

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:18 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	10920.00	11	2010	5259.00	16179.00				16179.00
		506	COLL. JANGANNA ALIRAJPUR	1432200.00				1432200.00				1432200.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	29715.00				29715.00				29715.00
		510	D.F.O. ALIRAJPUR	0.00	11	2010	15000.00	15000.00				15000.00
Treasury Wise Total :				1472835.00			20259.00	1493094.00			0.00	1493094.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	19451188.00				19451188.00				19451188.00
		502	DIV. FOREST OFFICER ANUPPUR	1730957.00	11	2010	4879000.00	6609957.00				6609957.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		504	A.C.T.D. ANUPPUR ANUPPUR	13578000.00				13578000.00				13578000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER & CHEIF CENSUS OFICER ANUPPUR	108694.00				108694.00	11	2010	61000.00	47694.00
Treasury Wise Total :				34892839.00			4879000.00	39771839.00			61000.00	39710839.00
ASH	ASHOK NAGAR	2	PADMKIRTI PRI. SCHOOL CHANDERI ASHOKNAGAR	-34.00				-34.00				-34.00
		501	DIV. FOREST OFFICER ASHOKNAGAR	14771502.00				14771502.00				14771502.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	104098352.00	11	2010	9680000.00	113778352.00				113778352.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	103221.00				103221.00				103221.00
		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	-351290.00				-351290.00	11	2010	87000.00	-438290.00
Treasury Wise Total :				139947630.00			9680000.00	149627630.00			87000.00	149540630.00
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	140054798.00				140054798.00	11	2010	1323649.00	138731149.00
		503	DFO BADWANI BADWANI	3961719.00	11	2010	492488.00	4454207.00	11	2010	482488.00	3971719.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	18481583.00				18481583.00				18481583.00
		505	DFO SENDHWA SENDHWA	9130814.00	11	2010	2616680.00	11747494.00				11747494.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	420357.00				420357.00				420357.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1416150.00				1416150.00				1416150.00
		509	COLLECTOR BADWANI BADWANI	12075391.00				12075391.00				12075391.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	13012.00				13012.00				13012.00
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	1612063.00				1612063.00				1612063.00
		513	LA&SDO(R)BADWANI BADWANI	-48005195.00				-48005195.00				-48005195.00
		514	DSSO BADWANI BADWANI	2073639.00				2073639.00				2073639.00
		515	LA&SDO (R)SENDHWA BADWANI	9065313.00				9065313.00				9065313.00
		517	CEO JANPAD PANCHYAT NIWALI BADWANI	502200.00				502200.00				502200.00

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					Mth	Year	Amount		Mth	Year	Amount	
		520	DIS TRY OFFICER BADWANI BADWANI	32273.00			32273.00				32273.00	
		521	SUB JAIL SENDHWA SENDHWA	17778.00			17778.00				17778.00	
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	0.00	11	2010	30000000.00	30000000.00			30000000.00	
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	0.00			0.00	11	2010	4367500.00	-4367500.00	
Treasury Wise Total :				151302539.00			33109168.00	184411707.00		6173637.00	178238070.00	
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	48726889.00			48726889.00				48726889.00	
		509	D F O (NORTH) BALAGHAT	7083089.00			7083089.00				7083089.00	
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	20367993.00			20367993.00				20367993.00	
		512	EE PWD NO.2 BALAGHAT	40500.00			40500.00				40500.00	
		513	SUPDT SUB JAIL BAL BALAGHAT	117178.00			117178.00				117178.00	
		514	DISTRICT PLANNING OFFICER BALAGHAT	1000.00			1000.00				1000.00	
		515	DIS. SMALL SAVING OFFICER BALAGHAT	523098.00			523098.00				523098.00	
		516	DIS. TREASURY OFFICER BALAGHAT	345642.00			345642.00				345642.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	73001868.00			73001868.00				73001868.00	
		518	SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT	2790.00			2790.00				2790.00	
		519	DISST.CENSUS OFICER BALAHAT DISST. CENSUS OFICER BAL.	9294155.00			9294155.00				9294155.00	
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL.	300000.00			300000.00				300000.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		9	PRI. ANJUMAN URDU GIRLS PRIMARY SCHOOL, BALAGHAT BALAGHAT	-24241.00			-24241.00				-24241.00	
Treasury Wise Total :				158220980.00			0.00	158220980.00			0.00	158220980.00
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 AQUISITION OFFICER BETUL	193239277.00			193239277.00	11	2010	2536044.00	190703233.00	
		503	ASTT. COMM. TRIBAL DEV. BETUL	151097866.00			151097866.00				151097866.00	
		504	DY. DIR. VETERINARY SERVICES BETUL	120196.00			120196.00				120196.00	
		505	DIV. FOREST OFFICER (WEST) BETUL	2581895.00			2581895.00				2581895.00	
		506	DIV. FOREST OFFICER (SOUTH) BETUL	22000.00			22000.00				22000.00	
		507	DIV. FOREST OFFICER (NORTH) BETUL	11198295.00	11	2010	76961.00	11275256.00			11275256.00	
		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	
		512	PROJECT HORTICULTURE OFICER BETUL PROJECT HORTICULTURE OFICER BETUL	18000000.00			18000000.00				18000000.00	
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	66250.00			66250.00				66250.00	
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	24250.00			24250.00				24250.00	
		515	COLLECTOR BETUL COLLETOR BETUL	0.00			0.00	11	2010	8394800.00	-8394800.00	
Treasury Wise Total :				379363740.00			76961.00	379440701.00			10930844.00	368509857.00
BHI	BHIND	1	PRI. JAIN COLLEGE BHIND BHIND	-301715.55			-301715.55				-301715.55	
		11	KASTURABA MIDDLE SCHOOL BHIND BHIND	-6482.50			-6482.50				-6482.50	
		12	NEHRU HSS CHITORA BHIND	-15924.40			-15924.40				-15924.40	
		16	ACHARYA NARENDRARAO HSS PANDARI BHIND	-24251.35			-24251.35				-24251.35	
		19	KRISHAK HSS GUHISAR BHIND	-102768.60			-102768.60				-102768.60	
		2	SRIMANT VIJYARAJE SINDHIA COLLEGE ADOKHAR BHIND	-121048.10			-121048.10				-121048.10	
		20	RAJENDRA CONVENT SCHOOL BHIND BHIND	-62.68			-62.68				-62.68	
		28	JANTA MIDDLE SCHOOL BHIND BHIND	-4369.15			-4369.15				-4369.15	
		29	BHUTA SHISHU MANDIR BHIND BHIND	-845.50			-845.50				-845.50	
		3	RISHISHWAR COLLEGE PHOOP BHIND	-245865.37			-245865.37				-245865.37	
		30	BHUTA PRIMARY SCHOOL BHIND 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	

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					Mth	Year	Amount		Mth	Year	Amount	
		35	NEHRU BALWADI PRI. SCHOOL BHIND BHIND	-16203.55			-16203.55				-16203.55	
		36	JANTA PRI. SCHOOL BHIND BHIND	-874.95			-874.95				-874.95	
		38	PRI. SCHOOL JANJIRPURA BHIND BHIND	-526.60			-526.60				-526.60	
		39	NAGRIK MIDDLE SCHOOL MADROLI BHIND BHIND	-409.60			-409.60				-409.60	
		4	KU. WAGESHWARY JAIN GIRLS COLLEGE BHIND BHIND	-13097.55			-13097.55				-13097.55	
		40	NEHRU BALWADI MIDDLE SCHOOL BHIND BHIND	-4076.60			-4076.60				-4076.60	
		41	MAHAND RAMJI DAS MIDDLE SCH. GOHAD BHIND	-17493.90			-17493.90				-17493.90	
		42	PRI. SCHOOL CHHAKU KA PURA BHIND BHIND	-3331.60			-3331.60				-3331.60	
		43	PRI. SCHOOL KANHAUAPURA BHIND	-1071.30			-1071.30				-1071.30	
		44	PRI. SCHOOL BADPURA BHIND	-2066.70			-2066.70				-2066.70	
		46	HSS BIRKHADI GOHAD BHIND	-236.60			-236.60				-236.60	
		47	HSS GUHISAR BHIND	-6419.30			-6419.30				-6419.30	
		48	HSS MAU BHIND	-622.40			-622.40				-622.40	
		5	JANTA HSS BHIND BHIND	-1080.82			-1080.82				-1080.82	
		502	PRI. ITI BHIND BHIND	365075.00			365075.00				365075.00	
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	1152212.00			1152212.00				1152212.00	
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	2243876.00			2243876.00				2243876.00	
		506	DIV. FOREST OFFICER BHIND BHIND	11000.00			11000.00				11000.00	
		507	EE PWD BHIND BHIND	500.00			500.00				500.00	
		508	EE PWD LAHAR BHIND BHIND	500.00			500.00				500.00	
		509	DPO AND COLLECTOR BHIND BHIND	20045827.00			20045827.00	11	2010	2100800.00	17945027.00	
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10			-139.10				-139.10	
		510	SUPDT SUB JAIL BHIND BHIND	26728.00			26728.00				26728.00	
		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	1387673.00			1387673.00	11	2010	1713115.00	-325442.00	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	29615.00			29615.00				29615.00	
		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	1680289.00			1680289.00				1680289.00	
		518	SUPTD.IT I ATER . SUPTD. I T I ATER DISST. BHIND	36750.00			36750.00				36750.00	
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	7228200.00			7228200.00	11	2010	4599000.00	2629200.00	
		52	PRIMARY SCHOOL SHANKAR MAU BHIND BHIND	-7448.00			-7448.00				-7448.00	

