

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

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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	
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	63509.00			63509.00				63509.00	
		505	A.C.T.D ALIRAJPUR	-23053801.00			-23053801.00				-23053801.00	
		506	COLL. JANGANNA ALIRAJPUR	-1868710.00			-1868710.00	5	2012	22700.00	-1891410.00	
		507	SUPT. JAIL JOBAT ALIRAJPUR	32172.00			32172.00				32172.00	
		508	COLLECTOR I.T.D.P ALIRAJPUR	1191364.00			1191364.00				1191364.00	
		509	DY DIR AGRICULTER ALIRAJPUR	94512.00			94512.00				94512.00	
		510	D.F.O. ALIRAJPUR	15000.00			15000.00				15000.00	
Treasury Wise Total :				-23525954.00		0.00	-23525954.00			22700.00	-23548654.00	
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	19451188.00			19451188.00				19451188.00	
		502	DIV. FOREST OFFICER ANUPPUR	722742.00			722742.00				722742.00	
		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	
		507	DY. DIR. AGRICULTURE AND FARMER WELFARE ANUPPUR	1007378.00			1007378.00				1007378.00	
		508	COLLECTOR AND AGRICULTURE AND FORMER WEL. ANUPPUR	50000.00			50000.00				50000.00	
		509	TRAINING SUPDT. ITI. BENIBARI ANUPPUR	30750.00			30750.00				30750.00	
		510	COLLECTOR AND FOOD OFFICER ANUPPUR ANUPPUR	0.00			0.00	5	2012	47863.00	-47863.00	
Treasury Wise Total :				21331446.00		0.00	21331446.00			47863.00	21283583.00	
ASH	ASHOK NAGAR	2	PADMKIRTI PRI. SCHOOL CHANDERI ASHOKNAGAR	-34.00			-34.00				-34.00	
		501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00			1300743.00				1300743.00	
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	604378393.00			604378393.00				604378393.00	
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	123738.00			123738.00				123738.00	
		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	393370.00			393370.00				393370.00	
		507	COLLECTOR FOOD OFFICER ASHOKNAGAR	3472.00			3472.00				3472.00	
Treasury Wise Total :				627525561.00		0.00	627525561.00			0.00	627525561.00	
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	144156702.00			144156702.00				144156702.00	
		503	DFO BADWANI BADWANI	1911570.00			1911570.00				1911570.00	
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	1982583.00			1982583.00				1982583.00	
		505	DFO SENDHWA SENDHWA	4486285.00			4486285.00				4486285.00	
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	542502.00			542502.00				542502.00	
		507	ASS. SOIL CONSERVATION OFFICER	10074251.00			10074251.00				10074251.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			BADWANI BADWANI									
		509	COLLECTOR BADWANI BADWANI	12075391.00			12075391.00					12075391.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	-8645089.00			-8645089.00					-8645089.00
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	1612063.00			1612063.00					1612063.00
		513	LA&SDO(R)BADWANI BADWANI	-47487788.00			-47487788.00					-47487788.00
		514	DSSO BADWANI BADWANI	2073639.00			2073639.00					2073639.00
		515	LA&SDO (R)SENDHWA BADWANI	9065313.00			9065313.00					9065313.00
		517	CEO JANPAD PANCHYAT NIWALI BADWANI	502200.00			502200.00					502200.00
		520	DIS TRY OFFICER BADWANI BADWANI	32273.00			32273.00					32273.00
		521	SUB JAIL SENDHWA SENDHWA	32657.00			32657.00					32657.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	33749803.00			33749803.00	5	2012	3583897.00		30165906.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	-21822082.00			-21822082.00					-21822082.00
		524	L A R O SARDAR SAROVAR PARIY.THIKRI BADWANI	308792616.00			308792616.00	5	2012	24756233.00		284036383.00
		525	D. D. AGRICULTURE BARWANI	-8854175.00			-8854175.00					-8854175.00
		526	DY. COLLECTOR FOOD BADWANI	3317291.00			3317291.00					3317291.00
Treasury Wise Total :				448048649.00			0.00			448048649.00	28340130.00	419708519.00
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	165792878.00			165792878.00					165792878.00
		509	D F O (NORTH) BALAGHAT	7046089.00			7046089.00					7046089.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	20282158.00			20282158.00					20282158.00
		512	EE PWD NO.2 BALAGHAT	40500.00			40500.00					40500.00
		513	SUPDT SUB JAIL BAL BALAGHAT	127169.00			127169.00					127169.00
		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	5	2012	77447.00			423089.00		423089.00

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					Mth	Year	Amount		Mth	Year	Amount	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00			5324095.00				5324095.00	
		518	SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT	17790.00			17790.00				17790.00	
		519	DISST.CENSUS OFICER BALAHAT DISST. CENSUS OFICER BAL.	1305522.00			1305522.00				1305522.00	
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL.	1166000.00			1166000.00				1166000.00	
		521	DY. DIRECTOR FARMER WELFARE & AGR. DEV. BALAGHAT	3964673.00			3964673.00				3964673.00	
		522	SR. SUB JAIL SUPTD. BAIHAR BALAGHAT	4998.00			4998.00				4998.00	
		6	PRI. MISSION MIDDLE SCHOOL, BAIHAR BALAGHAT	-304527.00			-304527.00				-304527.00	
		7	PRI. ANJUMAN URDU PRI. BOYS SCHOOL, LAL BARRA BALAGHAT	-2847.00			-2847.00				-2847.00	
		8	PRI. ANJUMAN URDU GIRLS MIDD. SCHOOL, BALAGHAT BALAGHAT	-156289.00			-156289.00				-156289.00	
		9	PRI. ANJUMAN URDU GIRLS PRIMARY SCHOOL, BALAGHAT BALAGHAT	-24241.00			-24241.00				-24241.00	
Treasury Wise Total :				204358390.00			77447.00	204435837.00		0.00	204435837.00	
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	193342168.00			193342168.00	5	2012	5450324.00	187891844.00	
		503	ASTT. COMM. TRIBAL DEV. BETUL	1198789.00			1198789.00				1198789.00	
		504	DY. DIR. VETERINARY SERVICES BETUL	120196.00			120196.00				120196.00	
		505	DIV. FOREST OFFICER (WEST) BETUL	4592895.00			4592895.00				4592895.00	
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-2258385.00			-2258385.00				-2258385.00	
		507	DIV. FOREST OFFICER (NORTH) BETUL	6992766.00			6992766.00				6992766.00	
		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	84462.00			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.	45750.00			45750.00				45750.00	
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	-64000.00			-64000.00				-64000.00	
		515	COLLECTOR BETUL COLLETOR BETUL	-8410166.00			-8410166.00				-8410166.00	
		516	A.S.C.O BETUL	-2059833.00			-2059833.00				-2059833.00	
		517	COLLECTOR CENSUS BETUL BETUL	14145043.00			14145043.00				14145043.00	
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-13992360.00			-13992360.00				-13992360.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		519	COLLECTOR FOOD BRANCH BETUL	50000.00			50000.00				50000.00	
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	24560.00			24560.00				24560.00	
		521	A . S. C. O. BHAINSADEHI	-1410000.00			-1410000.00				-1410000.00	
Treasury Wise Total :				213415596.00			0.00	213415596.00			5450324.00	207965272.00
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 NARENDRADEO HSS PANDARI BHIND	-24251.35			-24251.35				-24251.35	
		19	KRISHAK HSS GUHISAR BHIND	-102768.60			-102768.60				-102768.60	
		2	SRIMANT VIJYARAJE SINDHIA COLLEGE ADOKHAR BHIND	-121048.10			-121048.10				-121048.10	
		20	RAJENDRA CONVENT SCHOOL BHIND BHIND	-62.68			-62.68				-62.68	
		28	JANTA MIDDLE SCHOOL BHIND BHIND	-4369.15			-4369.15				-4369.15	
		29	BHUTA SHISHU MANDIR BHIND BHIND	-845.50			-845.50				-845.50	
		3	RISHISHWAR COLLEGE PHOOP BHIND	-245865.37			-245865.37				-245865.37	
		30	BHUTA PRIMARY SCHOOL BHIND BHIND	-3244.80			-3244.80				-3244.80	
		31	DR. BHIMRAO AMBEDKAR PRI. SCHOOL BHIND BHIND	-17660.20			-17660.20				-17660.20	
		32	INDIAN PRI. SCHOOL BHIND BHIND	-11904.48			-11904.48				-11904.48	
		34	INDIRA BAL BHARTIYA PRI. SCHOOL BHIND BHIND	-2753.80			-2753.80				-2753.80	
		35	NEHRU BALWADI PRI. SCHOOL BHIND BHIND	-16203.55			-16203.55				-16203.55	
		36	JANTA PRI. SCHOOL BHIND BHIND	-874.95			-874.95				-874.95	
		38	PRI. SCHOOL JANJIRPURA BHIND BHIND	-526.60			-526.60				-526.60	
		39	NAGRIK MIDDLE SCHOOL MADROLI BHIND BHIND	-409.60			-409.60				-409.60	
		4	KU. WAGESHWARY JAIN GIRLS COLLEGE BHIND BHIND	-13097.55			-13097.55				-13097.55	
		40	NEHRU BALWADI MIDDLE SCHOOL BHIND BHIND	-4076.60			-4076.60				-4076.60	
		41	MAHAND RAMJI DAS MIDDLE SCH. GOHAD BHIND	-17493.90			-17493.90				-17493.90	
		42	PRI. SCHOOL CHHAKU KA PURA BHIND BHIND	-3331.60			-3331.60				-3331.60	
		43	PRI. SCHOOL 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	373075.00			373075.00				373075.00	
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	-1111790.00			-1111790.00				-1111790.00	
		504	ADDL. COLL., LAND AQU. OFF.	11243876.00			11243876.00				11243876.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			BHIND BHIND									
		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	-9760458.00			-9760458.00				-9760458.00	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	34608.00			34608.00				34608.00	
		516	SUPDT.SUB.JAIL.GOHAD BHIND	55466.00			55466.00				55466.00	
		517	ASST. SOIL CONSERVATION OFFICER R R SCHEM BHIND ASST.SOIL CONSERVATION OFFICER R R SCHEM BHIND	265557.00			265557.00				265557.00	
		518	SUPTD.I T I ATER. SUPTD. I T I ATER DISST. BHIND	18250.00			18250.00				18250.00	
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	1204348.00			1204348.00				1204348.00	
		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.	204058.00			204058.00				204058.00	
		521	DY. DIR. OF AGRI. BHIND	-1396694.00			-1396694.00				-1396694.00	
		522	FOOD OFFICER BHIND	50000.00			50000.00				50000.00	
		523	OFFICE SUPDT. I.T.I LAHAR BHIND	15500.00			15500.00				15500.00	
		53	PRIMERY SCHOOL GUMARA BHIND	-827.15			-827.15				-827.15	
		54	PRIMERY SCHOOL TAROLI BHIND	-15.30			-15.30				-15.30	
		55	PRIMERY SCHOOL MEHGAON BHIND	-12.05			-12.05				-12.05	
		56	PRIMERY SCHOOL KITAHANA BHIND BHIND	-2674.45			-2674.45				-2674.45	
		57	PRIMERY SCHOOL JARET BHIND	-308.30			-308.30				-308.30	
		58	PRIMERY SCHOOL ASUI, BHIND BHIND	-13185.00			-13185.00				-13185.00	
		59	PRIMERY SCHOOL JOIGYYAN KA PURA BHIND BHIND	-5658.90			-5658.90				-5658.90	
		6	JAIN HSS BHIND BHIND	-674.20			-674.20				-674.20	
		60	PRIMERY 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	

