DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN	591428477.00	9	2010	7000000.00	614556500.00	9	2010	51310232.00	499411207.00
					4	2011	16128023.00		11	2010	63835061.00	
		545	DIR VATERINARY SERVICE MP BPL BPL	228277702.00				228277702.00	11	2010	30943.00	228246759.00
		546	DIR, INDIAN SYSTEM OF MEDECINE AND HOMOEOPATHY VAL VAL	5994318.00				5994318.00	9	2010	642049.00	5352269.00
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	835196.00	11	2010	52423.00	993499.00				993499.00
					9	2010	105880.00					
Treasury Wise Total :				-1319097519.00			23711026.00	-1295386493.00			138900713.00	-1434287206.00
VID	VIDISHA	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	98047352.00	4	2011	39000000.00	137047352.00	4	2011	3433199.00	133614153.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	30446.00				30446.00				30446.00
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-7708522.00				-7708522.00				-7708522.00
		505	DFO (T) VIDISHA VIDISHA	90906915.00	4	2011	13620075.00	104526990.00				104526990.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-120952.00				-120952.00				-120952.00
		507	SUPDT. SUB JAIL VID. VIDISHA	155941.00	4	2011	2331.00	158272.00				158272.00
		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	6206003.00				6206003.00	4	2011	44993.00	6161010.00

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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	
			VIDISHA									
		511	SUPDT SUB JAIL BASODA VIDISHA	92655.00			92655.00					92655.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	-9000.00			-9000.00					-9000.00
		513	COLLECTOR FOOD VIDISHA VIDISHA	40.00			40.00					40.00
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	28214876.00			28214876.00					28214876.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	361868519.00			361868519.00	4	2011	55289799.00		306578720.00
		516	L.A.O.VIDISHA VIDISHA	104249329.00			104249329.00	4	2011	25730878.00		78518451.00
		517	SUB JAIL LATERI VID VID	24538.00	4	2011	2163.00					26701.00
		518	D O T VIDISA VID	8637973.00			8637973.00					8637973.00
		519	ASSTT. LEND CONGERVATION OFFICER VIDISHA ASSTT. LEND CONGERVATION OFFICER VIDISHA	-92000.00			-92000.00					-92000.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	353701.00			353701.00					353701.00
		521	COLLECTOR JANGANANA OFF. VIDISHA COLL. JANGANANA OFF. VID	406376.00			406376.00	4	2011	169000.00		237376.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	32250.00			32250.00					32250.00
		523	I.T.I. BASODA I.T.I. BASODA	9750.00			9750.00					9750.00
		524	ASST. L.A.O SIRONJ VIDISHA	228900.00			228900.00					228900.00
Treasury Wise Total :				701165330.00			52624569.00			753789899.00	84667869.00	669122030.00
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	8060294.00			8060294.00					8060294.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	160785000.00			160785000.00					160785000.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	17359424.00			17359424.00					17359424.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-12991000.00			-12991000.00					-12991000.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-1700413.00			-1700413.00					-1700413.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-61382047.00	9	2010	1922343.00				3926130.00	-63385834.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	-249004000.00			-249004000.00					-249004000.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-15783584.00			-15783584.00					-15783584.00
		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

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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	
		521	DIR.GAS RAHAT & STUDIES BPL BHOPAL	31500.00			31500.00				31500.00	
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	377889.00			377889.00				377889.00	
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	12752059.00			12752059.00				12752059.00	
		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	-461320200.00			-461320200.00				-461320200.00	
		533	DIRECTOR, SWARAJ BHAWAN BPL. VINDHYACHAL	3308775.00			3308775.00				3308775.00	
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00			2575897.00				2575897.00	
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	22762626.00			22762626.00				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	9083657.00	4	2011	249700000.00	258783657.00	9	2010	4725090.00	254058567.00
		539	MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL	61468902.00			61468902.00				61468902.00	
		540	ASSTT.DIR.UDDANNA VIN	4036.00			4036.00				4036.00	
		542	DIRECTOR GRAM & NAGAR VINDHYACHAL	1020000.00			1020000.00				1020000.00	
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	977892.00			977892.00				977892.00	
		549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00			1009685.00				1009685.00	
		550	DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL	5922.00			5922.00				5922.00	
		552	ASST DIR HIRTICULTURE VIN. VIN	42064.00			42064.00				42064.00	
		555	PROJ DIR MP USP PROGRAM BPL BPL	80001000.00	9	2010	84185862.00	164186862.00	9	2010	84185862.00	80001000.00
Treasury Wise Total :				-2762375659.00			335808205.00	-2426567454.00			92837082.00	-2519404536.00
Broad Sheet Figure:				13368016576.27			893852610.00	14261869186.27			954784808.00	13307084378.27
Ledger Figure:				15647747524.32			751211397.00	16398958921.32			460396820.00	15938562101.32
Difference Figure:				2279730948.05			-142641213.00	2137089735.05			-494387988.00	2631477723.05