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		520	TEHSILDAR AND CHARGE CENSUS OFF. GRAMIND BHIND TEHSILDAR & CHARGE CENSUS OFF. GRAMIND BHI.	0.00	11	2010	2232983.00	2232983.00				2232983.00
		53	PRIMERY SCHOOL GUMARA BHIND	-827.15				-827.15				-827.15
		54	PRIMERY SCHOOL TAROLI BHIND	-15.30				-15.30				-15.30
		55	PRIMARY SCHOOL MEHGAON BHIND	-12.05				-12.05				-12.05
		56	PRIMARY SCHOOL KITAHANA BHIND BHIND	-2674.45				-2674.45				-2674.45
		57	PRIMARY SCHOOL JARET BHIND	-308.30				-308.30				-308.30
		58	PRIMARY SCHOOL ASUI, BHIND BHIND	-13185.00				-13185.00				-13185.00
		59	PRIMARY SCHOOL JOIGYYAN KA PURA BHIND BHIND	-5658.90				-5658.90				-5658.90
		6	JAIN HSS BHIND BHIND	-674.20				-674.20				-674.20
		60	PRIMARY SCHOOL PATUI KA PURA BHIND BHIND	-2075.60				-2075.60				-2075.60
		61	PARASHURAM HSS CHACHAI BIRKHEDI BHIND BHIND	-232819.90				-232819.90				-232819.90
		62	GANDHI HSS MACHAND BHIND BHIND	-13159.92				-13159.92				-13159.92
		63	ASHOK HSS BADOKHAR BHIND	-20389.56				-20389.56				-20389.56
		64	RDS BHADORIA HSS BALAJI MIHONA BHIND BHIND	-63093.90				-63093.90				-63093.90
		65	MIDDLE SCHOOL GUDHA BHIND	-781.55				-781.55				-781.55
		67	JANPAD MIDDLE SCHOOL MURATPURA BHIND	-20.10				-20.10				-20.10
		68	JANPAD MIDDLE SCHOOL LAROL BHIND BHIND	-865.30				-865.30				-865.30
		69	PRIMARY SCHOOL GIRLS SUNDERPURA BHIND BHIND	-0.59				-0.59				-0.59
		7	RAVINDRA NATH TAGORE HSS BHIND BHIND	-148317.00				-148317.00				-148317.00
		70	PRIMARY SCHOOL KAKORA BHIND BHIND	-1.90				-1.90				-1.90
		71	PRIMARY SCHOOL SHIKARPURA BHIND BHIND	-411.10				-411.10				-411.10
		72	PRIMARY SCHOOL DHODHAR BHIND BHIND	-819.00				-819.00				-819.00
		73	PRIMARY SCHOOL KAREELA BHIND BHIND	-1477.00				-1477.00				-1477.00
		74	PRIMARY SCHOOL KEMARA BADA BHIND BHIND	-0.64				-0.64				-0.64
		75	SANSKAR PRIMARY SCHOOL LAHAR BHIND	-0.70				-0.70				-0.70
		76	PRIMARY SCHOOL SIKARI BHIND BHIND	-1388.55				-1388.55				-1388.55
		77	PRIMARY SCHOOL BAGHAWALI BHIND BHIND	-13069.30				-13069.30				-13069.30
		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

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		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 :				33443163.97			2232983.00	35676146.97			8412915.00	27263231.97
BPL	BHOPAL	14	FRANSIS HSS BHOPAL	120.00			120.00				120.00	
		16		3227.00			3227.00				3227.00	
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	304474.00	11	2010	87890.00	392364.00	11	2010	2113634.00	-1721270.00
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	339933.00				339933.00				339933.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	1269.00				1269.00	11	2010	320189.00	-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	292105.00				292105.00				292105.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	693696675.00				693696675.00	11	2010	49276433.00	644420242.00
		509	COLLECTOR BPL BHOPAL	25322100.00				25322100.00	11	2010	9604000.00	15718100.00
		51	SUBHAM VIKLANG ANATH MIDD.SCH.BAIRAGARH BHOPAL	155486.00				155486.00	11	2010	200184.00	-44698.00
		510	DIS. TREASURY OFFICER BHOPAL	88185.00				88185.00				88185.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	200000.00				200000.00				200000.00
		512	MP SADAK PARIVAHAN NIGAM BPL BHOPAL	55102800.00				55102800.00				55102800.00
		516	PRESIDENT DIGDARSHIKA REHABILITATION BPL BHOPAL	31632.00				31632.00	11	2010	72337.00	-40705.00
		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 :				776655283.00			87890.00	776743173.00			61586777.00	715156396.00

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					Mth	Year	Amount		Mth	Year	Amount	
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	-473532.00			-473532.00				-473532.00	
		10	NATIONAL H.S. SCH. BUR. BURHANPUR	-691.00			-691.00				-691.00	
		11	SHISHU VIHAR BUR. BURHANPUR	-101352.00			-101352.00				-101352.00	
		12	NATIONAL MIDDLE SCHOOL BUR. BURHANPUR	-63.00			-63.00				-63.00	
		2	LALBAGH HSS BUR. BURHANPUR	-41892.00			-41892.00				-41892.00	
		23		52500.00			52500.00				52500.00	
		24		3600.00			3600.00				3600.00	
		25		5298.00			5298.00				5298.00	
		3	HAKIMIA HSS BUR. BURHANPUR	-1490.00			-1490.00				-1490.00	
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	-160451.00			-160451.00				-160451.00	
		5	GANESH HSS BUR. BURHANPUR	5151.00			5151.00				5151.00	
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	51333909.00			51333909.00				51333909.00	
		502	DFO. GENERAL BURHANPUR BURHANPUR	5444330.00			5444330.00				5444330.00	
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	8592526.00			8592526.00				8592526.00	
		504	ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR	12769392.00			12769392.00				12769392.00	
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	6061395.00			6061395.00				6061395.00	
		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 :				83530848.00			0.00	83530848.00			0.00	83530848.00
CHA	CHHATARPUR	1	BAPU DEGREE COLLEGE NAUGAON CHHATARPUR	-194146.00			-194146.00				-194146.00	
		10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	4294.00			4294.00				4294.00	
		3	NARAYAN SANSKRIT VIDHYALAYA BHEEMKUND	-3112.00			-3112.00				-3112.00	
		4	LAL BAHADUR SHASTRI BAL SADAN CHHATARPUR	-2492.00			-2492.00				-2492.00	
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	37797.00			37797.00				37797.00	
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	12521884.00			12521884.00	11	2010	1375982.00	11145902.00	
		504	LAO CHHATARPUR CHHATARPUR	904762200.00	11	2010	5264292.00	910026492.00	11	2010	8590858.00	901435634.00
		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	-203318.00			-203318.00				-203318.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	617863.00			617863.00				617863.00	
		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	41923.00			41923.00				41923.00	
		513	DIS. ORG. T.W. CHHATARPUR	10577930.00			10577930.00	11	2010	3807009.00	6770921.00	
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	174813.00			174813.00				174813.00	
		515	TREASURY OFFICER CHHATARPUR	176246.00			176246.00				176246.00	
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	65993.00			65993.00				65993.00	
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	-21097991.00			-21097991.00	11	2010	10956.00	-21108947.00	
		518	L.A.O. RAJNAGAR CHHATARPUR	39347520.00			39347520.00	11	2010	1215412.00	38132108.00	
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	5211521.00	11	2010	4793694.00	10005215.00	11	2010	28519672.00	-18514457.00
		520	L A O LODI CHA CHA	25416213.00	11	2010	62054040.00	87470253.00	11	2010	7921282.00	79548971.00
		521	COLLECTOR CENSUS 2011 CHHATARPUR COLLECTOR CENSUS 2011 CHA.	13161150.00			13161150.00	11	2010	13161150.00	0.00	
		522	L.A.O. VIJABAR CHHATARPUR L.A.O. VIJABAR CHA.	677747.00			677747.00	11	2010	97052.00	580695.00	
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00			-5881.00				-5881.00	
Treasury Wise Total :				996605051.00			72112026.00	1068717077.00			64699373.00	1004017704.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-461296.00			-461296.00				-461296.00	
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	679541.00			679541.00				679541.00	
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4067067.00			-4067067.00				-4067067.00	
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	-58647.00			-58647.00				-58647.00	
		48	PRI. ITI CHHINDWARA	28250.00			28250.00				28250.00	
		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	2038914.00			2038914.00				2038914.00	
		507	LAND AQUITION OFFICER SAUN SAR CHHINDWARA	85530752.00			85530752.00				85530752.00	
		508	LAND AQUITION OFFICER PARASIA CHHINDWARA	2304895.00			2304895.00				2304895.00	
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	5000.00			5000.00				5000.00	
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-6006715.00			-6006715.00				-6006715.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	114819709.00			114819709.00				114819709.00	
		512	LAO TAHSIL AMARWADA CHHINDWARA	38898016.00			38898016.00				38898016.00	
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	800790.00			800790.00				800790.00	
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	68938081.00			68938081.00				68938081.00	
		515	SUPDT. JILA JAIL CHI. CHINDWARA	161334.00			161334.00				161334.00	
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	7588915.00			7588915.00				7588915.00	
		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	12180525.00			12180525.00				12180525.00	
		521	ASSTT COMMISSIONOR T.D CHI	2985870.00			2985870.00				2985870.00	
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	197520.00			197520.00				197520.00	
		525	MANEGER GOVT. POULTRY FORM AREA HAMLCHI. MANEGER GOVT. POULTRY FORM AREA HAMLCHI.	30864.00			30864.00				30864.00	
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	12497.00			12497.00				12497.00	
		527	ASST.SOIL CONERVATION OFF.SAUSAR CHINDWARA ASST.SOIL CONERVATION OFFICER SAUSAR CHI.	667784.00			667784.00				667784.00	
		6	SHRINATH HSS CHHINDWARA	-97692.00			-97692.00				-97692.00	
		7	DENIYANSON HSS CHHINDWARA	183973.00			183973.00				183973.00	
Treasury Wise Total :				407131827.00			0.00	407131827.00			0.00	407131827.00
DAM	DAMOH	1	MISSION PRIMARY SCHOOL DAMOH DAMOH	4592.00			4592.00				4592.00	
		2	RAM KUMAR SANSKRIT SHALA DAMOH DAMOH	37763.25			37763.25				37763.25	
		3	LAL BAHADUR SHASTRI MID. SCH. DAMOH DAMOH	-97333.00			-97333.00				-97333.00	
		502	COLLECTOR LAND AQUISITION DAMOH DAMOH	110061718.00	11	2010	24300978.00	134362696.00	11	2010	8829551.00	125533145.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	1574078.00	11	2010	11000.00	1585078.00				1585078.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	246326.00				246326.00				246326.00
		505	DIS. SMALL SAVING OFFICER DAMOH	478066.00				478066.00				478066.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	729104.00				729104.00				729104.00
		507	DIS. TREASURY OFFICER DAMOH	36026.00				36026.00				36026.00
		508	COLLECOR &SUPDT SUB JAIL HATA DAMOH	35020.00				35020.00				35020.00
		509	COLLECTOR JANGANA DAMOH	0.00				0.00	11	2010	6603700.00	-6603700.00