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		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	SANSKR 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	
		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 :				13668766.97			0.00	13668766.97			0.00	13668766.97
BPL	BHOPAL	14	FRANSIS HSS BHOPAL	120.00			120.00				120.00	
		16		3227.00			3227.00				3227.00	

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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	
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	543696.00			543696.00				543696.00	
		47	MERIAN SCHOOL FOR HEARING IMPAIRED BHOPAL	-760727.00			-760727.00				-760727.00	
		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	30294.00			30294.00				30294.00	
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	82637.00			82637.00				82637.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	656222271.00			656222271.00				656222271.00	
		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	
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	1414441.00			1414441.00				1414441.00	
		516	PRESIDENT DIGDARSHIKA REHABILITATION BPL BHOPAL	18980.00			18980.00				18980.00	
		517	DISST. JANGANDA OFFICER BHOPAL	737550.00			737550.00				737550.00	
		518	DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL	2184920.00			2184920.00				2184920.00	
		519	ASSTT.SOIL CONSERVATION OFFICER BHOPAL	40000.00			40000.00				40000.00	
		52	SAIN VIKLANG ANATH MID.SCH.PUJA SRINAGAR BHOPAL	417304.00			417304.00				417304.00	
		53	PRE. BLIND ASSOCIATION SHIVJI NAGAR BHOPAL	155866.00			155866.00				155866.00	
Treasury Wise Total :				731095717.00			0.00	731095717.00			0.00	731095717.00
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.	-160451.00			-160451.00				-160451.00	

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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	
			BUR. BURHANPUR									
		5	GANESH HSS BUR. BURHANPUR	5151.00			5151.00					5151.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	101794158.00			101794158.00	5	2012	8580731.00		93213427.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	3484659.00			3484659.00					3484659.00
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	5437285.00			5437285.00	5	2012	1937398.00		3499887.00
		504	ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR	-4119720.00			-4119720.00					-4119720.00
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	8094857.00			8094857.00					8094857.00
		506	COLLECTER FOOD BRANCH BURHANPUR	333634.00			333634.00	5	2012	33135.00		300499.00
		507	DY. DIR. FARMER WEL. & AGRI. DEV. BURHANPUR	-2298323.00			-2298323.00					-2298323.00
		508	ASSTT. LAND OFFICER BURHANPUR	-397000.00			-397000.00					-397000.00
		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 :				111658846.00			0.00			111658846.00	10551264.00	101107582.00
CHA	CHHATARPUR	1	BAPU DEGREE COLLEGE NAUGAON CHHATARPUR	-194146.00			-194146.00					-194146.00
		10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	57294.00			57294.00					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	538857.00	5	2012	153900.00	692757.00	5	2012	47120.00	645637.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-5748001.00			-5748001.00					-5748001.00
		504	LAO CHHATARPUR CHHATARPUR	961030129.00	5	2012	744816.00	961774945.00	5	2012	12856027.00	948918918.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00			372788.00					372788.00
		507	EE PWD CHHATARPUR CHATARPUR	3500100.00			3500100.00					3500100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-174643.00			-174643.00					-174643.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	736376.00			736376.00					736376.00
		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	51781.00			51781.00					51781.00

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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	
		513	DIS. ORG. T.W. CHHATARPUR	20237.00				20237.00				20237.00
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	19750997.00				19750997.00				19750997.00
		515	TREASURY OFFICER CHHATARPUR	176246.00				176246.00				176246.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	102319.00				102319.00				102319.00
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	-85767372.00				-85767372.00	5	2012	466372.00	-86233744.00
		518	L.A.O. RAJNAGAR CHHATARPUR	45361878.00				45361878.00	5	2012	736627.00	44625251.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-82727359.00	5	2012	578068.00	-82149291.00	5	2012	7831162.00	-89980453.00
		520	L A O LODI CHA CHA	87000537.00				87000537.00	5	2012	19624236.00	67376301.00
		521	COLLECTOR CENSUS 2011 CHHATARPUR COLLECTOR CENSUS 2011 CHA.	73723.00				73723.00				73723.00
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	17459917.00				17459917.00	5	2012	1383843.00	16076074.00
		523	SUPTD. ITI CHATARPUR	27500.00				27500.00				27500.00
		524	DISTT. FOOD. OFFICER CHHATARPUR	-4822.00				-4822.00				-4822.00
		7	PRINCIPAL GIRLS HSS MAHARAJPUR CHHATARPUR	153415.00				153415.00				153415.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00				-5881.00				-5881.00
Treasury Wise Total :				963230275.00			1476784.00	964707059.00			42945387.00	921761672.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-703983.00	5	2012	242687.00	-461296.00	5	2012	242687.00	-703983.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	679541.00				679541.00				679541.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4018176.00	5	2012	61343.00	-3956833.00	5	2012	61343.00	-4018176.00
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	-376987.00				-376987.00				-376987.00
		48	PRI. ITI CHHINDWARA	179750.00	5	2012	250.00	180000.00				180000.00
		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 AQUITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	155199.00				155199.00				155199.00
		507	LAND AQUITION OFFICER SAUN SAR CHHINDWARA	243049253.00	5	2012	2484000.00	245533253.00	5	2012	50249577.00	195283676.00
		508	LAND AQUITION OFFICER PARASIA CHHINDWARA	1549743.00				1549743.00				1549743.00
		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	-8474468.00				-8474468.00				-8474468.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	561804865.00	5	2012	162500.00	561967365.00	5	2012	20300982.00	541666383.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	948364011.00	5	2012	21412726.00	969776737.00	5	2012	7518693.00	962258044.00

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					Mth	Year	Amount		Mth	Year	Amount	
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	451515.00				451515.00				451515.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	271096.00				271096.00				271096.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	269612.00				269612.00				269612.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	8848158.00				8848158.00	5	2012	10279729.00	-1431571.00
		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	8773739.00				8773739.00				8773739.00
		521	ASSTT COMMISSIONOR T.D CHI	284967.00				284967.00				284967.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	3876800.00				3876800.00	5	2012	280000.00	3596800.00
		525	MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI.	3923260.00				3923260.00				3923260.00
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	17138.00				17138.00				17138.00
		527	ASST.SOIL CONERVATION OFF.SAUSAR CHINDWARA ASST.SOIL CONERVATION OFFICER SAUSAR CHI.	4614884.00				4614884.00	5	2012	474978.00	4139906.00
		528	COLL.& DISTT. CENSUS OFFICER CHHINDWARA	-2084292.00	5	2012	4050.00	-2080242.00				-2080242.00
		529	DY. DIR. FARMER WEL. AGRI DEV. CHHINDWARA	-9181890.00				-9181890.00	5	2012	439784.00	-9621674.00
		530	ITI PANDHURNA CHHINDWARA	36000.00				36000.00				36000.00
		531	DISTT. SUPPLY BRANCH CHHINDWADA	50000.00				50000.00				50000.00
		532	A.S.C.O AMARWARA	3190974.00				3190974.00	5	2012	1425173.00	1765801.00
		6	SHRINATH HSS CHHINDWARA	-97692.00				-97692.00				-97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
Treasury Wise Total :				1845402004.00			24367556.00	1869769560.00			91272946.00	1778496614.00
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
		501	DY.DIRECTOR PANCHAYAT & SOCIAL SERVICES DAMOH	-4207087.00				-4207087.00				-4207087.00
		502	COLLECTOR LAND AQUISITION DAMOH DAMOH	43351632.00	5	2012	218000.00	43569632.00	5	2012	46516.00	43523116.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	329719.00				329719.00				329719.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	542353.00				542353.00				542353.00
		505	DIS. SMALL SAVING OFFICER DAMOH	478066.00				478066.00				478066.00

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					Mth	Year	Amount		Mth	Year	Amount	
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	729104.00			729104.00				729104.00	
		508	COLLECOR & SUPDT SUB JAIL HATA DAMOH	42896.00			42896.00				42896.00	
		509	COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAM	-16949549.00			-16949549.00				-16949549.00	
		511	COLLECTOR FOOD DAMOH	50000.00			50000.00				50000.00	
Treasury Wise Total :				24312156.25			218000.00	24530156.25			46516.00	24483640.25
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00			-104625.00				-104625.00	
		503	COLLECTOR BHU ARJAN DATIA	152284997.00			152284997.00				152284997.00	
		505	LAND AQUISION OFFICER CER RAJGHAT CANAL DATIA	113393243.00			113393243.00				113393243.00	
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00			17209513.00				17209513.00	
		507	LAND AQU. OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	117011600.00			117011600.00				117011600.00	
		508	LAO & SDO SENWDHA DATIA	1140945.00			1140945.00				1140945.00	
		510	COLL. & SUPDT. DISTT. JAIL DATIA	596095.00			596095.00				596095.00	
		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	-5243555.00			-5243555.00				-5243555.00	
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	13000.00			13000.00				13000.00	
		520	DY. DIR. FARMER WEL. & AGRI. DEV. DATIA	230000.00			230000.00				230000.00	
		521	A. S. C. O. DATIA	-1845584.00			-1845584.00				-1845584.00	
		522	COLLECTOR LAND REQUISITION HAWAI PATTI DATIA	-45868.00			-45868.00				-45868.00	
Treasury Wise Total :				394656988.00			0.00	394656988.00			0.00	394656988.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	41924.00			41924.00				41924.00	
		502	DIV. FOREST OFFICER DEWAS DEWAS	-124960.00	5	2012	10.00	-124950.00			-124950.00	
		503	COLLECTOR LAND AQUISION DEWAS DEWAS	72443434.00			72443434.00	5	2012	15689791.00	56753643.00	
		505	COLL. & SUPDT. SUB JAIL BAGLI DEWAS	66981.00			66981.00				66981.00	
		506	COLL. & SUPDT. SUB JAIL KANNOUD DEWAS	28085.00			28085.00				28085.00	
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00			-1161692.00				-1161692.00	
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	209220.00			209220.00				209220.00	
		511	DIS. TREASURY OFFICER DEWAS	89676.00			89676.00				89676.00	
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	39800.00			39800.00				39800.00	
		517	COLLECTOR JANGANNA OFF. DEW. COLL. JANGANNA OFF. DEW.	-2878109.00			-2878109.00	5	2012	583140.00	-3461249.00	
		519	COLLECTOR FOOD DEWAS	453809.00			453809.00				453809.00	
Treasury Wise Total :				69208168.00			10.00	69208178.00			16272931.00	52935247.00

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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	
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	1000.00			1000.00				1000.00	
		502	LAO DHAR DHAR	458445248.00			458445248.00				458445248.00	
		503	LAO MANJOBAT PROJECT DHAR DHAR	61438613.00			61438613.00				61438613.00	
		504	LAO SARDAR SAROVAR KUKSHI DHAR	36746014.00			36746014.00	5	2012	1213905.00	35532109.00	
		505	LAO (REHABILITATION)MANAWAR DHAR	306062025.00			306062025.00	5	2012	50402160.00	255659865.00	
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00			9597.00				9597.00	
		507	DIV FOREST OFFICER DHAR DHAR	1.00			1.00				1.00	
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00			48250.00				48250.00	
		510	COLL. & SUPDT. DISTT. JAIL DHAR DHAR	295505.00			295505.00				295505.00	
		514	COLLECTOR DHAR DHAR	1326695.00			1326695.00				1326695.00	
		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	
		518	TREASURY OFFICER DHAR	-281000.00			-281000.00				-281000.00	
		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 S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	9314.00			9314.00				9314.00	
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	-5003366.00			-5003366.00				-5003366.00	
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	94403687.00			94403687.00	5	2012	40983982.00	53419705.00	
		533	DY.DIR.FARMER.WEL.& AGRI.DEV. DHAR	7212963.00			7212963.00				7212963.00	
		534	COLLECTOR FOOD DHAR	1978.00			1978.00				1978.00	
Treasury Wise Total :				963595625.00			0.00	963595625.00		92600047.00	870995578.00	
DIN	DINDORI	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	24513.00			24513.00				24513.00	
		508	COLLECTOR DINDORI DINDORI	2028320.00	3	2012	-845526.00	1182794.00			1182794.00	
		509	D.F.O.GENERAL DINDORI DINDORI	-70200.00			-70200.00				-70200.00	
		510	LAO DINDORI DINDORI	351664393.00			351664393.00				351664393.00	
		511	COLLECTOR CHIF JANGANNA OFF. DINDORI	5602517.00			5602517.00				5602517.00	
		512	DY.DIR.AGRI. DINDORI	2248272.00			2248272.00				2248272.00	
		513	A. S. C. O. DINDORI	4133597.00			4133597.00				4133597.00	
		514	COLLECTOR FOOD DEPTT. DINDORI	-41910.00			-41910.00				-41910.00	
Treasury Wise Total :				365858679.00			-845526.00	365013153.00		0.00	365013153.00	
GUN	GUNA	1	SARASWATI ARYA SAMAJ HSS GUNA	-34998.00			-34998.00				-34998.00	
		20	DIGAMBER JAIN PRIMARY SCHOOL	-117664.00			-117664.00				-117664.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			RAGHAVGARH GUNA									
		5	JAIN MIDDLE SCHOOL GUNA	24.00			24.00					24.00
		502	ASTT. DIRECTOR SERICULTURE GUNA	279808.00			279808.00					279808.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	5043854.00			5043854.00					5043854.00
		506	LAND AQUISITION OFFICER GUNA GUNA	98502904.00	5	2012	1500000.00	100002904.00	5	2012	4024692.00	95978212.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	217057.00			217057.00					217057.00
		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	1560652.00			1560652.00					1560652.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	-8251908.00			-8251908.00					-8251908.00
		518	DY. DIR. FARMER WEL. & AGRI. OFFICER GUNA	-5799794.00			-5799794.00					-5799794.00
		519	COLLECTOR FOOD OFFICER GUNA	50000.00			50000.00					50000.00
		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 :				91383726.00			1500000.00	92883726.00			4024692.00	88859034.00
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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C
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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	
		21	BAL VIKAS PRI. SCHOOL NO.3 GWALIOR	-580.30			-580.30				-580.30	
		22	SARVODAYA BAL VIDYALAYA GWALIOR	-32823.05			-32823.05				-32823.05	
		23	KABIR ASHRAM PRI. SCHOOL GWALIOR	-210.30			-210.30				-210.30	
		24	DR. AMBEDKAR PRI. SCHOOL GWALIOR	-9.26			-9.26				-9.26	
		25	SHISHU ADARSH PRI. SCHOOL GWALIOR	-37285.25			-37285.25				-37285.25	
		26	BALODAYA PRI. SCHOOL GWALIOR	-5192.65			-5192.65				-5192.65	
		27	GANDHI ADARSH PRI. SCHOOL GWALIOR	-14340.10			-14340.10				-14340.10	
		28	TILAK PRI. SCHOOL GWALIOR	-20435.52			-20435.52				-20435.52	
		29	BAL SADAN PRI. SCHOOL GWALIOR	-13053.20			-13053.20				-13053.20	
		3	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	-16979.30			-16979.30				-16979.30	
		30	RAJENDRA SHISHU PRI. SCHOOL GWALIOR	-154860.80			-154860.80				-154860.80	
		31	RAM NARYAN PRI. SCHOOL GWALIOR	-5316.65			-5316.65				-5316.65	
		32	PAN PATTE KI GOTH PRI. SCHOOL GWALIOR	-4172.00			-4172.00				-4172.00	
		33	RAHUL PRI. SCHOOL GWALIOR	-421414.70			-421414.70				-421414.70	
		34	RAHUL ORIENT PRI. SCHOOL GWALIOR	-195227.65			-195227.65				-195227.65	
		36	GOVIND PRI. SCHOOL DABRA GWALIOR	-0.30			-0.30				-0.30	
		37	MAHAVIR SANATAN DHARM PRI. SCHOOL DABRA GWALIOR	-32738.55			-32738.55				-32738.55	
		38	HAMEER ADARSH PRI. SCHOOL DABRA GWALIOR	-30494.80			-30494.80				-30494.80	
		39	SANT KANWAR RAM PRI. SCHOOL DABRA GWALIOR	-43052.48			-43052.48				-43052.48	
		4	SHISHU BHARTI PRI. SCHOOL GWALIOR	-146556.10			-146556.10				-146556.10	
		40	USHA BAL MANDIR PRE PRI. SCHOOL GWALIOR	-73819.30			-73819.30				-73819.30	
		41	SHISHU BHARTI PRE PRI. SCHOOL GWALIOR	-128477.84			-128477.84				-128477.84	
		42	SADHNA PRE PRI. SCHOOL GWALIOR	-4060.70			-4060.70				-4060.70	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		50	ISHWARCHAND V.SAGAR PRE PRI. SCHOOL GWALIOR	-8307.10			-8307.10				-8307.10	
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	2043790.00	5	2012	85210.00	2129000.00			2129000.00	
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	316330.00				316330.00			316330.00	
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-349121.00				-349121.00			-349121.00	
		504	DISTT. PROGRAMME OFFICER GWALIOR GWALIOR	-77800.00				-77800.00			-77800.00	
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	162935.00				162935.00			162935.00	
		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	424598467.00	5	2012	24250000.00	448848467.00	5	2012	23217717.00	425630750.00
		51	BAL VIDYALAYA PRE PRI. SCHOOL GWALIOR	-33079.60				-33079.60			-33079.60	
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	12498326.00	5	2012	83054.00	12581380.00	5	2012	40000.00	12541380.00
		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	2057770.00	5	2012	11269.00	2069039.00			2069039.00	
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	321045.00				321045.00	5	2012	7100.00	313945.00
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		65	RASHTRIYA MIDDLE SCHOOL GWALIOR	-98732.10				-98732.10				-98732.10
		66	SADHNA MIDDLE SCHOOL GWALIOR	-7563.55				-7563.55				-7563.55
		67	SARVAJANIK MIDDLE SCHOOL GWALIOR	-13623.40				-13623.40				-13623.40
		68	MEERA MIDDLE SCHOOL GWALIOR	-14130.35				-14130.35				-14130.35
		69	RAHUL MIDDLE SCHOOL GWALIOR	-80631.50				-80631.50				-80631.50
		7	BHAGINI NIVEDITA PRI. SCHOOL GHOSIPURA GWALIOR	-146.05				-146.05				-146.05
		70	SHRI RADHA KISHAN MIDDLE SCHOOL GWALIOR	-2327.46				-2327.46				-2327.46
		71	BALODAYA MIDDLE SCHOOL GWALIOR	-5787.00				-5787.00				-5787.00
		72	TILAK MIDDLE SCHOOL GWALIOR	-148770.61				-148770.61				-148770.61
		73	BAL SADAN MIDDLE SCHOOL GWALIOR	-23526.55				-23526.55				-23526.55
		74	RAI SINGH KA BAGH MIDDLE SCHOOL GWALIOR	-61061.10				-61061.10				-61061.10
		75	RAJENDRA MIDDLE SCHOOL GWALIOR	-40954.50				-40954.50				-40954.50
		76	RAM NARAYAN MIDDLE SCHOOL GWALIOR	-5223.25				-5223.25				-5223.25
		77	GOVIND MIDDLE SCHOOL DABRA GWALIOR	-968.00				-968.00				-968.00
		78	MAHAVIR SANATAN DHARMA MIDDLE SCHOOL GWALIOR	-121.35				-121.35				-121.35
		79	DAV MIDDLE SCHOOL DABRA GWALIOR	-264980.85				-264980.85				-264980.85
		8	BAL BHARTI PRI. SCHOOL GWALIOR	-18415.25				-18415.25				-18415.25
		80	GANDHI ADARSH MIDDLE SCHOOL GWALIOR	-27499.70				-27499.70				-27499.70
		81	DR. AMBEDKAR MIDDLE SCHOOL GWALIOR	-10.90				-10.90				-10.90
		82	SWASTIK MIDDLE SCHOOL GWALIOR	-9169.90				-9169.90				-9169.90
		83	I.CHAND VIDYASAGAR MIDDLE SCHOOL GWALIOR	-80123.30				-80123.30				-80123.30
		84	RAHUL ORIENT MIDDLE SCHOOL GWALIOR	-160396.30				-160396.30				-160396.30
		85	SANT KANWAR RAM MIDDLE SCHOOL GWALIOR	-31457.00				-31457.00				-31457.00
		86	BAL MANDIR MIDDLE SCHOOL GWALIOR	-379.80				-379.80				-379.80
		87	SANATAN DHARM HIGHER SEC. SCHOOL GWALIOR	-219.49				-219.49				-219.49
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.89				-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	-2961.94				-2961.94				-2961.94

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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					Mth	Year	Amount		Mth	Year	Amount		
			CHHIMAKI GWALIOR										
		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	
		99	ARADHANA HSS LASHKAR GWALIOR	-9290.30			-9290.30					-9290.30	
Treasury Wise Total :				435351020.09			24429533.00			459780553.09		23264817.00	436515736.09
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	31674052.00			31674052.00	5	2012	6784256.00		24889796.00	
		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	3316733.00			3316733.00					3316733.00	
		505	DIV.FOREST OFFICER HARDA HARDA	4049255.00			4049255.00	5	2012	345000.00		3704255.00	
		506	DIST. TREASURY OFFICER HARDA	866561.00			866561.00					866561.00	
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	93002.00			93002.00					93002.00	
		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	991578.00			991578.00					991578.00	
		511	JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA	-2180002.00			-2180002.00					-2180002.00	
		512	COLLECTOR FOOD BRANCH HARDA	450813.00			450813.00	5	2012	7700.00		443113.00	
		513	DY. DIR. FARMER WEL. & AGRI.DEV. HARDA	-1500001.00			-1500001.00					-1500001.00	
Treasury Wise Total :				40567914.00			0.00			40567914.00		7136956.00	33430958.00
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	-51428.00			-51428.00					-51428.00	

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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	
			HOSHANGABAD									
		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	231279.00	5	2012	14406.00	245685.00				245685.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	501540.00				501540.00				501540.00
		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	17978114.00				17978114.00	5	2012	1869344.00	16108770.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	1875448.00				1875448.00				1875448.00
		509	LAO & SDO ITARSI HOSHANGABAD	7423325.00				7423325.00				7423325.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	3295116.00				3295116.00	5	2012	63528.00	3231588.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	2879740.00				2879740.00				2879740.00
		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	8268418.00				8268418.00				8268418.00
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	-22047245.00				-22047245.00				-22047245.00
		520	ACTD HOS HOS	21609387.00				21609387.00				21609387.00
		521	ASSTT. SOIL CONSERVATION OFICER HOS. ASSTT. SOIL CONSERVATION OFICER HOS.	5418546.00				5418546.00				5418546.00
		522	PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD	19250.00				19250.00				19250.00
		523	COLLETOR CENSUS OFF. HOSHANGABAD COLLECTOR CENSUS OFF. HOS.	-10434193.00				-10434193.00				-10434193.00
		524	DY. DIRECTOR KRISHI KALYAN & KRISHI VIKAS HOSANGABAD	703625.00				703625.00				703625.00
		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	-1318057.00				-1318057.00				-1318057.00