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					Mth	Year	Amount		Mth	Year	Amount	
			COLLECTOR JANGANA OFF. DAM									
Treasury Wise Total :				113105360.25			24311978.00	137417338.25			15433251.00	121984087.25
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00				-104625.00				-104625.00
		503	COLLECTOR BHU ARJAN DATIA	63007789.00				63007789.00	11	2010	1710085.00	61297704.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	115415639.00				115415639.00				115415639.00
		506	DIS. FOREST OFFICER DATIA DATIA	3503911.00				3503911.00				3503911.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	111801922.00				111801922.00				111801922.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	461571.00				461571.00				461571.00
		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	0.00				0.00	11	2010	3267950.00	-3267950.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	0.00	11	2010	13000.00	13000.00				13000.00
Treasury Wise Total :				295244379.00			13000.00	295257379.00			4978035.00	290279344.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	26244.00	11	2010	10.00	26254.00				26254.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	21836543.00				21836543.00	11	2010	2888574.00	18947969.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	115510286.00	11	2010	1045778.00	116556064.00				116556064.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	61982.00				61982.00				61982.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	15254.00				15254.00				15254.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00				-1161692.00				-1161692.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	179220.00				179220.00				179220.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00				89676.00				89676.00
		512	TRIBAL OFFICER DEWAS TRIBAL OFFICER DEWAS	40320126.00				40320126.00	11	2010	3920000.00	36400126.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	4089798.00				4089798.00	11	2010	2379393.00	1710405.00
		517	COLLECTOR JANGANNA OFF. DEW. COLL. JANGANNA OFF. DEW.	0.00	11	2010	8550333.00	8550333.00	11	2010	3373819.00	5176514.00
Treasury Wise Total :				180967437.00			9596121.00	190563558.00			12561786.00	178001772.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	1000.00				1000.00				1000.00
		502	LAO DHAR DHAR	885887455.00	11	2010	5158600.00	891046055.00				891046055.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	61438613.00				61438613.00				61438613.00
		505	LAO (REHABILITATION)MANAWAR DHAR	2.00				2.00				2.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00				9597.00				9597.00
		507	DIV FOREST OFFICER DHAR DHAR	6941653.00				6941653.00				6941653.00

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					Mth	Year	Amount		Mth	Year	Amount	
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00			48250.00				48250.00	
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	242517.00			242517.00				242517.00	
		512	C.E.O. JANPAD PANCHYAT SARDARPUR DHAR	298947.00			298947.00				298947.00	
		513	C.E.O. JANPAD PANCHYAT TIRLA DHAR	500.00			500.00				500.00	
		514	COLLECTOR DHAR DHAR	2554619.00			2554619.00				2554619.00	
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	21121077.00			21121077.00	11	2010	600000.00	20521077.00	
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00			604200.00				604200.00	
		517	DIS. SMALL SAVING OFFICER DHAR	2788024.00			2788024.00				2788024.00	
		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	6814.00			6814.00				6814.00	
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	7803268.00			7803268.00	11	2010	10804737.00	-3001469.00	
Treasury Wise Total :				990037536.00			5158600.00			995196136.00	11404737.00	983791399.00
DIN	DINDORI	502	EE PWD DINDORI DINDORI	100.00			100.00				100.00	
		503	SUPDT. SUB JAIL DINDORI DINDORI	70584.00			70584.00				70584.00	
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-228000.00			-228000.00				-228000.00	
		505	DSSO DINDORI DINDORI	410505.00			410505.00				410505.00	
		506	DIST. TREASURY OFFICER DINDORI	35930.00			35930.00				35930.00	
		508	COLLECTOR DINDORI DINDORI	2028320.00			2028320.00				2028320.00	
		510	LAO DINDORI DINDORI	22959716.00			22959716.00				22959716.00	
Treasury Wise Total :				25277155.00			0.00			25277155.00	0.00	25277155.00
GUN	GUNA	1	SARASWATI ARYA SAMAJ HSS GUNA	-34998.00			-34998.00				-34998.00	
		20	DIGAMBER JAIN PRIMARY SCHOOL RAGHAVGARH GUNA	-117664.00			-117664.00				-117664.00	
		5	JAIN MIDDLE SCHOOL GUNA	24.00			24.00				24.00	
		502	ASTT. DIRECTOR SERICULTURE GUNA	2064799.00			2064799.00				2064799.00	
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	4890138.00	11	2010	2316000.00	7206138.00	11	2010	999454.00	6206684.00
		506	LAND AQUISITION OFFICER GUNA GUNA	43477439.00			43477439.00	43477439.00	11	2010	1624346.00	41853093.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	191305.00			191305.00				191305.00	
		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	76086.00	11	2010	527200.00	603286.00			603286.00	
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	4924800.00			4924800.00	4924800.00	11	2010	4539800.00	385000.00

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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	
		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 :				55405720.00			2843200.00	58248920.00			7163600.00	51085320.00
GWL	GWALIOR SPECI	1	NANHE MUNNE KI CHATSAL PRI. SCHOOL GWALIOR	-0.87				-0.87				-0.87
		10	ADHUNIK BAL MANDIR PRI. SCHOOL GWALIOR	-51616.01				-51616.01				-51616.01
		100	MADHAV COLLEGE GWALIOR	-1695970.72				-1695970.72				-1695970.72
		101	PGV COLLEGE GWALIOR	-372348.87				-372348.87				-372348.87
		102	LAXMI SMARAK HSS GWALIOR	-113406.00				-113406.00				-113406.00
		103	BALAK MANDIR HSS MAHILA MANDAL DANAOLI GWALIOR	-79711.03				-79711.03				-79711.03
		104	PGV HSS GWALIOR GWALIOR	-290166.58				-290166.58				-290166.58
		105	SHANKAR GANDHARVA COLLEGE GWALIOR	-45063.80				-45063.80				-45063.80
		11	RASHTRIYA PRI. SCHOOL GWALIOR	-97882.00				-97882.00				-97882.00
		12	SADHNA PRI. SCHOOL GWALIOR	-1450.85				-1450.85				-1450.85
		13	LOK MANYA BAL MANDIR PRI. SCHOOL GWALIOR	-20.19				-20.19				-20.19
		14	BAL VIDYALAYA PRI. SCHOOL GWALIOR	-2410.50				-2410.50				-2410.50
		15	SWATI PRI. SCHOOL GWALIOR	-3720.95				-3720.95				-3720.95
		16	DUTTA BAL MANDIR PRI. SCHOOL GWALIOR	-0.55				-0.55				-0.55
		17	MEERA PRI. SCHOOL RASULABAD LASHKAR GWALIOR	-9536.74				-9536.74				-9536.74
		18	RADHA KRISHNA PRI. SCHOOL GWALIOR	-27497.21				-27497.21				-27497.21
		19	BAL VIKAS PRI. SCHOOL NO.1 GWALIOR	-2297.05				-2297.05				-2297.05
		2	USHA PRI. SCHOOL GWALIOR	-43585.20				-43585.20				-43585.20
		20	BAL VIKAS PRI. SCHOOL NO.2 GWALIOR	-6960.70				-6960.70				-6960.70
		21	BAL VIKAS PRI. SCHOOL NO.3 GWALIOR	-580.30				-580.30				-580.30
		22	SARVODAYA BAL VIDYALAYA GWALIOR	-32823.05				-32823.05				-32823.05
		23	KABIR ASHRAM PRI. SCHOOL GWALIOR	-210.30				-210.30				-210.30
		24	DR. AMBEDKAR PRI. SCHOOL GWALIOR	-9.26				-9.26				-9.26
		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