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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	
			SOHAGPUR HOSHANGABAD									
Treasury Wise Total :				32347740.00	14406.00	32362146.00	1932872.00	30429274.00				
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 COLLEGE INDORE	-24047.00			-24047.00					-24047.00
		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	HANS DAS PRI. SCHOOL INDORE	-91379.90			-91379.90					-91379.90
		28	KALA VIDYA MANDIR INDORE	-46547.95			-46547.95					-46547.95
		29	MAHATMA GANDHI PRI. SCHOOL INDORE	-12283.90			-12283.90					-12283.90
		3	TILAK NAGAR PRI SCH. INDORE	-163386.97			-163386.97					-163386.97
		30	NUTAN BAL VIDYALAYA NAYA RAJWADA INDORE	-64917.85			-64917.85					-64917.85
		31	NUTAN BAL MANDIR KUMAVATPUR	-2399.30			-2399.30					-2399.30

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					Mth	Year	Amount		Mth	Year	Amount	
			INDORE CITY									
		32	NAVIN BAL VIKAS SHALA INDORE	-77582.65			-77582.65					-77582.65
		33	PRAHLAD BAL MANDIR INDORE	-79153.14			-79153.14					-79153.14
		34	RAM KRISHNA SHARDA PEETH INDORE	-11492.51			-11492.51					-11492.51
		35	RAJKALA NIKETAN PRIMARY SCHOOL INDORE CITY	-12104.95			-12104.95					-12104.95
		36	RAJKALA NIKETAN BAL MANDIR INDORE	-13319.65			-13319.65					-13319.65
		37	SARASWATI VIDYALAYA INDORE	-5019.30			-5019.30					-5019.30
		38	SANMATI VIDYALAYA PARDESHIPURA INDORE	-47250.15			-47250.15					-47250.15
		39	SHYAM SMRITI PRI. SCHOOL INDORE	-4022.55			-4022.55					-4022.55
		4	MAHAVIR PRI SCH. INDORE	-21195.25			-21195.25					-21195.25
		40	SARASWATI MAHILA SEVA SANGH INDORE	-7427.30			-7427.30					-7427.30
		41	SAMBHAJI SMRITI BAL MANDIR INDORE	-22191.60			-22191.60					-22191.60
		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	4801152.00	5	2012	57162.00	4858314.00	5	2012	327995.00	4530319.00
		503	ITI INDORE INDORE	2407014.00				2407014.00				2407014.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	54.00				54.00				54.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	1584325.00	5	2012	8391.00	1592716.00				1592716.00
		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	18163253.00				18163253.00				18163253.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	497100.00				497100.00				497100.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00				736841.00				736841.00

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					Mth	Year	Amount		Mth	Year	Amount	
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1266526.00				1266526.00				1266526.00
		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	43537.00				43537.00				43537.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	10069760.00				10069760.00				10069760.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	2767778.00	5	2012	59430.00	2827208.00				2827208.00
		526	DIV.FOREST OFFICER INDORE INDORE	-9760230.00				-9760230.00				-9760230.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		528	TREASURY OFFICER INDORE INDORE	207001.00				207001.00				207001.00
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1465742146.00				1465742146.00				1465742146.00
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10				-6320.10				-6320.10
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	31920.00	5	2012	142976.00	174896.00	5	2012	255112.00	-80216.00
		532	PUBLIC SERVICE COMMISSION INDORE CITY	-352684.00				-352684.00				-352684.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63773140.00				63773140.00				63773140.00
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	1625306.00				1625306.00				1625306.00
		535	WOMEN I.T.I. INDORE	14750.00				14750.00				14750.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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
		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	CHHOTAYLAL MARWADI PRI SCH. INDORE	-33657.15				-33657.15				-33657.15
		90	BALAJI GANESH MARWADI GIRLS HSS INDORE	-122675.00				-122675.00				-122675.00
		91	AGRAWAL GIRLS HSS INDORE	-16952.45				-16952.45				-16952.45
		92	BAL ADHYAPAN MANDIR INDORE	-14541.60				-14541.60				-14541.60
		93	RAM VILAS HSS INDORE	-71500.10				-71500.10				-71500.10
		95	PARSHURAM PURIA HSS INDORE	-21967.81				-21967.81				-21967.81
		96	SAVITRI KALA MANDIR INDORE	-70906.25				-70906.25				-70906.25
		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 :				1556658867.23			267959.00	1556926826.23			583107.00	1556343719.23
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	-26380.35				-26380.35				-26380.35

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					Mth	Year	Amount		Mth	Year	Amount	
			INDORE									
		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	5129301.00			5129301.00					5129301.00
		504	SUPDT. SUB JAIL SANWER INDORE	13984352.00			13984352.00					13984352.00
		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
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	2944621.00			2944621.00	5	2012	25450.00		2919171.00
		530	L A O DEPALPUR IND IND	25977753.00			25977753.00					25977753.00
		531	LAO SANWER INDORE INDORE	39617607.00			39617607.00	5	2012	96981.00		39520626.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	443065034.00			443065034.00	5	2012	259764.00		442805270.00
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	10074818.00			10074818.00					10074818.00
		534	FOOD CONTROLLER OFFICER COLLECTOR INDORE	-44112.00			-44112.00					-44112.00
		6	MASHI 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 :				1165377293.16			0.00			1165377293.16	382195.00	1164995098.16
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	-8214316.00			-8214316.00					-8214316.00
		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	1294624.00			1294624.00					1294624.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	207393.00			207393.00					207393.00
		509	D. F. O. TRAINING JBC JABALPUR	5694345.00			5694345.00					5694345.00
		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	-72704237.00			-72704237.00					-72704237.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				-69911224.26			0.00	-69911224.26			0.00	-69911224.26
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	-1783469.00				-1783469.00				-1783469.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		504	LAND AQUISION OFFICER, JBP JABALPUR	68291697.00				68291697.00				68291697.00
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	3504072.00				3504072.00				3504072.00
		506	LAND AQUISION OFFICER, PATAN JABALPUR	20271728.00				20271728.00				20271728.00
		507	SDO. JABALPUR JABALPUR	-10951361.00				-10951361.00	5	2012	2451653.00	-13403014.00
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	3.00				3.00				3.00
		509	SUPDT.CENTRAL JAIL JABALPUR	18007944.00	5	2012	65000.00	18072944.00				18072944.00
		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	106508.00	5	2012	3360.00	109868.00				109868.00
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	4400000.00				4400000.00				4400000.00
		516	COLLECTOR JABALPUR COLLECTOR JBP.	735932.00				735932.00	5	2012	490432.00	245500.00
		517	DY. DIR. FARMER WELFARE AND AGRICULTURE DEV. JABALPUR	-5507020.00				-5507020.00				-5507020.00
		518	COLLECTOR FOOD BRANCH JABALPUR	9286.00				9286.00				9286.00
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	0.00	5	2012	114691.00	114691.00				114691.00
		7	VIDHYA MANDIR MUREETH JABALPUR	203.00				203.00				203.00
Treasury Wise Total :				97408774.00			183051.00	97591825.00			2942085.00	94649740.00
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		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	18145525.00				18145525.00				18145525.00
		508	ASTT. DIRECTOR FISHERIES	29118.00				29118.00				29118.00

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					Mth	Year	Amount		Mth	Year	Amount	
			JHABUA									
		509	S.D.O. & L.A.O. JHABUA JHABUA	-2581386.00			-2581386.00					-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	222001.00	5	2012	2342.00	224343.00				224343.00
		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	1034042.00				1034042.00	5	2012	202817.00	831225.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	86157831.00				86157831.00	5	2012	3386887.00	82770944.00
		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	2023611.00				2023611.00				2023611.00
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	13100765.00				13100765.00				13100765.00
		538	COLLECTOR JANGANANA OFF. ALIRAJPUR JHA. COLL. JANGANANA OFF. ALIRAJPUR JHA.	1876060.00				1876060.00				1876060.00
		539	DY. DIR AGRICULTURE JHABUA	11422606.00				11422606.00				11422606.00
		540	A. S. C. O. JHABUA	-21000.00				-21000.00				-21000.00
		541	A. S. C. O. THANDLA	100.00				100.00				100.00
Treasury Wise Total :				226288556.00			2342.00	226290898.00			3589704.00	222701194.00
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	14742235.00				14742235.00				14742235.00
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	98903426.00				98903426.00				98903426.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5406291.00				-5406291.00				-5406291.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	49724.00				49724.00				49724.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	59013.00				59013.00				59013.00

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					Mth	Year	Amount		Mth	Year	Amount	
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	114986663.00			114986663.00				114986663.00	
		507	S.D.O. (REVENUE) BADWAH KHARGONE	174472938.00			174472938.00				174472938.00	
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-6927226.00			-6927226.00				-6927226.00	
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-143548445.00			-143548445.00				-143548445.00	
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	383070830.00	5	2012	10232098.00	393302928.00	5	2012	43109631.00	350193297.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	12283383.00			12283383.00				12283383.00	
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	89752680.00			89752680.00	5	2012	7223455.00	82529225.00	
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	58580.00			58580.00				58580.00	
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-8411648.00			-8411648.00	5	2012	31059.00	-8442707.00	
		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	
		518	B.D.O. MAHESHWAR KHARGONE	55658733.00			55658733.00				55658733.00	
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	113111036.00			113111036.00				113111036.00	
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-27794288.00			-27794288.00	5	2012	294620.00	-28088908.00	
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	-12182481.00			-12182481.00				-12182481.00	
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	60717150.00			60717150.00	5	2012	11454183.00	49262967.00	
		524	L.A.O. S.S.P.OMKARESWER KHARONE	280705742.00			280705742.00	5	2012	652780.00	280052962.00	
		525	TEHSILDAR & JANGANNA OFF.BHIKANGAOU KHARONE	1500.00			1500.00				1500.00	
		526	DY. DIR. FARMER WEL. AND AGRI. DEV. KHARGONE	2102288.00			2102288.00				2102288.00	
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	-3742520.00			-3742520.00	5	2012	8607001.00	-12349521.00	
Treasury Wise Total :				1298617042.35			10232098.00	1308849140.35			71372729.00	1237476411.35
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	79236940.00			79236940.00				79236940.00	
		502	SUPDT. I.T.I. KATNI KATNI	255000.00			255000.00				255000.00	
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	784256.00			784256.00				784256.00	
		504	DIV. FOREST OFFICER KATNI KATNI	22776999.00			22776999.00				22776999.00	
		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	307313.00			307313.00				307313.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			SUPRINTENDENT SUB JAIL KATNI KATNI									
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	-21711590.00			-21711590.00					-21711590.00
		509	COLL. & CHIF CENSUS OFICER KATNI COLL. & CHIF CENSUS OFFCER KAT.	-10571821.00			-10571821.00					-10571821.00
		510	DY. DIR. AGRI. KATNI	-10446370.00			-10446370.00					-10446370.00
		511	COLLECTOR FOOD KATNI	50000.00			50000.00					50000.00
Treasury Wise Total :				62534781.00			0.00	62534781.00			0.00	62534781.00
KHA	KHANDWA	1	ST. JOSEPH PRI. SCHOOL KHA. KHANDWA	124900738.00			124900738.00					124900738.00
		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 KHANDWA	-523.00			-523.00					-523.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	-4529459.00			-4529459.00				-4529459.00	
		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	38009486.00			38009486.00				38009486.00	
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	-113693.00			-113693.00				-113693.00	
		511	SDO HARSUD KHANDWA	30392155.00			30392155.00	5	2012	4778380.00	25613775.00	
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00			5000.00				5000.00	
		513	SDO & LAO KHANDWA KHANDWA	670342955.00	5	2012	7562788.00	677905743.00	5	2012	19294477.00	658611266.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	537614.00			537614.00				537614.00	
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	275652.00			275652.00				275652.00	
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	110025.00	5	2012	8240.00	118265.00			118265.00	
		517	DIST. TREASURY OFFICER KHANDWA	83088.00			83088.00				83088.00	
		518	COLL.&CHIF CENSUS OFICER KHANDWA COLL. & CHIF CENSUS OFF. KHA.	3098106.00			3098106.00				3098106.00	
		519	DEPUTY DIRECTOR AGRICULTURE KHANDWA	14982357.00			14982357.00				14982357.00	
		520	COLLECTOR FOOD KHANDWA	-432653.00			-432653.00	5	2012	200495.00	-633148.00	
		521	A.S.C.O.AGRI. SUB.DIV. KHANDWA	2156913.00			2156913.00				2156913.00	
		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 :				868641826.79			7571028.00	876212854.79		24273352.00	851939502.79	
	MAN MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00			5511705.00				5511705.00	
		502	COLLECTOR MANDLA MANDLA	87461250.00	5	2012	154133.00	87615383.00	5	2012	206670.00	87408713.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00			139202.00				139202.00	
		504	DY. DIRECTOR AGRICULTURE MANDLA	854935.00			854935.00				854935.00	
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	170330.00			170330.00				170330.00	
		507	SUPPT. SUB JAIL MANDLA MANDLA	109727.00	5	2012	2917.00	112644.00	5	2012	20000.00	92644.00

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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	
		508	E.E. P.W.D.MANDLA MANDLA	50.00			50.00				50.00	
		509	D.F.O., WEST (G)MANDLA MANDLA	718979.00			718979.00				718979.00	
		510	D.F.O., EAST (G)MANDLA MANDLA	523872.00			523872.00				523872.00	
		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	-5417344.00			-5417344.00	5	2012	695.00	-5418039.00	
Treasury Wise Total :				92341068.00			157050.00			92498118.00	227365.00	92270753.00
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 MOTIMAHAL GWALIOR	-104490.33			-104490.33				-104490.33	
		19	SUBHASH MIDDLE SCHOOL MOTIMAHAL GWALIOR	-9217.91			-9217.91				-9217.91	
		2	TANSEN SANGEET COLLEGE MOTIMAHAL GWALIOR	-45883.30			-45883.30				-45883.30	
		20	RADHA KRISHNA MIDDLE SCHOOL MOTIMAHAL GWALIOR	-58660.45			-58660.45				-58660.45	
		21	RAHUL MIDDLE SCHOOL MOTIMAHAL GWALIOR	-8876.70			-8876.70				-8876.70	
		22	VJAY 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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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 MOTIMAHAL GWALIOR	-22007.65				-22007.65				-22007.65
		36	BALAK MANDIR MIDDLE SCHOOL JAYENDRAGANJ MOTIMAHAL GWALIOR	-470.00				-470.00				-470.00
		37	BALAK MANDIR MIDDLE SCHOOL THATIPUR MOTIMAHAL GWALIOR	-5.50				-5.50				-5.50
		38	CHACHA NEHRU MIDDLE SCHOOL MOTIMAHAL GWALIOR	-268693.40				-268693.40				-268693.40
		39	SHRI GOPAL MIDDLE SCHOOL MOTIMAHAL GWALIOR	-1.50				-1.50				-1.50
		4	JC MILL GIRLS COLLEGE MOTIMAHAL GWALIOR	-40078.00				-40078.00				-40078.00
		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 GWALIOR	-158654.40				-158654.40				-158654.40
		45	VJAY PRI. SCHOOL MOTIMAHAL GWALIOR	-6584.15				-6584.15				-6584.15
		46	VLB PRI. SCHOOL MOTIMAHAL GWALIOR	-77482.89				-77482.89				-77482.89
		47	SD PRI. SCHOOL MOTIMAHAL GWALIOR	-151512.90				-151512.90				-151512.90
		48	ARYA KANYA PATHSHALA PRI. SCHOOL MOTIMAHAL GWALIOR	-1609.70				-1609.70				-1609.70
		49	BALAK MANDIR PRI. SCHOOL JAYENDRAGANJ MOTIMAHAL GWALIOR	-343.85				-343.85				-343.85
		5	DAV HSS LOHAMANDI MOTIMAHAL GWALIOR	-104490.33				-104490.33				-104490.33
		50	SARASWATI SANGH PRI. SCHOOL MOTIMAHAL GWALIOR	-143299.50				-143299.50				-143299.50
		501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1819464.00	5	2012	10000.00	1829464.00				1829464.00
		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	317268.00				317268.00				317268.00

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					Mth	Year	Amount		Mth	Year	Amount	
			GWALIOR									
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	743335.00	5	2012	88359.00	831694.00	5	2012	403010.00	428684.00
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	121752.00				121752.00				121752.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	345194.00				345194.00				345194.00
		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
		52	JP PRI. SCHOOL MOTIMAHAL GWALIOR	-5521.99				-5521.99				-5521.99
		520	DY. DIR. AGRI. GWALIOR	3718362.00				3718362.00				3718362.00
		521	ASTT. SOIL. CONSERVATION OFFICER SUB. DN. GWALIOR	334609.00				334609.00				334609.00
		53	TAGORE PRI. SCHOOL MOTIMAHAL GWALIOR	-27904.30				-27904.30				-27904.30
		54	PRATAP PRI. SCHOOL MOTIMAHAL GWALIOR	-0.50				-0.50				-0.50
		55	SHYAM PRI SCHOOL MORAR MOTIMAHAL GWALIOR	-40.55				-40.55				-40.55
		56	NARAYAN PRI SCHOOL MOTIMAHAL GWALIOR	-106.90				-106.90				-106.90
		57	JC MILLS BAL BHAWAN NO.3 PRI. SCHOOL MOTIMAHAL GWALIOR	-298490.57				-298490.57				-298490.57
		58	SARASWATI BAL MANDIR PRI. SCHOOL MOTIMAHAL GWALIOR	-23559.60				-23559.60				-23559.60
		59	BAL GANGADHAR PRI. SCHOOL MOTIMAHAL GWALIOR	-59628.68				-59628.68				-59628.68
		6	RADHA KRISHNA HSS MOTIMAHAL GWALIOR	-44566.50				-44566.50				-44566.50
		60	SHIV PRI. SCHOOL MOTIMAHAL GWALIOR	-1492.91				-1492.91				-1492.91
		61	ARVIND PRI. SCHOOL MOTIMAHAL GWALIOR	-1589.70				-1589.70				-1589.70
		62	MODEL CHILDREN PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-100081.50				-100081.50				-100081.50
		63	DAV PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-7096.30				-7096.30				-7096.30
		64	R.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	-123025.70				-123025.70				-123025.70

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					Mth	Year	Amount		Mth	Year	Amount		
			GWALIOR										
		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	
		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 :				4353761.57			98359.00			4452120.57		403010.00	4049110.57
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	711834.00			711834.00					711834.00	
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00			-4303.00					-4303.00	
		507	COLLECTOR MANDSAUR MANDSAUR	28160988.00			28160988.00					28160988.00	
		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	9910741.00			9910741.00					9910741.00	
		513	LAND ACQUISITION OFFICER GARTH MANDSAUR	123492180.00			123492180.00					123492180.00	
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-1313422.00			-1313422.00					-1313422.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	131000.00			131000.00				131000.00	
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	79788.00			79788.00				79788.00	
		519	SUPT SUB JAIL MND MND	88447.00			88447.00				88447.00	
		520	AADIM JATI K. V. MANDSOR AADIM JATI K. V. MND.	5279870.00			5279870.00				5279870.00	
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	375352.00			375352.00				375352.00	
		522	DY. DIR.AGRI. MANDSAUR	-12671387.00			-12671387.00				-12671387.00	
		523	DISTT. SUPPLY OFFICER MANDSAUR	18845.00			18845.00				18845.00	
Treasury Wise Total :				154264983.00			0.00	154264983.00			0.00	154264983.00
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 MORENA	-12848.00			-12848.00				-12848.00	
		111	KARIGAWAN PRIMARY SCHOOL MORENA	-165.00			-165.00				-165.00	
		112	PINAVALI PRIMARY SCHOOL MORENA	-843.00			-843.00				-843.00	
		113	GHURIA SAHAY KA PURA PRIMARY SCHOOL MORENA	-31674.00			-31674.00				-31674.00	
		115	SARVODAYA SANGEET PRIMARY SCHOOL MORENA	-162.00			-162.00				-162.00	
		116	HAR KA PURA PRIMARY SCHOOL MORENA	-37.00			-37.00				-37.00	
		117	TAVARGHAR H.S. USETH AMBAH MORENA	-22179.00			-22179.00				-22179.00	
		118	SAHID RAMPRASAD B.H.S.BORBAI MORENA	-44.00			-44.00				-44.00	
		119	BABA BRAHMCHARI SATHO HSS MORENA	-14.85			-14.85				-14.85	
		12	SHANICHARA MIDDLE SCHOOL MORENA	-40519.00			-40519.00				-40519.00	
		120	NAGAJI G.O. PORSA MORENA	15770.00			15770.00				15770.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		121	SCINDIA MANAV DHARM HSS MORENA	-108.00			-108.00				-108.00	
		122	DAV HSS AMBAH MORENA	-140689.75			-140689.75				-140689.75	
		123	MAHATMA LOCHANDAS HSS MORENA	-40128.95			-40128.95				-40128.95	
		124	KILA HSS MORENA	-56616.05			-56616.05				-56616.05	
		125	TEKCHAND HSS MORENA	-28321.90			-28321.90				-28321.90	
		126	TEKCHAND MIDDLE SCHOOL MORENA	-16059.05			-16059.05				-16059.05	
		127	BABA BRAHMCHARI SATHO MORENA	-939.57			-939.57				-939.57	
		128	RASHTRIYA SHISHU MIDDLE SCHOOL MORENA	-326.40			-326.40				-326.40	
		129	SCINDIA MANAV DHARM MIDDLE SCHOOL PORSIA MORENA	-10188.55			-10188.55				-10188.55	
		13	ARDONI MIDDLE SCHOOL MORENA	-24276.30			-24276.30				-24276.30	
		130	JAL KA NAGRA MIDDLE SCHOOL MORENA	-166103.15			-166103.15				-166103.15	
		131	BHAWANPURA MIDDLE SCHOOL MORENA	-54659.00			-54659.00				-54659.00	
		132	TARAINI MIDDLE SCHOOL MORENA	-0.65			-0.65				-0.65	
		133	DAV MIDDLE SCHOOL MORENA	-29799.45			-29799.45				-29799.45	
		134	SINGH PURA MIDDLE SCHOOL MORENA	-2921.00			-2921.00				-2921.00	
		135	SARSI PRIMARY SCHOOL MORENA	-17407.00			-17407.00				-17407.00	
		136	NANDOL KA PURA PRIMARY SCHOOL MORENA	-496.00			-496.00				-496.00	
		137	BANPUR PRIMARY SCHOOL MORENA	-2896.00			-2896.00				-2896.00	
		138	BANDHAGANJ PRIMARY SCHOOL MORENA	-42796.00			-42796.00				-42796.00	
		139	BHOLARAM KA PURA PRIMARY SCHOOL MORENA	-13539.00			-13539.00				-13539.00	
		14	INDIRA GANDHI MIDDLE SCHOOL BANMORE MORENA	-620.00			-620.00				-620.00	
		140	KUMH PURA PRIMARY SCHOOL MORENA	-1533.00			-1533.00				-1533.00	
		141	MYASI PRIMARY SCHOOL MORENA	-218.00			-218.00				-218.00	
		142	RAI CHAND KA PURA PRIMARY SCHOOL MORENA	-619.00			-619.00				-619.00	
		143	GANDHI NAGAR PRIMARY SCHOOL PORSIA MORENA	-57156.60			-57156.60				-57156.60	
		144	JAGDISH GARH PRIMARY SCHOOL MORENA	-69.00			-69.00				-69.00	
		145	SHAHPURA 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	