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	
		32	PAN PATTE KI GOTH PRI. SCHOOL GWALIOR	-4172.00				-4172.00				-4172.00
		33	RAHUL PRI. SCHOOL GWALIOR	-421414.70				-421414.70				-421414.70
		34	RAHUL ORIENT PRI. SCHOOL GWALIOR	-195227.65				-195227.65				-195227.65
		36	GOVIND PRI. SCHOOL DABRA GWALIOR	-0.30				-0.30				-0.30
		37	MAHAVIR SANATAN DHARM PRI. SCHOOL DABRA GWALIOR	-32738.55				-32738.55				-32738.55
		38	HAMEER ADARSH PRI. SCHOOL DABRA GWALIOR	-30494.80				-30494.80				-30494.80
		39	SANT KANWAR RAM PRI. SCHOOL DABRA GWALIOR	-43052.48				-43052.48				-43052.48
		4	SHISHU BHARTI PRI. SCHOOL GWALIOR	-146556.10				-146556.10				-146556.10
		40	USHA BAL MANDIR PRE PRI. SCHOOL GWALIOR	-73819.30				-73819.30				-73819.30
		41	SHISHU BHARTI PRE PRI. SCHOOL GWALIOR	-128477.84				-128477.84				-128477.84
		42	SADHNA PRE PRI. SCHOOL GWALIOR	-4060.70				-4060.70				-4060.70
		43	SANT KANWAR RAM PRE PRI. SCHOOL GWALIOR	-140134.90				-140134.90				-140134.90
		44	RAJENDRA PRE PRI. SCHOOL GWALIOR	-161003.10				-161003.10				-161003.10
		45	BUDDHA PRI. SCHOOL GWALIOR	-194.10				-194.10				-194.10
		46	MAHATMA GANDHI PRI. SCHOOL GWALIOR	-1377.30				-1377.30				-1377.30
		47	GOPAL BAL MANDIR PRI. SCHOOL GWALIOR	-0.70				-0.70				-0.70
		48	GANESH BALAK MANDIR PRI. SCHOOL GWALIOR	-3937.40				-3937.40				-3937.40
		49	JYOTI PRE PRI. SCHOOL GWALIOR	-2563.80				-2563.80				-2563.80
		5	GANGADHAR PRI. SCHOOL GWALIOR	-61317.30				-61317.30				-61317.30
		50	ISHWARCHAND V.SAGAR PRE PRI. SCHOOL GWALIOR	-8307.10				-8307.10				-8307.10
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1825594.00	11	2010	2535.00	1828129.00				1828129.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	260830.00				260830.00				260830.00
		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	158861.00				158861.00				158861.00
		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	210151687.00	11	2010	75452049.00	285603736.00	11	2010	2897438.00	282706298.00
		51	BAL VIDYALAYA PRE PRI. SCHOOL GWALIOR	-33079.60				-33079.60				-33079.60
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	11434725.00				11434725.00				11434725.00
		515	TREASURY OFFICER GWALIOR	44785.00				44785.00				44785.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		516	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	1552385.00	11	2010	4475.00	1556860.00	11	2010	140500.00	1416360.00
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	3945694.00	11	2010	412.00	3946106.00	11	2010	4495694.00	-549588.00
		52	GAUTAM BUDDHA PRE PRI. SCHOOL GWALIOR	-28838.60				-28838.60				-28838.60
		54	SHARDA BAL MANDIR PRI. SCHOOL DABRA GWALIOR	-151915.00				-151915.00				-151915.00
		55	BAL MANDIR PRI. SCHOOL DAULATGANJ GWALIOR	-17025.45				-17025.45				-17025.45
		56	GWALIOR NARI KALYAN PRI. SCHOOL GWALIOR	-22504.10				-22504.10				-22504.10
		57	GWALIOR NARI KALYAN PRE PRI. SCHOOL GWALIOR	-28124.80				-28124.80				-28124.80
		58	JD MODEL MIDDLE SCHOOL GWALIOR	-321.20				-321.20				-321.20
		59	VIDYALOK MIDDLE SCHOOL GWALIOR	-43056.28				-43056.28				-43056.28
		6	NETAJI SUBHASH PRI. SCHOOL GWALIOR	-0.50				-0.50				-0.50
		60	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	-45166.75				-45166.75				-45166.75
		61	SHISHU BHARTI MIDDLE SCHOOL GWALIOR	-0.62				-0.62				-0.62
		62	VARDHMAN MIDDLE SCHOOL GWALIOR	-0.08				-0.08				-0.08
		63	SHRI PRASAD MIDDLE SCHOOL GWALIOR	-0.70				-0.70				-0.70
		64	ADHUNIK BAL MANDIR MIDDLE SCHOOL GWALIOR	-0.20				-0.20				-0.20
		65	RASHTRIYA MIDDLE SCHOOL GWALIOR	-98732.10				-98732.10				-98732.10
		66	SADHNA MIDDLE SCHOOL GWALIOR	-7563.55				-7563.55				-7563.55
		67	SARVAJANIK MIDDLE SCHOOL GWALIOR	-13623.40				-13623.40				-13623.40
		68	MEERA MIDDLE SCHOOL GWALIOR	-14130.35				-14130.35				-14130.35
		69	RAHUL MIDDLE SCHOOL GWALIOR	-80631.50				-80631.50				-80631.50
		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	-5223.25				-5223.25				-5223.25

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance	
					Mth	Year	Amount		Mth	Year	Amount		
			GWALIOR										
		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 MANDAL HIGHER SEC. SCHOOL BARAI GWALIOR	-109321.55			-109321.55					-109321.55	
		91	BAPU HIGHER SEC. SCHOOL ANTRI GWALIOR	-1114.38			-1114.38					-1114.38	
		92	JANTA HIGHER SEC. SCHOOL CHHIMAKI GWALIOR	-2961.94			-2961.94					-2961.94	
		93	JANTA HIGHER SEC. SCHOOL DABRA GWALIOR	-16587.85			-16587.85					-16587.85	
		94	DAV HIGHER SEC. SCHOOL DABRA GWALIOR	-147413.55			-147413.55					-147413.55	
		95	SUBHASH HIGHER SEC. SCHOOL AMROL GWALIOR	-3190.49			-3190.49					-3190.49	
		96	BAPU HSS BADERA SOPAN GWALIOR	-0.55			-0.55					-0.55	
		99	ARADHANA HSS LASHKAR GWALIOR	-9290.30			-9290.30					-9290.30	
Treasury Wise Total :				222682133.09			75459471.00			298141604.09		7533632.00	290607972.09
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	49964927.00			49964927.00	11	2010	6494645.00		43470282.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	1432733.00			1432733.00				1432733.00	
		505	DIV.FOREST OFFICER HARDA HARDA	3736271.00			3736271.00				3736271.00	
		506	DIST. TREASURY OFFICER HARDA	866561.00			866561.00				866561.00	
		507	SUPRENTENDENT SUB JAIL HARDA HARDA	44269.00			44269.00				44269.00	
		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	108454.00	11	2010	40000.00	148454.00	11	2010	80000.00	68454.00
		511	JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA	0.00			0.00	0.00	11	2010	2959161.00	-2959161.00
Treasury Wise Total :				58959138.00			40000.00	58999138.00			9533806.00	49465332.00
HOS	HOSHANGABAD	10	NAVCHETNA HSS PIPARIA HOSHANGABAD	-2557.00			-2557.00				-2557.00	
		11	JAY HIND HSS PIPARIA HOSHANGABAD	-47338.00			-47338.00				-47338.00	
		12	JANTA HSS ITARSI HOSHANGABAD	-292289.00			-292289.00				-292289.00	
		13	FRIENDS HSS ITARSI HOSHANGABAD	-3570.00			-3570.00				-3570.00	
		14	ST. JOSEPH HSS ITARSI HOSHANGABAD	-50643.00			-50643.00				-50643.00	
		15	ST. JOSEPH PRI. SCHOOL ITARSI HOSHANGABAD	-51428.00			-51428.00				-51428.00	
		2	I.E.M.S. SAWAKHEDA HOSHANGABAD	-328255.00			-328255.00				-328255.00	
		3	I.E.M.S. SONGAKHEDA HOSHANGABAD	-375968.00			-375968.00				-375968.00	
		4	I.E.M.S. BHAI RAPUR 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	107426.00			107426.00				107426.00	
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	389804.00			389804.00				389804.00	
		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	14345671.00			14345671.00				14345671.00	
		508	LAO & SDO PIPARIYA HOSHANGABAD	1885270.00			1885270.00				1885270.00	
		509	LAO & SDO ITARSI HOSHANGABAD	9682224.00	11	2010		9682224.00	11	2010	1342617.00	8339607.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	4030628.00			4030628.00				4030628.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00			982.00				982.00	
		512	DFO (GENERAL) HOS. HOSHANGABAD	2651085.00			2651085.00				2651085.00	
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	13480.00			13480.00				13480.00	
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00			-800000.00				-800000.00	
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	5512.00			5512.00				5512.00	
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	141695468.00			141695468.00				141695468.00	
		520	ACTD HOS HOS	48608751.00			48608751.00	11	2010	2356501.00	46252250.00	
		521	ASSTT. SOIL CONSERVATION OFICER HOS. ASSTT. SOIL CONSERVATION OFICER HOS.	5795338.00			5795338.00	11	2010	160000.00	5635338.00	
		522	PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD	-2000.00			-2000.00				-2000.00	
		6	FRIENDS HSS SOHAGPUR HOSHANGABAD	-7023.00			-7023.00				-7023.00	
		7	FRIENDS BOYS HSS SOHAGPUR HOSHANGABAD	-6510.00			-6510.00				-6510.00	
		9	FRIENDS J.L.NEHRU HSS SOHAGPUR HOSHANGABAD	-1318057.00			-1318057.00				-1318057.00	
Treasury Wise Total :				223815055.00			0.00			223815055.00	3859118.00	219955937.00
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	

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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	
		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 INDORE CITY	-2399.30				-2399.30				-2399.30
		32	NAVIN BAL VIKAS SHALA INDORE	-77582.65				-77582.65				-77582.65
		33	PRAHLAD BAL MANDIR INDORE	-79153.14				-79153.14				-79153.14
		34	RAM KRISHNA SHARDA PEETH INDORE	-11492.51				-11492.51				-11492.51
		35	RAJKALA NIKETAN PRIMARY SCHOOL INDORE CITY	-12104.95				-12104.95				-12104.95
		36	RAJKALA NIKETAN BAL MANDIR INDORE	-13319.65				-13319.65				-13319.65
		37	SARASWATI VIDYALAYA INDORE	-5019.30				-5019.30				-5019.30
		38	SANMATI VIDYALAYA PARDESHIPURA INDORE	-47250.15				-47250.15				-47250.15
		39	SHYAM SMRITI PRI. SCHOOL INDORE	-4022.55				-4022.55				-4022.55
		4	MAHAVIR PRI SCH. INDORE	-21195.25				-21195.25				-21195.25
		40	SARASWATI MAHILA SEVA SANGH INDORE	-7427.30				-7427.30				-7427.30
		41	SAMBHAJI SMRITI BAL MANDIR INDORE	-22191.60				-22191.60				-22191.60
		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