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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	
		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 SCHOOL MORENA	-2376.40			-2376.40				-2376.40	
		17	BAL NIKETAN MIDDLE SCHOOL MORENA	-147.90			-147.90				-147.90	
		170	HUKUM SINGH HAVELI PRIMARY SCHOOL MORENA	-1794.00			-1794.00				-1794.00	
		171	MLB GIRLS PRIMARY SCHOOL MORENA	-6.00			-6.00				-6.00	
		172	BIRPUR GHER PRIMARY SCHOOL MORENA	-24.80			-24.80				-24.80	
		173	HARIHAR KA PURA PRIMARY SCHOOL MORENA	-5616.15			-5616.15				-5616.15	
		174	RASHTRIYA SHISHU PRIMARY SCHOOL MORENA	-37917.32			-37917.32				-37917.32	
		175	BHOLARAM KA PURA NAVIN PRIMARY SCHOOL MORENA	-2982.10			-2982.10				-2982.10	
		176	BHARIGAVAN PRIMARY SCHOOL MORENA	-7.00			-7.00				-7.00	
		177	GOLE KI GARHI PRIMARY SCHOOL MORENA	-2649.00			-2649.00				-2649.00	
		178	AMLI KA PURA PRIMARY SCHOOL MORENA	-1069.00			-1069.00				-1069.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	CHOCHEI PRIMARY SCHOOL MORENA	-1266.00				-1266.00				-1266.00
		23	BARIPURA PRIMARY SCHOOL MORENA	-940.60				-940.60				-940.60
		230	KAVILPURA PRIMARY SCHOOL MORENA	-1370.00				-1370.00				-1370.00
		231	MURLIPURA PRIMARY SCHOOL MORENA	-962.00				-962.00				-962.00
		232	BUDHERA PRIMARY SCHOOL MORENA	-4.00				-4.00				-4.00
		233	SIHORA PRIMARY SCHOOL MORENA	-240.65				-240.65				-240.65
		234	JHORE KA PURA PRIMARY SCHOOL MORENA	-9833.00				-9833.00				-9833.00
		238	MATA KA PURA PRIMARY SCHOOL MORENA	-116276.00				-116276.00				-116276.00
		239	RASODHANA PRIMARY SCHOOL MORENA	-12952.00				-12952.00				-12952.00
		24	CHORPURA PRIMARY SCHOOL MORENA	-375.30				-375.30				-375.30
		240	CHHERIA PRIMARY SCHOOL MORENA	-71155.00				-71155.00				-71155.00
		241	GUNAPURA PRIMARY SCHOOL MORENA	-623.00				-623.00				-623.00
		243	BANDHPURA PRIMARY SCHOOL MORENA	-3.00				-3.00				-3.00

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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	
		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	
		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	-4012.90			-4012.90				-4012.90	

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					Mth	Year	Amount		Mth	Year	Amount	
			PRIMARY SCHOOL MORENA									
		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 MORENA	-1736.00			-1736.00				-1736.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		33	RAMBHAJAN 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	
		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	

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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	
		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	
		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	-158.80			-158.80				-158.80	

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					Mth	Year	Amount		Mth	Year	Amount	
			MORENA									
		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	299295.00	5	2012	1320.00	300615.00				300615.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	8615212.00				8615212.00				8615212.00
		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	192088.00				192088.00				192088.00
		51	BARNOLA PRIMARY SCHOOL MORENA	-8344.00				-8344.00				-8344.00
		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.	-6931694.00				-6931694.00				-6931694.00
		52	BISETA PRIMARY SCHOOL MORENA	-1731.00				-1731.00				-1731.00
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	56495688.00				56495688.00				56495688.00
		521	DY. DIR. FARMER. WEL. MORENA	2356142.00				2356142.00				2356142.00

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					Mth	Year	Amount		Mth	Year	Amount	
		522	COLLECTOR FOOD BRANCH MORENA	10384.00			10384.00				10384.00	
		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	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				67351370.80			1320.00	67352690.80		0.00	67352690.80	
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	236425485.00			236425485.00				236425485.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			OFFICER N'PUR NARSINGHPUR									
		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	-222742.00			-222742.00					-222742.00
		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	134015910.00			134015910.00					134015910.00
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	12555639.00			12555639.00	5	2012	1006410.00		11549229.00
		524	A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	75400.00			75400.00					75400.00
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	2280124.00			2280124.00	5	2012	80000.00		2200124.00
		526	SUPDT. I T I TENDUKHEDA SUPDT. I T I TENDUKHEDA DISST. NAR.	14350.00			14350.00					14350.00
		527	SUPDT. I T I NAR. SUPDT. I T I NARSINGHPUR.	46200.00			46200.00					46200.00
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	-2036236.00			-2036236.00					-2036236.00
		529	SUPDT. I.T.I. GOTEGAON NARSINGPUR SUPDT. I.T.I. GOTEGAON NAR.	24750.00			24750.00					24750.00
		530	DY. DIR. AGRI. NARSINGHPUR	-10299200.00			-10299200.00					-10299200.00
		531	I.T.I GADARWARA	100750.00			100750.00					100750.00
		532	COLLECTOR FOOD NARSINGHPUR	1050011.00			1050011.00					1050011.00
		6	PRI. K.N.V.B. PRY SCHOOL GADARWARA NARSINHGPUR	94586.79			94586.79					94586.79
		7	S.C. MISSION HSS N'PUR NARSINGHPUR	29427.30			29427.30					29427.30
		8	SANADYA SANSKRIT VIDYALAYA PIDHARA NARSINGHPUR	10093.30			10093.30					10093.30
		9	BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00			-232128.00					-232128.00
Treasury Wise Total :				388658845.26			0.00			388658845.26	1086410.00	387572435.26
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	191750.00			191750.00					191750.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	254786.00			254786.00					254786.00
		503	PRINCIPAL POLYTECHNIC JAVAD	106922.00			106922.00					106922.00

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					Mth	Year	Amount		Mth	Year	Amount	
			NEEMUCH									
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00			56965.00					56965.00
		505	PRINCIPAL ITI MANASA NEEMUCH	-10000.00			-10000.00					-10000.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	670178.00			670178.00					670178.00
		508	DSSO NEEMUCH	1134760.00			1134760.00					1134760.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	206465.00	5	2012	6804.00	213269.00				213269.00
		510	TREASURY OFFICER NEEMUCH	-48925.00			-48925.00					-48925.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	62017.00			62017.00					62017.00
		512	LAO JAWAD NEEMUCH NEEMUCH	1157464.00			1157464.00	5	2012	3300768.00		-2143304.00
		513	LAO MANASA NEEMUCH NEEMUCH	58527818.00			58527818.00					58527818.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	53077179.00			53077179.00	5	2012	135184.00		52941995.00
		515	DISTT.ORGANIZER TRIBAL CASTE WELFARE NEEMUCH DISTT. ORGANIZER TRIBAL CASTE WELFARE NEEMUCH	800000.00			800000.00					800000.00
		519	ADD. DIST. CENSUS OFF. & DIST. PLANING OFF. NEE. ADD. DIST. CENSUS OFF. & DIST PLANING OFF. NEE	-4621743.00			-4621743.00					-4621743.00
		520	DY. DIR. FARMER WELFARE & AGRI. DEV. NEEMUCH	8560728.00			8560728.00					8560728.00
		521	ASSTT.SOIL CONSERVATION OFFICER NEEMUCH	300500.00			300500.00					300500.00
Treasury Wise Total :				120426864.00			6804.00	120433668.00			3435952.00	116997716.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	4438074.77			4438074.77	5	2012	166525.00		4271549.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	5728210.00			5728210.00					5728210.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	111445.00			111445.00					111445.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-1526821.00			-1526821.00					-1526821.00
		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
		520	COLLECTOR FOOD PANNA	4599.00			4599.00					4599.00
		521	DY. DIR. FARMER WEL. AGRI. DEV. PANNA	-2610640.00			-2610640.00					-2610640.00
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	2015.00			2015.00					2015.00
Treasury Wise Total :				12879528.77			0.00	12879528.77			166525.00	12713003.77
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	-12083120.00			-12083120.00					-12083120.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	1279208.00			1279208.00					1279208.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	358906345.00			358906345.00	5	2012	23567243.00		335339102.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	224.00			224.00					224.00
		506	DIST. SMALL SAVING OFFICER	127748.00			127748.00					127748.00

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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	
			RAJGARH RAJGARH									
		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
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	-360000.00			-360000.00					-360000.00
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	31457.00			31457.00					31457.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	36657.00			36657.00					36657.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	116554.00			116554.00					116554.00
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	17972.00			17972.00					17972.00
		517	DISTT.SENSUS OFF.RAJGARH RAJGARH	15756404.00			15756404.00					15756404.00
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00			-3815000.00					-3815000.00
		519	COLLECTOR FOOD RAJGARH	14262.00			14262.00					14262.00
		520	A. S. C. O RAJGARH	97.00			97.00					97.00
Treasury Wise Total :				360085923.00			0.00	360085923.00			23567243.00	336518680.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00			67755.00					67755.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	31596.00			31596.00					31596.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	59223.15			59223.15					59223.15
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	77589.00			77589.00					77589.00
		13	MGM URDU PRI. SCHOOL RATLAM	-141721.00			-141721.00					-141721.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	6038.20			6038.20					6038.20
		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	20935.19			20935.19					20935.19
		19	JAIN BOYS HSS RAT. RATLAM	238640.00			238640.00					238640.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	6695.00			6695.00					6695.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	1059875.52			1059875.52					1059875.52
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.34			-940.34					-940.34
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-350924.21			-350924.21					-350924.21
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	113872.20			113872.20					113872.20
		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
		29	NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM	16297.00			16297.00					16297.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	450467.00			450467.00				450467.00	
		30	MGM URDU PRIMARY SCHOOL RATLAM	-88669.00			-88669.00				-88669.00	
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	515443.00			515443.00	5	2012	35501.00	479942.00	
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	-63202.45			-63202.45				-63202.45	
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	16165957.00	5	2012	289494.00	16455451.00			16455451.00	
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00			507500.00				507500.00	
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	31102.73			31102.73				31102.73	
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1045508.34	5	2012	52610.00	1098118.34	5	2012	22163.00	1075955.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	135760.56	5	2012	87271.00	223031.56	5	2012	246168.00	-23136.44
		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	212587.00			212587.00				212587.00	
		509	WOMEN ITI RATLAM RATLAM	58850.00			58850.00				58850.00	
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	62820.00			62820.00				62820.00	
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1360715.00			1360715.00				1360715.00	
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00			3000.00				3000.00	
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	17050.00			17050.00				17050.00	
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	200010.00			200010.00				200010.00	
		515	D.F.O. GENRAL RATLAM RATLAM	-18407793.00			-18407793.00				-18407793.00	
		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.	74650.00			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.	11936928.00	5	2012	30400.00	11967328.00			11967328.00	
		521	DY. DIR. FARMER WEL. & AGRI. DEV. RATLAM	5358106.00			5358106.00				5358106.00	
		522	A.S. C.OFFICER RATLAM	4715429.00			4715429.00				4715429.00	
		523	A.S. C.O.RVP RATLAM	1557000.00			1557000.00				1557000.00	
		524	COLLECTOR FOOD RATLAM	2317229.00			2317229.00				2317229.00	
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	18574.00			18574.00				18574.00	
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	143554.15			143554.15				143554.15	
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	-886.00			-886.00	5	2012	4069.00	-4955.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-117262.00	5	2012	562000.00	444738.00	5	2012	562000.00	-117262.00
Treasury Wise Total :				44772183.74	1021775.00			45793958.74	869901.00			44924057.74
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	-16840366.00				-16840366.00				-16840366.00

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					Mth	Year	Amount		Mth	Year	Amount	
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	7356268.00			7356268.00	5	2012	230000.00	7126268.00	
		505	COLLECTOR MINING REWA REWA	2731280.00			2731280.00				2731280.00	
		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	1764855.00	5	2012	46500.00	1811355.00			1811355.00	
		512	COLL. AND HEAD CENSUS OFF. REWA COLL AND HEAD CENSUS OFF. DISTT. REW	1974604.00			1974604.00				1974604.00	
		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	
		515	DY. DIRECTOR FARMER WELFARE AND AGRI. DEV. REWA	5013181.00			5013181.00				5013181.00	
		516	COLLECTOR FOOD REWA	991.00			991.00				991.00	
		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 :				9445710.82			46500.00	9492210.82		230000.00	9262210.82	
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	2957438.00			2957438.00				2957438.00	
		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	127105.00			127105.00				127105.00	
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	27417.00	5	2012	4053.00	31470.00			31470.00	
		519	D.M. RAISEN S.D.M. GAIRATGANJ	8589126.00			8589126.00	5	2012	97909.00	8491217.00	
		520	D.M.RAISEN S.D.M.RAISEN	92859867.00			92859867.00				92859867.00	
		521	D.M.RAISEN S.D.M.GOHARGANJ	243318366.00			243318366.00				243318366.00	
		522	S.D.M. BARELI RAISEN	30994704.00	5	2012	10349223.00	41343927.00	5	2012	547586.00	40796341.00
		523	S.D.O.GOHARGANJ RAISEN	12903795.00	5	2012	10698821.00	23602616.00	5	2012	174349292.00	-150746676.00
		524	S.D.M.BEGAMGANJ RISEN	38295058.00			38295058.00	5	2012	85893.00	38209165.00	
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	1168.00			1168.00				1168.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		526	SUPT. I.T.I. DEORI RAISEN SUPT. I.T.I. DEORI RIS.	61750.00				61750.00				61750.00
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	43500.00				43500.00				43500.00
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3844443.00	5	2012	29300.00	-3815143.00				-3815143.00
		529	I.T.I. MANDIDEEP RAISEN	53250.00				53250.00				53250.00
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	12495.00				12495.00				12495.00
		531	DY.DIR. AGRI. RAISEN	-661803.00				-661803.00				-661803.00
		532	FOOD OFFICER RAISEN	50000.00				50000.00				50000.00
Treasury Wise Total :				565016096.00			21081397.00	586097493.00			175080680.00	411016813.00
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	-156264.00	5	2012	151481.00	-4783.00	5	2012	151481.00	-156264.00
		501	PRI ITI SAGAR SAGAR	369900.00				369900.00				369900.00
		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	182266.52				182266.52				182266.52
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	9120047.00				9120047.00				9120047.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	9988373.00				9988373.00				9988373.00
		511	DFO. TRAINING. (NAWARDEHI DIV) SAGAR SAGAR	-16000.00				-16000.00				-16000.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19832452.00				19832452.00				19832452.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	5398033.00				5398033.00				5398033.00
		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	461932397.00	5	2012	12583612.00	474516009.00	5	2012	33856625.00	440659384.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	151055.00				151055.00				151055.00
		522	COLL. JANGARNA ADHI. SAGAR COLL. JANGARNA ADHI. SAAR	16309708.00				16309708.00				16309708.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	171060.00	5	2012	95259.00	266319.00	5	2012	95259.00	171060.00
		541	SDM BINA FOR COLLECTOR SAGAR SAGAR	6786344.00				6786344.00				6786344.00
		542	SDM BANDA COLLECTOR SAGAR	15213243.00				15213243.00				15213243.00

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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	
			SAGAR									
		543	SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR	22604.00			22604.00					22604.00
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	2570406.00	5	2012	61223.00	2631629.00	5	2012	63450.00	2568179.00
		545	DY. DIR. FARMER WEL. & AGRI. DEV. SAGAR	12655487.00				12655487.00				12655487.00
Treasury Wise Total :				561116927.21			12891575.00	574008502.21			34166815.00	539841687.21
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 SHAJAPUR	-64976.00				-64976.00				-64976.00
		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	3540722.00				3540722.00	5	2012	1069000.00	2471722.00
		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	-139504160.00	5	2012	7805470.00	-131698690.00	5	2012	35482322.00	-167181012.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	24253487.00	5	2012	211.00	24253698.00	5	2012	8457405.00	15796293.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	1950328.00				1950328.00				1950328.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	2818373.00				2818373.00				2818373.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	109000.00				109000.00				109000.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00				25288.00				25288.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	-325510.00	5	2012	5633.00	-319877.00				-319877.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	358653213.00				358653213.00				358653213.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	42391.00				42391.00				42391.00
		519	COLLECTER CHIF CENSUS OFFICER SAJAPUR COLLECTER CHIF CENSUS OFICER SAJ.	128658.00				128658.00				128658.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	9750.00				9750.00				9750.00
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	4453.00				4453.00				4453.00
		523	COLLECTOR MANTT. DIST. SUPPLY OFFICER SHAJAPUR	320273.00				320273.00				320273.00
Treasury Wise Total :				252642040.00			7811314.00	260453354.00			45008727.00	215444627.00

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					Mth	Year	Amount		Mth	Year	Amount	
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	2426441.00	5	2012	60354.00	2486795.00				2486795.00
		502	DIV. FOREST OFFICER SATNA SATNA	-7476068.00				-7476068.00				-7476068.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	4582877.00				4582877.00				4582877.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	103532.00				103532.00				103532.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	68280.00				68280.00				68280.00
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	270219582.00	5	2012	5000000.00	275219582.00	5	2012	14931632.00	260287950.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	-303174.00				-303174.00				-303174.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
		511	COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA	-17344892.00				-17344892.00				-17344892.00
		512	DY. DIRECTOR KISAN KALYAN KRISHI VIKAS SATNA	-18312704.00				-18312704.00				-18312704.00
		513	COLLECTOR FOOD SATNA	2174.00				2174.00				2174.00
		515	SUPDT.CENTRAL JAIL SATNA SATNA	0.00	5	2012	148717.00	148717.00				148717.00
Treasury Wise Total :				233638258.00			5209071.00	238847329.00			14931632.00	223915697.00
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 AQUISITION SEHORE SEHORE	5612612.50				5612612.50				5612612.50
		504	COLL.WOMEN AND CHILD DEV. SEHORE SEHORE	3408585.00				3408585.00				3408585.00
		508	DFO SEHORE SEHORE	-565745.00				-565745.00				-565745.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	34920241.00				34920241.00				34920241.00
		511	TRESURY OFFICER SEHORE SEHORE	4721111.00				4721111.00				4721111.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	63978.00				63978.00				63978.00
		513	S.D.O. BUDHANI SEHORE	91477897.00				91477897.00	5	2012	3570043.00	87907854.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	177244697.00				177244697.00	5	2012	13819373.00	163425324.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	19047208.00				19047208.00	5	2012	10164376.00	8882832.00
		516	S.D.O.NASRULAGANJ SEHORE	37431036.00				37431036.00				37431036.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	33910189.00				33910189.00	5	2012	5163347.00	28746842.00
		518	S.D.O. ASHTA SEHORE	18654317.00				18654317.00				18654317.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	598583.00			598583.00				598583.00	
		523	SUPT. MINI I.T.I. NASRULAGANJ SEHORE SUPT. MINII. I.T.I. NASRULAGANJ SEH.	45000.00			45000.00				45000.00	
		524	COLLECTOR JANGANDA SEHORE COLLECTOR JANGANDA SEH.	-3266709.00			-3266709.00	5	2012	1417800.00	-4684509.00	
		525	DY. DIR.FARMER WEL. &AGRI. DEV. SEHORE	4089067.00			4089067.00	5	2012	12459.00	4076608.00	
		526	MINI I.T.I. BUDNI SEHORE	27000.00			27000.00				27000.00	
		527	DISTT. SUPPLY OFFICER SEHORE	50000.00			50000.00				50000.00	
		528	ASSTT. SOIL CONSERVATION BUDNI SEHORE	340500.00			340500.00				340500.00	
		529	ASSTT. SOIL CONSERVATION SEHORE	311984.00			311984.00				311984.00	
Treasury Wise Total :				428593898.79			428593898.79			34147398.00	394446500.79	
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 AQUISION OFFICER SEONI SEONI	33932379.00			33932379.00				33932379.00	
		504	SDO LAND AQUISION OFFICER KEOLARI SEONI SEONI	2724056.00			2724056.00				2724056.00	
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	790439.00			790439.00				790439.00	
		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	6099373.00			6099373.00				6099373.00	
		511	DFO (T)NORTH SEONI SEONI	-6745041.00			-6745041.00				-6745041.00	
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	1017893.00			1017893.00				1017893.00	
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00			13243.00				13243.00	
		514	SUPDT. DISTRICT JAIL SEONI SEONI	604876.00			604876.00				604876.00	
		519	SUPDT. ITI KURAI SEONI	126970.00			126970.00				126970.00	
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00			-77945.00				-77945.00	
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00			6250.00				6250.00	
		525	FOOD OFFICER SEONI KEOLARI	50000.00			50000.00				50000.00	
		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	68520.00			68520.00				68520.00	
		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	388026.00			388026.00				388026.00	
		534	DISTT. JANGARNA ADHI. SEONI	4646584.00			4646584.00				4646584.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			DISTT. JANGARNA ADHI. SEONI									
		535	SUPT. I.T.I. CHHAPARA SEONI	29250.00			29250.00					29250.00
			SUPT. I.T.I CHHAPARA SEONI									
		536	DY. DIR. FARMER WEL. AND AGRI DEV. SEONI	527505.00			527505.00					527505.00
Treasury Wise Total :				51227959.00			0.00	51227959.00			0.00	51227959.00
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	37192081.30			37192081.30					37192081.30
		504	DDVS SHAHDOL SHAHDOL	109479.00			109479.00					109479.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	754491.00			754491.00					754491.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00			-500956.00					-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	3505986.00			3505986.00					3505986.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	44465.00			44465.00					44465.00
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00			-32472268.00					-32472268.00
		512	SUPRINTENDENT 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	1293407.00			1293407.00					1293407.00
		515	COLLECTOR & CHEIF CENSES OFICER SHAHDOL COLLETER & CHEIF CENSES OFICER SHA.	400340.00			400340.00					400340.00
		516	COLLECTOR AND SUPDT. SUB JAIL BURHAR SHAHDOL	2356.00			2356.00					2356.00
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	212000.00			212000.00					212000.00
		518	COLLECTOR FOOD SHAHDOL	2202948.00			2202948.00					2202948.00
Treasury Wise Total :				63862638.30			0.00	63862638.30			0.00	63862638.30
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	1026302.00			1026302.00					1026302.00
		503	COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR	41028984.00			41028984.00					41028984.00
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	1681123.00			1681123.00					1681123.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		512	ASST. COLLECTOR TRIBAL VIKAS SHEOPUR ASST. COLL. TRIBAL VIKAS SHE.	2782500.00			2782500.00				2782500.00	
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	-2762982.00			-2762982.00				-2762982.00	
		514	DY. DIR.FARMAR WEL. & AGRI. DEV. SHEOPUR	1935971.00			1935971.00				1935971.00	
		515	COLLECTOR FOOD BRANCH SHEOPUR	50000.00			50000.00				50000.00	
		516	A. S. C. O. RRS SHEOPUR	1677771.00			1677771.00				1677771.00	
Treasury Wise Total :				48530553.40			48530553.40			0.00	48530553.40	
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	-17374635.00			-17374635.00	5	2012	82797.00	-17457432.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	258464070.00			258464070.00	5	2012	8464387.00	249999683.00	
		504	D.S.S.O. SHIVPURI SHIVPURI	1611738.00			1611738.00				1611738.00	
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00			352073.00				352073.00	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	419836.00			419836.00				419836.00	
		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	6186967.00			6186967.00				6186967.00	
		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	