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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	
		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	3970540.00	11	2010	187610.00	4158150.00	11	2010	9240.00	4148910.00
		503	ITI INDORE INDORE	2265314.00			2265314.00				2265314.00	
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	54.00			54.00				54.00	
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	780034.00	11	2010	6000.00	786034.00				786034.00
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	376065.00			376065.00				376065.00	
		51	GYAN JYOTI BAL MANDIR INDORE	-21241.76			-21241.76				-21241.76	
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	73324.00			73324.00				73324.00	
		512	M.P. BLIND ASSOCIATION INDORE	1525376.00			1525376.00				1525376.00	
		514	LABOUR COMMISSIONER INDORE CITY INDORE	17090143.00			17090143.00				17090143.00	
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	289185.00			289185.00				289185.00	
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00			736841.00				736841.00	
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1250583.00			1250583.00				1250583.00	
		52	ONKAR DWIJ SANSKRIT VIDYALAYA INDORE	-4879.05			-4879.05				-4879.05	
		521	COLLECTOR INDORE INDORE	30337.00			30337.00				30337.00	
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	6650214.00			6650214.00				6650214.00	
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	2433962.00			2433962.00				2433962.00	
		526	DIV.FOREST OFFICER INDORE INDORE	59738810.00	11	2010	8500.00	59747310.00				59747310.00
		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	1578929130.00			1578929130.00				1578929130.00	
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10			-6320.10				-6320.10	
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	-110831.00	11	2010	463293.00	352462.00	11	2010	32515.00	319947.00
		532	PUBLIC SERVICE COMMISSION INDORE CITY	13269494.00	11	2010	1511493.00	14780987.00				14780987.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	64850282.00			64850282.00	64850282.00	11	2010	1036786.00	63813496.00
		534	MANAGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	186933.00			186933.00				186933.00	
		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	-11292.00			-11292.00				-11292.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			INDORE INDORE									
		59	SAVITRI KALA MANDIR MIDDLE SCHOOL INDORE	-16362.90			-16362.90				-16362.90	
		6	SRIRAM VIDYALAYA PRI SCH. INDORE	-1274.25			-1274.25				-1274.25	
		60	TILAK NAGAR MIDDLE SCH. INDORE	-426424.65			-426424.65				-426424.65	
		61	JAGRATI MIDDLE SCH. INDORE	-79230.45			-79230.45				-79230.45	
		62	AGRAWAL KANYA MIDDLE SCH. INDORE	-50274.00			-50274.00				-50274.00	
		63	AMARDEEP MIDDLE SCH. INDORE	-21179.10			-21179.10				-21179.10	
		64	KASTURBA MAHILA SANGH INDORE	-68975.79			-68975.79				-68975.79	
		65	KB PATEL GUJRATI GIRLS MIDD. SCHOOL INDORE	-0.20			-0.20				-0.20	
		66	JAGANNATH MIDD. SCHOOL INDORE	-35838.45			-35838.45				-35838.45	
		67	JAIN MIDD. SCHOOL INDORE	-40955.85			-40955.85				-40955.85	
		68	SARASWATI MAHILA SANGH INDORE	-8122.30			-8122.30				-8122.30	
		69	DIGAMBER JAIN MIDDLE SCHOOL INDFORE	-10871.70			-10871.70				-10871.70	
		7	AGRAWAL KANYA PRI SCH. INDORE	-17218.60			-17218.60				-17218.60	
		70	MAHAVIR MIDDLE SCHOOL INDORE	-323197.70			-323197.70				-323197.70	
		71	RAJKALA NIKETAN INDORE	-35152.90			-35152.90				-35152.90	
		72	PRAHLAD BAL MANDIR INDORE	-46025.71			-46025.71				-46025.71	
		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	

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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	
		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 :				1745499343.23		2176896.00	1747676239.23		1078541.00		1746597698.23	
IND	INDORE	1	SHISHU VIHAR PRI. SCHOOL MAHU INDORE	-212.66			-212.66				-212.66	
		2	MAHESHWARI PRI. SCHOOL MAHU INDORE	-8688.40			-8688.40				-8688.40	
		3	MARATHI PRI. SCHOOL MAHU INDORE	-87.16			-87.16				-87.16	
		4	MARATHI MIDDLE SCHOOL MAHU INDORE	-26380.35			-26380.35				-26380.35	
		5	MAHESHWARI MIDDLE SCHOOL MAHU INDORE	-150353.07			-150353.07				-150353.07	
		501	KRISHI UPJ 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	5077944.00			5077944.00				5077944.00	
		504	SUPDT. SUB JAIL SANWER INDORE	13969313.00			13969313.00				13969313.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	64789.00			64789.00				64789.00	
		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.	17434574.00			17434574.00	11	2010	13263650.00	4170924.00	
		530	L A O DEPALPUR IND IND	26915080.00			26915080.00				26915080.00	
		531	LAO SANWER INDORE INDORE	118157871.00			118157871.00	11	2010	2175251.00	115982620.00	
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	482639865.00			482639865.00	11	2010	5632084.00	477007781.00	
		6	MASIHI MIDDLE SCHOOL MAHU INDORE	-2638.70			-2638.70				-2638.70	
		7	RAJESHWAR HSS MAHU INDORE	-45727.00			-45727.00				-45727.00	
		8	ST.MARY MIDDLE SCHOOL MAHU INDORE	-7507.50			-7507.50				-7507.50	
Treasury Wise Total :				1288820130.16		0.00	1288820130.16		21070985.00		1267749145.16	
JBC	JABALPUR CITY	1	NES SCIENCE COLLEGE JABALPUR JABALPUR	-0.26			-0.26				-0.26	
		110	JAIN GIRLS PRIMARY SCHOOL PANAGAR JABALPUR	-2.00			-2.00				-2.00	
		501	COMM. W C N .1 JABALPUR	466724.00			466724.00				466724.00	
		502	P O. LAB. COURT NO.1 JBC JABALPUR	443024.00			443024.00				443024.00	
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	63055.00			63055.00				63055.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	17792.00				17792.00				17792.00
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00				82388.00				82388.00
		506	WOMEN I.T. I. JBP JABALPUR	357098.00				357098.00				357098.00
		507	MODEL I.T.I. JBC JABALPUR	1194624.00				1194624.00				1194624.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	182821.00				182821.00				182821.00
		509	D. F. O. TRAINING JBC JABALPUR	13623046.00				13623046.00				13623046.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	730884.00				730884.00				730884.00
		511	TREASURY OFFICER JABALPUR	36126.00				36126.00				36126.00
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	34681905.00				34681905.00				34681905.00
		513	MGR. GOVT. POULTRY FARM IMALIYA P. O. PANGAR JBC MGR. GOVT. POULTRY FARM IMALIYA P. O. PANGAR JBC.	1450078.00	11	2010	46028.00	1496106.00				1496106.00
		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 :				53763683.74			46028.00	53809711.74			0.00	53809711.74
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00				92500.00				92500.00
		4	VIDYA M. S. PATORI JABALPUR	349.00				349.00				349.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-748334.00	11	2010	15957.00	-732377.00				-732377.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		504	LAND AQUISION OFFICER, JBP JABALPUR	48812584.00	11	2010	1060437.00	49873021.00				49873021.00
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	3650592.00				3650592.00				3650592.00
		506	LAND AQUISION OFFICER, PATAN JABALPUR	651633.00				651633.00				651633.00
		507	SDO. JABALPUR JABALPUR	12852980.00				12852980.00	11	2010	9334593.00	3518387.00
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	14945156.00				14945156.00	11	2010	12175000.00	2770156.00
		509	SUPDT.CENTRAL JAIL JABALPUR	12055910.00				12055910.00				12055910.00
		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	70160.00				70160.00				70160.00
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	440700.00				440700.00				440700.00
		516	COLLECTOR JABALPUR COLLECTOR JBP.	3785.00				3785.00				3785.00
		7	VIDHYA MANDIR MUREETH JABALPUR	203.00				203.00				203.00
Treasury Wise Total :				93058620.00			1076394.00	94135014.00			21509593.00	72625421.00
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00				1112826.00				1112826.00
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	27274774.00				27274774.00				27274774.00

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					Mth	Year	Amount		Mth	Year	Amount	
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	-966005.00				-966005.00				-966005.00
		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	19859525.00	11	2010	200000.00	20059525.00				20059525.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-4317559.00				-4317559.00				-4317559.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	5446214.00				5446214.00				5446214.00
		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	166952.00	11	2010	2772.00	169724.00				169724.00
		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	72041206.00				72041206.00				72041206.00
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	723345.00				723345.00	11	2010	58300.00	665045.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	84479321.00				84479321.00	11	2010	56271.00	84423050.00
		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	1621087.00	11	2010	23825.00	1644912.00				1644912.00
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	8637995.00	11	2010	7500.00	8645495.00	11	2010	4568700.00	4076795.00
		538	COLLECTOR JANGANANA OFF. ALIRAJPUR JHA. COLL. JANGANANA OFF. ALIRAJPUR JHA.	2381800.00				2381800.00				2381800.00
Treasury Wise Total :				252688796.00			234097.00	252922893.00			4683271.00	248239622.00
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	14143698.00				14143698.00				14143698.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5500000.00				-5500000.00				-5500000.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	27121.00				27121.00				27121.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	38338.00			38338.00				38338.00	
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	115029405.00			115029405.00				115029405.00	
		507	S.D.O. (REVENUE) BADWAH KHARGONE	2372938.00			2372938.00				2372938.00	
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-4185470.00			-4185470.00				-4185470.00	
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-138587076.00			-138587076.00				-138587076.00	
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	237725489.00			237725489.00				237725489.00	
		511	S.D.O. REVENUE KHARGONE KHARGONE	-7695083.00			-7695083.00				-7695083.00	
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	60977609.00			60977609.00				60977609.00	
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	46371.00			46371.00				46371.00	
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-8016020.00			-8016020.00				-8016020.00	
		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	157925453.00			157925453.00				157925453.00	
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	283525667.00			283525667.00				283525667.00	
		521	ASTT.COLLECTER TRIBAL KHAONEAR ASTT. COLLECTER TRIBAL KHARGONE	10484000.00			10484000.00				10484000.00	
Treasury Wise Total :				879925193.35			0.00	879925193.35			0.00	879925193.35
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	140726436.00			140726436.00	11	2010	11989496.00	128736940.00	
		502	SUPDT. I.T.I. KATNI KATNI	186750.00			186750.00				186750.00	
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	784256.00			784256.00				784256.00	
		504	DIV. FOREST OFFICER KATNI KATNI	35217021.00			35217021.00	11	2010	8500000.00	26717021.00	
		505	TREASURY OFFICER KATNI KATNI	41000.00			41000.00				41000.00	
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	1542100.00			1542100.00				1542100.00	
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	137664.00			137664.00				137664.00	
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	-18169590.00			-18169590.00				-18169590.00	
		509	COLL. & CHIF CENSUS OFFICER KATNI COLL. & CHIF CENSUS OFFCER KAT.	502429.00			502429.00	11	2010	956610.00	-454181.00	
Treasury Wise Total :				161239020.00			0.00	161239020.00			21446106.00	139792914.00

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					Mth	Year	Amount		Mth	Year	Amount	
KHA	KHANDWA	501	COLL. KHA KHA	-11630147.00				-11630147.00				-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	10325860.00				10325860.00				10325860.00
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	173447860.00				173447860.00				173447860.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-0.21				-0.21				-0.21
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	16204699.00				16204699.00				16204699.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	36834584.00	11	2010	16592247.00	53426831.00	11	2010	17014446.00	36412385.00
		511	SDO HARSUD KHANDWA	49713205.00				49713205.00	11	2010	122284.00	49590921.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00				5000.00				5000.00
		513	SDO & LAO KHANDWA KHANDWA	325693214.00	11	2010	594017.00	326287231.00	11	2010	32735549.00	293551682.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	442120.00				442120.00				442120.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	275652.00				275652.00				275652.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	41400.00	11	2010	1350.00	42750.00				42750.00
		517	DIST. TREASURY OFFICER KHANDWA	83088.00				83088.00				83088.00
		518	COLL.&CHIF CENSUS OFICER KHANDWA COLL. & CHIF CENSUS OFF. KHA.	6621185.00				6621185.00	11	2010	6032974.00	588211.00
Treasury Wise Total :				609844719.79			17187614.00	627032333.79			55905253.00	571127080.79
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	110198061.00	11	2010	818000.00	111016061.00	11	2010	10469396.00	100546665.00
		502	COLLECTOR MANDLA MANDLA	37749950.00				37749950.00	11	2010	1069250.00	36680700.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	170330.00				170330.00				170330.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	114586.00				114586.00				114586.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00				50.00				50.00
		509	D.F.O., WEST (G)MANDLA MANDLA	794979.00				794979.00				794979.00
		510	D.F.O., EAST (G)MANDLA MANDLA	600872.00				600872.00				600872.00
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	2094834.00				2094834.00				2094834.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	40000.00				40000.00				40000.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00				30000.00				30000.00
		514	P.O. I.C.D.S. NIWAS MANDLA	30000.00				30000.00				30000.00
		515	TREASURY OFFICER MANDLA MANDLA	73528.00				73528.00				73528.00
		516	COLLECTOR JANANDA OFFICER MANDLA COLLECTOR JANGANDA OFF. MAN	372385.00				372385.00	11	2010	4558100.00	-4185715.00
Treasury Wise Total :				152408777.00			818000.00	153226777.00			16096746.00	137130031.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		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
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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			1819464.00				1819464.00	
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	264177.00			264177.00				264177.00	
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	344088.00			344088.00				344088.00	
		504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	317268.00			317268.00				317268.00	
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	429294.00	11	2010	63682.00	492976.00	11	2010	96614.00	396362.00
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	318986.00			318986.00				318986.00	
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	10956054.00			10956054.00				10956054.00	
		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	
		53	TAGORE PRI. SCHOOL MOTIMAHAL GWALIOR	-27904.30			-27904.30				-27904.30	
		54	PRATAP PRI. SCHOOL MOTIMAHAL	-0.50			-0.50				-0.50	

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					Mth	Year	Amount		Mth	Year	Amount	
			GWALIOR									
		55	SHYAM PRI SCHOOL MORAR MOTIMAHAL GWALIOR	-40.55			-40.55				-40.55	
		56	NARAYAN PRI SCHOOL MOTIMAHAL GWALIOR	-106.90			-106.90				-106.90	
		57	JC MILLS BAL BHAWAN NO.3 PRI. SCHOOL MOTIMAHAL GWALIOR	-298490.57			-298490.57				-298490.57	
		58	SARASWATI BAL MANDIR PRI. SCHOOL MOTIMAHAL GWALIOR	-23559.60			-23559.60				-23559.60	
		59	BAL GANGADHAR PRI. SCHOOL MOTIMAHAL GWALIOR	-59628.68			-59628.68				-59628.68	
		6	RADHA KRISHNA HSS MOTIMAHAL GWALIOR	-44566.50			-44566.50				-44566.50	
		60	SHIV PRI. SCHOOL MOTIMAHAL GWALIOR	-1492.91			-1492.91				-1492.91	
		61	ARVIND PRI. SCHOOL MOTIMAHAL GWALIOR	-1589.70			-1589.70				-1589.70	
		62	MODEL CHILDREN PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-100081.50			-100081.50				-100081.50	
		63	DAV PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-7096.30			-7096.30				-7096.30	
		64	R.K.ASHRAM PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-1729.80			-1729.80				-1729.80	
		66	C.P. PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-5132.70			-5132.70				-5132.70	
		67	BALAK MANDIR PRI. SCHOOL THATIPUR MOTIMAHAL GWALIOR	-34986.50			-34986.50				-34986.50	
		68	SWAMI RAM LALA PRI. SCHOOL MOTIMAHAL GWALIOR	-0.46			-0.46				-0.46	
		69	PRI. SCHOOL MAHESHPURA MORAR MOTIMAHAL GWALIOR	-20821.20			-20821.20				-20821.20	
		7	SAHYOGI HSS MOTIMAHAL GWALIOR	-14788.10			-14788.10				-14788.10	
		70	J.D. PRI. SCHOOL MOTIMAHAL GWALIOR	-123025.70			-123025.70				-123025.70	
		71	JANTA PRI. SCHOOL BHAYPURA MOTIMAHAL GWALIOR	-0.40			-0.40				-0.40	
		72	BALAK MANDIR PRI. SCHOOL KHERAPATI MOTIMAHAL GWALIOR	-22327.00			-22327.00				-22327.00	
		73	ADARSH MAZDOOR PRI. SCHOOL MOTIMAHAL GWALIOR	-50553.65			-50553.65				-50553.65	
		74	SHRI RAM PRI. SCHOOL MOTIMAHAL GWALIOR	-31458.25			-31458.25				-31458.25	
		75	SHRI GOPAL PRI. SCHOOL MOTIMAHAL GWALIOR	-3.70			-3.70				-3.70	
		76	INDIRA PRI. SCHOOL MOTIMAHAL GWALIOR	-8925.70			-8925.70				-8925.70	
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-120530.60			-120530.60				-120530.60	
		78	BHARTIYA VIDYA MANDIR PRI. SCHOOL MOTIMAHAL GWALIOR	-5232.30			-5232.30				-5232.30	
		79	SAROJINI NAIDU PRI. SCHOOL MOTIMAHAL GWALIOR	-17171.00			-17171.00				-17171.00	
		8	JC MILLS HSS MOTIMAHAL GWALIOR	-78769.44			-78769.44				-78769.44	
		80	CR EMPLOYEES BALAK PRI. SCHOOL MOTIMAHAL GWALIOR	-1583.00			-1583.00				-1583.00	
		81	SUBHASH PRE PRI. SCHOOL	-0.60			-0.60				-0.60	

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					Mth	Year	Amount		Mth	Year	Amount	
			MOTIMAHAL GWALIOR									
		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 :				10794843.57			63682.00	10858525.57			96614.00	10761911.57
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	703634.00	11	2010	440.00	704074.00				704074.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00				-4303.00				-4303.00
		507	COLLECTOR MANDSAUR MANDSAUR	7007191.00				7007191.00				7007191.00
		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	31919450.00				31919450.00				31919450.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	103234013.00				103234013.00				103234013.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-1313422.00				-1313422.00				-1313422.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	131000.00				131000.00				131000.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	74044.00				74044.00				74044.00
		519	SUPT SUB JAIL MND MND	47350.00				47350.00				47350.00
		520	AADIM JATI K. V. MANDSOR AADIM JATI K. V. MND.	1932000.00				1932000.00				1932000.00
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	156674.00				156674.00	11	2010	1000.00	155674.00
Treasury Wise Total :				143892681.00			440.00	143893121.00			1000.00	143892121.00
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	-1820.00				-1820.00				-1820.00

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					Mth	Year	Amount		Mth	Year	Amount	
			MORENA									
		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
		121	SCINDIA MANAV DHARM HSS MORENA	-108.00			-108.00					-108.00
		122	DAV HSS AMBAH MORENA	-140689.75			-140689.75					-140689.75
		123	MAHATMA LOCHANDAS HSS MORENA	-40128.95			-40128.95					-40128.95
		124	KILA HSS MORENA	-56616.05			-56616.05					-56616.05
		125	TEKCHAND HSS MORENA	-28321.90			-28321.90					-28321.90
		126	TEKCHAND MIDDLE SCHOOL MORENA	-16059.05			-16059.05					-16059.05
		127	BABA BRAHMCHARI SATHO MORENA	-939.57			-939.57					-939.57
		128	RASHTRIYA SHISHU MIDDLE SCHOOL MORENA	-326.40			-326.40					-326.40
		129	SCINDIA MANAV DHARM MIDDLE SCHOOL PORSA MORENA	-10188.55			-10188.55					-10188.55
		13	ARDONI MIDDLE SCHOOL MORENA	-24276.30			-24276.30					-24276.30
		130	JAL KA NAGRA MIDDLE SCHOOL MORENA	-166103.15			-166103.15					-166103.15
		131	BHAWANPURA MIDDLE SCHOOL MORENA	-54659.00			-54659.00					-54659.00
		132	TARAINI MIDDLE SCHOOL MORENA	-0.65			-0.65					-0.65
		133	DAV MIDDLE SCHOOL MORENA	-29799.45			-29799.45					-29799.45
		134	SINGH PURA MIDDLE SCHOOL MORENA	-2921.00			-2921.00					-2921.00