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		515	SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.	5494.00	5	2012	1082.00	6576.00				6576.00
		516	COLLECTOR LAND REORD SHIVPURI SHIVPURI	85121444.00				85121444.00				85121444.00
		517	DY.DIR. FARMAR WEL.AND AGRI.DEV. SHIVPURI	-8965853.00				-8965853.00				-8965853.00
		518	COLLECTOR FOOD BRANCH SHIVPURI	50000.00				50000.00				50000.00
		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 :				340909741.77			1082.00	340910823.77			8547184.00	332363639.77
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	16047269.00				16047269.00				16047269.00
		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	297825.00				297825.00				297825.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-6040.00				-6040.00				-6040.00
		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.	-10778.00				-10778.00				-10778.00
		517	PRINCIPAL ITI SIDHI	50000.00				50000.00				50000.00
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	8658031.00				8658031.00				8658031.00
		519	COLLECTOR FOOD BRANCH SIDHI	-3764593.00				-3764593.00				-3764593.00
		520	A. S. C. O. SIDHI	1700000.00				1700000.00				1700000.00
Treasury Wise Total :				49216621.00			0.00	49216621.00			0.00	49216621.00
SNG	SINGRAULI	501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	450668.00				450668.00				450668.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	-2946024.00				-2946024.00				-2946024.00
		504	PRINCIPAL I.T.I. SINGRAULI	368540.00				368540.00				368540.00
		505	D.D.F.W. AND A.D. SINGRAULI	2662563.00				2662563.00				2662563.00
		506	COLLECTOR FOOD SINGRAULI	50000.00				50000.00				50000.00
Treasury Wise Total :				585747.00			0.00	585747.00			0.00	585747.00

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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	
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 TIKAMGARH	-87047.00				-87047.00				-87047.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-241443.00				-241443.00				-241443.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	44309.00				44309.00				44309.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	370787.00				370787.00				370787.00
		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 AQUISION OFFICER TIK. TIKAMGARH	31986786.00				31986786.00				31986786.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	12946038.00				12946038.00				12946038.00
		509	D.O.T.W. TIKAMGARH TIKAMGARH	-6924546.00				-6924546.00				-6924546.00
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	17007.00				17007.00				17007.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	701004.00				701004.00				701004.00
		512	JAIL JATARA TIKMGARH JAIL JATARA TIKMARH	5825.00	5	2012	4861.00	10686.00				10686.00
		513	DY. DIR. AGRI. TIKAMGARH	-16175556.00				-16175556.00				-16175556.00
		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 :				22366666.00			4861.00	22371527.00			0.00	22371527.00
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 UJJAIN	-319.88				-319.88				-319.88
		40	SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN	-4752.25				-4752.25				-4752.25
		47	SHASHI BAL MANDIR UJJ. UJJAIN	-207.00				-207.00				-207.00
		48	SWASTIK BAL MANDIR UJJ. UJJAIN	-446.30				-446.30				-446.30
		49	BHARTIYA VIDYA PEETH UJJ. UJJAIN	-214.70				-214.70				-214.70

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					Mth	Year	Amount		Mth	Year	Amount	
		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	224658.00	5	2012	9600.00	234258.00	5	2012	27991.00	206267.00
		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	4084.00				4084.00				4084.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	7501.00				7501.00				7501.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	613572116.00				613572116.00	5	2012	277569578.00	336002538.00
		507	LAND ACQUISITION KHACHROD UJJAIN	208134.00				208134.00				208134.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	4417955.00				4417955.00				4417955.00
		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	-895756.00				-895756.00				-895756.00
		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	76292.00				76292.00				76292.00
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	-80592.00				-80592.00				-80592.00
		519	DY. DIR. AGRI. UJJAIN	1319760.00				1319760.00				1319760.00
		52	GUJRATI SAMAJ PRIMARY SCHOOL UJJ. UJJAIN	-378.00				-378.00				-378.00
		520	COLLECTOR FOOD DISTT. UJJAIN	50000.00				50000.00	5	2012	16150.00	33850.00
		53	ADARSH BAL MANDIR UJJ. UJJAIN	-132.80				-132.80				-132.80
		55	SHARDA PRIMARY SCHOOL SHASTABAD KI GALI UJJ. UJJAIN	-75.20				-75.20				-75.20
		56	SURYA SAGAR DIGAMBER JAIN MIDDLE SCHOOL UJJ. UJJAIN	-1249.65				-1249.65				-1249.65
		57	MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN	-437.20				-437.20				-437.20
		58	BALVANT SANSKRIT SCHOOL UJJ. UJJAIN	-9956.00				-9956.00				-9956.00
		59	JAI BHARTI PRIMARY SCHOOL UJJ. UJJAIN	-277.20				-277.20				-277.20
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70				-1543.70				-1543.70
		60	JAMIA ISLAMIA PRIMARY SCHOOL 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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		69	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 :				627616795.26			9600.00	627626395.26			277613719.00	350012676.26
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-4986775.00				-4986775.00				-4986775.00
		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	106825130.00				106825130.00	5	2012	11244531.00	95580599.00
		506	DY.CON.FOREST.BNP UMA UMA	112060.00				112060.00				112060.00
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-1748307.00				-1748307.00				-1748307.00
		508	PRINCIPAL I.T.I. UMARIA	59000.00				59000.00				59000.00
		509	DEPUTY DIRECTOR AGRICULTURA UMARIA	-5005421.00				-5005421.00				-5005421.00
		510	COLLECTOR FOOD OFFICER UMARIA	50000.00				50000.00				50000.00
		511	COLLECTOR UMARIA	-644803.00				-644803.00				-644803.00
Treasury Wise Total :				94593404.00			0.00	94593404.00			11244531.00	83348873.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	256023.00				256023.00				256023.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	201835148.00				201835148.00				201835148.00
		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	-9695044.00				-9695044.00				-9695044.00
		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	-1032075.00				-1032075.00				-1032075.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	162517156.00				162517156.00				162517156.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-242692600.00	5	2012	153519.00	-242539081.00				-242539081.00
		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 FOREST(DEV.) BPL BHOPAL	50000.00				50000.00				50000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	133218.00	5	2012	500000.00	633218.00	5	2012	158268.00	474950.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	49703373.00				49703373.00	5	2012	9027000.00	40676373.00
		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	1860638.00				1860638.00	5	2012	1662029.00	198609.00
		544	DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN	429183770.00				429183770.00				429183770.00
		545	DIR VATERINARY SERVICE MP BPL BPL	240105208.00				240105208.00				240105208.00
		546	DIR, INDIAN SYSTEM OF MEDECINE AND HOMOEOPATHY VAL VAL	4807779.00				4807779.00				4807779.00
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	4746622.00				4746622.00				4746622.00
Treasury Wise Total :				-1453520873.00			653519.00	-1452867354.00			10847297.00	-1463714651.00
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	130231437.00				130231437.00	5	2012	951028.00	129280409.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	3008302.00				3008302.00	5	2012	1121639.00	1886663.00
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-7708522.00				-7708522.00				-7708522.00
		505	DFO (T) VIDISHA VIDISHA	-10419238.00				-10419238.00				-10419238.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-120952.00				-120952.00				-120952.00
		507	SUPDT. SUB JAIL VID. VIDISHA	185960.00	5	2012	5271.00	191231.00				191231.00
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00				-45106.00				-45106.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	11887494.00				11887494.00				11887494.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	2196537.00				2196537.00				2196537.00
		511	SUPDT SUB JAIL BASODA VIDISHA	129594.00				129594.00				129594.00

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					Mth	Year	Amount		Mth	Year	Amount	
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	-9000.00			-9000.00				-9000.00	
		513	COLLECTOR FOOD VIDISHA VIDISHA	-49960.00			-49960.00				-49960.00	
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	22442621.00	5	2012	988062.00	23430683.00	5	2012	127149.00	23303534.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	66662308.00	5	2012	6986357.00	73648665.00	5	2012	20506846.00	53141819.00
		516	L.A.O.VIDISHA VIDISHA	42360888.00				42360888.00	5	2012	1135632.00	41225256.00
		517	SUB JAIL LATERI VID VID	44803.00	5	2012	1512.00	46315.00				46315.00
		518	D O T VIDISA VID	-8022228.00				-8022228.00				-8022228.00
		519	ASSTT. LEND CONGERVATION OFFICER VIDISHA ASSTT. LEND CONGERVATION OFFICER VIDISHA	-361000.00				-361000.00				-361000.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	338366.00				338366.00				338366.00
		521	COLLECTOR JANGANANA OFF. VIDISHA COLL. JANGANANA OFF. VID	7771638.00	5	2012	4000.00	7775638.00				7775638.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	68000.00				68000.00				68000.00
		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
		525	DY. DIR. FARMER WEL.& AGRI. DEV. VIDISHA	20988027.00				20988027.00				20988027.00
Treasury Wise Total :				281761897.00			7985202.00	289747099.00			23842294.00	265904805.00
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	52724037.00				52724037.00				52724037.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	160785000.00				160785000.00				160785000.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	17908982.00	5	2012	73060.00	17982042.00				17982042.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-12991000.00				-12991000.00				-12991000.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-9400981.00				-9400981.00				-9400981.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-51846385.00				-51846385.00				-51846385.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	-249004000.00				-249004000.00				-249004000.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-17067419.00				-17067419.00				-17067419.00
		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
		521	DIR.GAS RAHAT & STUDIES BPL	63000.00				63000.00				63000.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BHOPAL									
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	377889.00			377889.00					377889.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	16815388.00			16815388.00					16815388.00
		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	202900991.00			202900991.00	5	2012	2663798.00		200237193.00
		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	646037.00			646037.00					646037.00
		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	37237336.00	5	2012	225990296.00	263227632.00	5	2012	225990296.00	37237336.00
Treasury Wise Total :				-2561794455.00			226063356.00	-2335731099.00			228654094.00	-2564385193.00
Broad Sheet Figure:				13640051383.27			352537473.00	13992588856.27			1321123394.00	12671465462.27
Ledger Figure:				17746476774.32			243484479.00	17989961253.32			1465634201.00	16524327052.32
Difference Figure:				4106425391.05			-109052994.00	3997372397.05			144510807.00	3852861590.05