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					Mth	Year	Amount		Mth	Year	Amount	
		135	SARSI PRIMARY SCHOOL MORENA	-17407.00			-17407.00				-17407.00	
		136	NANDOL KA PURA PRIMARY SCHOOL MORENA	-496.00			-496.00				-496.00	
		137	BANPUR PRIMARY SCHOOL MORENA	-2896.00			-2896.00				-2896.00	
		138	BANDHAGANJ PRIMARY SCHOOL MORENA	-42796.00			-42796.00				-42796.00	
		139	BHOLARAM KA PURA PRIMARY SCHOOL MORENA	-13539.00			-13539.00				-13539.00	
		14	INDIRA GANDHI MIDDLE SCHOOL BANMORE MORENA	-620.00			-620.00				-620.00	
		140	KUMH PURA PRIMARY SCHOOL MORENA	-1533.00			-1533.00				-1533.00	
		141	MYASI PRIMARY SCHOOL MORENA	-218.00			-218.00				-218.00	
		142	RAI CHAND KA PURA PRIMARY SCHOOL MORENA	-619.00			-619.00				-619.00	
		143	GANDHI NAGAR PRIMARY SCHOOL PORSIA MORENA	-57156.60			-57156.60				-57156.60	
		144	JAGDISH GARH PRIMARY SCHOOL MORENA	-69.00			-69.00				-69.00	
		145	SHAH PURA PRIMARY SCHOOL MORENA	-1719.00			-1719.00				-1719.00	
		146	DEHGAWAN PRIMARY SCHOOL MORENA	-35929.00			-35929.00				-35929.00	
		147	CHANDOKHARI PRIMARY SCHOOL MORENA	-13791.00			-13791.00				-13791.00	
		148	ANIRUDDHA SINGH KA PURA PRIMARY SCHOOL MORENA	-485.00			-485.00				-485.00	
		149	CHAND KA PURA PRIMARY SCHOOL MORENA	-16304.00			-16304.00				-16304.00	
		15	KASTURBA MIDDLE SCHOOL MORENA	-820010.00			-820010.00				-820010.00	
		150	UMARI HAI PRIMARY SCHOOL MORENA	-1083.95			-1083.95				-1083.95	
		151	HATHIRATHI KA PURA PRIMARY SCHOOL MORENA	-2269.45			-2269.45				-2269.45	
		152	CHAMARPURA PRIMARY SCHOOL MORENA	-0.50			-0.50				-0.50	
		153	PIPARIPURA PRIMARY SCHOOL MORENA	-101501.00			-101501.00				-101501.00	
		154	CHIRPURA PRIMARY SCHOOL MORENA	-1006.00			-1006.00				-1006.00	
		155	RAM SINGH KI GARHI PRIMARY SCHOOL MORENA	-83672.40			-83672.40				-83672.40	
		156	KIRTI KA PURA PRIMARY SCHOOL MORENA	-20633.00			-20633.00				-20633.00	
		158	RITHORA KA PURA PRIMARY SCHOOL MORENA	-7.80			-7.80				-7.80	
		159	RATIRAM KA PURA PRIMARY SCHOOL MORENA	-2160.45			-2160.45				-2160.45	
		16	CONVENT MIDDLE SCHOOL MORENA	-6673.00			-6673.00				-6673.00	
		160	KISHANPURA PRIMARY SCHOOL MORENA	-20634.00			-20634.00				-20634.00	
		161	BANDI KA TOR PRIMARY SCHOOL MORENA	-4504.00			-4504.00				-4504.00	
		162	RITHONA PRIMARY SCHOOL MORENA	-5.20			-5.20				-5.20	

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					Mth	Year	Amount		Mth	Year	Amount	
		163	CHATURE KI GARHI PRIMARY SCHOOL MORENA	-66328.80			-66328.80				-66328.80	
		164	KANYA GURHA PRIMARY SCHOOL MORENA	-7316.05			-7316.05				-7316.05	
		165	PANCHOLI PRIMARY SCHOOL MORENA	-9.50			-9.50				-9.50	
		166	TEKCHAND PRIMARY SCHOOL MORENA	-43075.00			-43075.00				-43075.00	
		168	KANYA AURETHI PRIMARY SCHOOL MORENA	-215.00			-215.00				-215.00	
		169	HIMACHAN JANAKPUR PRIMARY SCHOOL MORENA	-2376.40			-2376.40				-2376.40	
		17	BAL NIKETAN MIDDLE SCHOOL MORENA	-147.90			-147.90				-147.90	
		170	HUKUM SINGH HAVELI PRIMARY SCHOOL MORENA	-1794.00			-1794.00				-1794.00	
		171	MLB GIRLS PRIMARY SCHOOL MORENA	-6.00			-6.00				-6.00	
		172	BIRPUR GHER PRIMARY SCHOOL MORENA	-24.80			-24.80				-24.80	
		173	HARIHAR KA PURA PRIMARY SCHOOL MORENA	-5616.15			-5616.15				-5616.15	
		174	RASHTRIYA SHISHU PRIMARY SCHOOL MORENA	-37917.32			-37917.32				-37917.32	
		175	BHOLARAM KA PURA NAVIN PRIMARY SCHOOL MORENA	-2982.10			-2982.10				-2982.10	
		176	BHARIGAVAN PRIMARY SCHOOL MORENA	-7.00			-7.00				-7.00	
		177	GOLE KI GARHI PRIMARY SCHOOL MORENA	-2649.00			-2649.00				-2649.00	
		178	AMLI KA PURA PRIMARY SCHOOL MORENA	-1069.00			-1069.00				-1069.00	
		179	PANCHAMPURA PRIMARY SCHOOL MORENA	-101920.00			-101920.00				-101920.00	
		180	JAINMATI SHISHU PRIMARY SCHOOL MORENA	-36973.65			-36973.65				-36973.65	
		181	SHRI RAM KA PURA PRIMARY SCHOOL MORENA	-93.70			-93.70				-93.70	
		182	JANTA MONTESSARY PRIMARY SCHOOL MORENA	-208410.70			-208410.70				-208410.70	
		183	MOHANT KA PURA PRIMARY SCHOOL MORENA	-1098.40			-1098.40				-1098.40	
		184	KACHHA PURA PRIMARY SCHOOL MORENA	-1389.80			-1389.80				-1389.80	
		185	DALJEET KA PURA PRIMARY SCHOOL MORENA	-9.00			-9.00				-9.00	
		186	BHAGNA PRIMARY SCHOOL MORENA	-8348.00			-8348.00				-8348.00	
		187	GAMBHIR PURA PRIMARY SCHOOL MORENA	-104.80			-104.80				-104.80	
		188	BADANKI PRIMARY SCHOOL MORENA	-2792.00			-2792.00				-2792.00	
		189	RAHUA KA PURA PRIMARY SCHOOL MORENA	-8040.00			-8040.00				-8040.00	
		19	VISHAGPUR PRIMARY SCHOOL MORENA	-3382.55			-3382.55				-3382.55	
		190	BALLE KA PURA PRIMARY SCHOOL MORENA	-24114.30			-24114.30				-24114.30	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	BHATYARA PRIMARY SCHOOL MORENA	-5499.00			-5499.00				-5499.00	
		206	SHERPUR KA PURA PRIMARY SCHOOL MORENA	-1.00			-1.00				-1.00	
		208	ADHANNAPURA PRIMARY SCHOOL MORENA	-0.50			-0.50				-0.50	
		209	BIRUPURA PRIMARY SCHOOL MORENA	-76882.00			-76882.00				-76882.00	
		21	RAMPUR PRIMARY SCHOOL MORENA	-254.00			-254.00				-254.00	
		210	TILANA PRIMARY SCHOOL MORENA	-981.00			-981.00				-981.00	
		211	BATAI KA PURA PRIMARY SCHOOL MORENA	-966.05			-966.05				-966.05	
		213	HARIBHAN KA PURA PRIMARY SCHOOL MORENA	-1643.00			-1643.00				-1643.00	
		214	HARIGYAN KA PURA PRIMARY SCHOOL MORENA	-966.00			-966.00				-966.00	
		215	DALGARYAN KA PURA PRIMARY SCHOOL MORENA	-178.70			-178.70				-178.70	
		216	CHAND KA PURA PRIMARY SCHOOL MORENA	-535.00			-535.00				-535.00	
		217	DEHAGIRD PRIMARY SCHOOL MORENA	-2350.00			-2350.00				-2350.00	
		218	SILALPUR PRIMARY SCHOOL MORENA	-373.40			-373.40				-373.40	
		219	BHAGIAPURA PRIMARY SCHOOL MORENA	-1503.60			-1503.60				-1503.60	
		22	GOPALPURA PRIMARY SCHOOL MORENA	-2593.00			-2593.00				-2593.00	
		220	NARPUA PRIMARY SCHOOL MORENA	-140.00			-140.00				-140.00	
		221	MADHKESHWAR PRIMARY SCHOOL MORENA	-7222.00			-7222.00				-7222.00	
		222	KIRATPURA PRIMARY SCHOOL MORENA	-928.00			-928.00				-928.00	

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

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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	
		262	SAHAJPURA PRIMARY SCHOOL MORENA	-1.00			-1.00				-1.00	
		263	DHAN KA PURA PRIMARY SCHOOL MORENA	-156.00			-156.00				-156.00	
		264	GOKULPURA PRIMARY SCHOOL MORENA	-105.00			-105.00				-105.00	
		266	KHERA PRIMARY SCHOOL MORENA	-68.00			-68.00				-68.00	
		27	JINAVALI PRIMARY SCHOOL MORENA	-126.00			-126.00				-126.00	
		270	BHUMPURA PRIMARY SCHOOL MORENA	-63.00			-63.00				-63.00	
		271	KANYA BAGHEL PRIMARY SCHOOL MORENA	-38.00			-38.00				-38.00	
		272	JAITPUR BAGHEL PRIMARY SCHOOL MORENA	-0.80			-0.80				-0.80	
		273	JHAVE KA PURA PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		275	MALKHAN KA PURA PRIMARY SCHOOL MORENA	-10.00			-10.00				-10.00	
		279	BARIPURA PRIMARY SCHOOL MORENA	-28.00			-28.00				-28.00	
		28	MEVADAHAR PRIMARY SCHOOL MORENA	-3181.30			-3181.30				-3181.30	
		281	RAJHANS KA PURA PRIMARY SCHOOL MORENA	-0.50			-0.50				-0.50	
		282	BEDPURA PRIMARY SCHOOL MORENA	-209.00			-209.00				-209.00	
		283	GULKHERA PRIMARY SCHOOL MORENA	-2.80			-2.80				-2.80	
		284	ILSAMPURA PRIMARY SCHOOL MORENA	-4331.50			-4331.50				-4331.50	
		285	BHAGATPURA SHERSINGH PRIMARY SCHOOL MORENA	-4012.90			-4012.90				-4012.90	
		286	CHANDPURA KA PURA PRIMARY SCHOOL MORENA	-7.00			-7.00				-7.00	
		288	BARVASIN PRIMARY SCHOOL MORENA	-277.00			-277.00				-277.00	
		29	SAPCHOLI PRIMARY SCHOOL MORENA	-2711.00			-2711.00				-2711.00	
		292	JAGANNATH SINGH KA PURA PRIMARY SCHOOL MORENA	-370.00			-370.00				-370.00	
		293	BHAGWAN SINGH KA PURA PRIMARY SCHOOL MORENA	-0.90			-0.90				-0.90	
		3	SARAICHHOLA HSS MORENA	-1704.95			-1704.95				-1704.95	
		30	BHURADANDA PRIMARY SCHOOL MORENA	-166.00			-166.00				-166.00	
		301	KANYA HAVELI GALETHA PRIMARY SCHOOL MORENA	-12010.00			-12010.00				-12010.00	
		302	KANS KA PURA PRIMARY SCHOOL MORENA	-100359.00			-100359.00				-100359.00	
		303	GANDHI URDU PRIMARY SCHOOL MORENA	-7012.00			-7012.00				-7012.00	
		304	MAHARAJ SINGH KA PURA PRIMARY SCHOOL MORENA	-434.00			-434.00				-434.00	
		306	JIRHANA PRIMARY SCHOOL MORENA	-234.00			-234.00				-234.00	
		307	BARIYAN KA PURA PRIMARY SCHOOL MORENA	-558.00			-558.00				-558.00	

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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	
		309	GADHIKHERA 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	
		33	RAMHAJAN KAPOOR PRIMARY SCHOOL MORENA	-2855.60			-2855.60				-2855.60	
		330	LADPURA PRIMARY SCHOOL MORENA	-24.00			-24.00				-24.00	
		331	RATIAPURA PRIMARY SCHOOL MORENA	-13.00			-13.00				-13.00	
		332	ROOP KA TOR PRIMARY SCHOOL MORENA	-3671.55			-3671.55				-3671.55	
		334	GULPURA PRIMARY SCHOOL MORENA	-8.00			-8.00				-8.00	
		335	MURWAI KA PURA PRIMARY SCHOOL MORENA	-23.00			-23.00				-23.00	
		336	KALYANPURA PRIMARY SCHOOL MORENA	-17.00			-17.00				-17.00	
		337	MYANA PRIMARY SCHOOL MORENA	-23.00			-23.00				-23.00	
		338	SARAI PRIMARY SCHOOL MORENA	-2457.15			-2457.15				-2457.15	
		339	NANDU KA PURA PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		34	MEVADA NADI PRIMARY SCHOOL MORENA	-33742.40			-33742.40				-33742.40	
		340	CHOTERA PRIMARY SCHOOL MORENA	-64285.00			-64285.00				-64285.00	
		341	KHERA MANGARH MORENA	-1935.00			-1935.00				-1935.00	
		342	KIRAWALI MANGARH MORENA	-16.40			-16.40				-16.40	
		343	SAYABATA PRIMARY SCHOOL	-5801.20			-5801.20				-5801.20	

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					Mth	Year	Amount		Mth	Year	Amount	
			MORENA									
		344	DONGARPUR PRIMARY SCHOOL MORENA	-2462.55			-2462.55				-2462.55	
		345	ITWA PRIMARY SCHOOL MORENA	-1305.00			-1305.00				-1305.00	
		346	KIRAYANCH PRIMARY SCHOOL MORENA	-28.60			-28.60				-28.60	
		347	SARASWARI KA PURA PRIMARY SCHOOL MORENA	-51.00			-51.00				-51.00	
		348	THASOR KA PURA PRIMARY SCHOOL MORENA	-151.00			-151.00				-151.00	
		349	TOR PRIMARY SCHOOL MORENA	-10.00			-10.00				-10.00	
		35	KEKTHARI PRIMARY SCHOOL MORENA	-37950.90			-37950.90				-37950.90	
		350	DEWAKCHAND PRIMARY SCHOOL MORENA	-21.00			-21.00				-21.00	
		351	LUDHAYA PRIMARY SCHOOL MORENA	-47135.04			-47135.04				-47135.04	
		352	JHARELA PRIMARY SCHOOL MORENA	-18.00			-18.00				-18.00	
		353	MAKUDA PRIMARY SCHOOL MORENA	-8.00			-8.00				-8.00	
		354	ENCHOLI PRIMARY SCHOOL MORENA	-13.00			-13.00				-13.00	
		355	KALARGHATI PRIMARY SCHOOL MORENA	-69.00			-69.00				-69.00	
		356	BHURAWALI KA PURA PRIMARY SCHOOL MORENA	-38.00			-38.00				-38.00	
		357	LACHOR PRIMARY SCHOOL MORENA	-200.00			-200.00				-200.00	
		358	GALMOR PRIMARY SCHOOL MORENA	-10.50			-10.50				-10.50	
		359	RITHONIA PRIMARY SCHOOL MORENA	-69.00			-69.00				-69.00	
		36	GOPALPURA(OLDD)PRIMARY SCHOOL MORENA	-8902.50			-8902.50				-8902.50	
		360	SIGACHOLI PRIMARY SCHOOL MORENA	-40.00			-40.00				-40.00	
		361	NANDU KA PURA PRIMARY SCHOOL MORENA	-115.00			-115.00				-115.00	
		362	GHASTOLI PRIMARY SCHOOL MORENA	-65675.00			-65675.00				-65675.00	
		363	MADHOPURA PRIMARY SCHOOL MORENA	-116.00			-116.00				-116.00	
		364	TIKAIT KI GARHI PRIMARY SCHOOL MORENA	-22.50			-22.50				-22.50	
		365	BABUPURA PRIMARY SCHOOL MORENA	-97.00			-97.00				-97.00	
		366	CHHOTI RUDHANA PRIMARY SCHOOL MORENA	-696.00			-696.00				-696.00	
		367	CHINTOLI KA PURA PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		368	JHHORA KA PURA PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		369	RAMCHAND KA PURA PRIMARY SCHOOL MORENA	-156.00			-156.00				-156.00	
		37	VANI PRIMARY SCHOOL MORENA	-20786.00			-20786.00				-20786.00	
		370	RAMPUR UDYANT KA PURA	-12.00			-12.00				-12.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			PRIMARY SCHOOL MORENA									
		371	PIPROUVA PRIMARY SCHOOL MORENA	-101.20			-101.20				-101.20	
		372	LAKJERA PRIMARY SCHOOL MORENA	-20.00			-20.00				-20.00	
		373	TAPUPURA PRIMARY SCHOOL MORENA	-64.30			-64.30				-64.30	
		374	BARTOLI PRIMARY SCHOOL MORENA	-80502.00			-80502.00				-80502.00	
		375	KIRAWALI BEHAR PRIMARY SCHOOL MORENA	-1.66			-1.66				-1.66	
		376	LILER KA PURA PRIMARY SCHOOL MORENA	-1607.00			-1607.00				-1607.00	
		377	ARRAT PRIMARY SCHOOL MORENA	-50.30			-50.30				-50.30	
		378	DEVI KA PURA PRIMARY SCHOOL MORENA	-82.00			-82.00				-82.00	
		379	SUBHASH PRIMARY SCHOOL KAILARAS MORENA	-282572.00			-282572.00				-282572.00	
		38	SUHLE KA PURA PRIMARY SCHOOL MORENA	-63.30			-63.30				-63.30	
		380	GANESH SHISHU MANDIR PRIMARY SCHOOL MORENA	-69.80			-69.80				-69.80	
		381	KANYA KUMAYUNPURA ROAD PRIMARY SCHOOL KAILARAS MORENA	-21.00			-21.00				-21.00	
		382	RISHI GALAV COLLEGE MORENA	-420589.00			-420589.00				-420589.00	
		383	PRIVATE COLLEGE AMBAH MORENA	-418892.05			-418892.05				-418892.05	
		39	MADAN BARAI PRIMARY SCHOOL MORENA	-5232.00			-5232.00				-5232.00	
		4	RISHI GALAV HSS MORENA	-166324.99			-166324.99				-166324.99	
		40	KHABROLI PRIMARY SCHOOL MORENA	-158.80			-158.80				-158.80	
		41	SAMBHU KA PURA PRIMARY 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	295455.00			295455.00				295455.00	
		502	DIV. FOREST OFFICER GWALIOR MORENA	9579281.00			9579281.00				9579281.00	
		503	DIV. FOREST OFFICER MORENA	2628329.00	11	2010	9447672.00	12076001.00			12076001.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			MORENA									
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.00			50000.00				50000.00	
		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	169594.00			169594.00				169594.00	
		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	99197.00			99197.00				99197.00	
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	13805.00			13805.00				13805.00	
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00			11084.00				11084.00	
		514	DIS. SMALL SAVING OFFICER MORENA	-257897.00			-257897.00				-257897.00	
		515	TREASURY OFFICER MORENA	93160.00			93160.00				93160.00	
		516	SUPDT. SUB JAIL JOURA MORENA	20852.00			20852.00				20852.00	
		517	SUPDT. SUB JAIL AMBAH MORENA	5860.00			5860.00				5860.00	
		519	COLLECTOR JANGANDA OFF. MORENA COLLECTOR JANGADA OFF. MOR.	9698671.00			9698671.00	11	2010	15002500.00	-5303829.00	
		52	BISETA PRIMARY SCHOOL MORENA	-1731.00			-1731.00				-1731.00	
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	0.00	11	2010	43200000.00				43200000.00	
		54	KARUA PRIMARY SCHOOL MORENA	-3.00			-3.00				-3.00	
		55	TICHHOLA PRIMARY SCHOOL MORENA	-11231.40			-11231.40				-11231.40	
		56	SABJET KA PURA PRIMARY SCHOOL MORENA	-3002.00			-3002.00				-3002.00	
		57	GIRGONI PRIMARY SCHOOL MORENA	-4768.00			-4768.00				-4768.00	
		58	ABHILEHRA PRIMARY SCHOOL MORENA	-28.20			-28.20				-28.20	
		59	VJAYPURA 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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	
		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	

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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	
		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 :				32026944.80			52647672.00				15002500.00	69672116.80
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	27533998.32			27533998.32	11	2010	9192472.00	18341526.32	
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	2309.40			2309.40				2309.40	
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	22035107.00			22035107.00				22035107.00	
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00			150731.00				150731.00	
		507	DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR	50000.00			50000.00				50000.00	
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00			-152123.00				-152123.00	
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	-500000.00			-500000.00				-500000.00	
		515	ASTT.DIR. MATSYA UDYOG NARSINGHPUR	28.00			28.00				28.00	
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	541285.00			541285.00				541285.00	
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	539485.00			539485.00				539485.00	
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	53396.00			53396.00				53396.00	
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00			-1102145.00				-1102145.00	
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-38849.00			-38849.00				-38849.00	
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	55655947.00			55655947.00				55655947.00	
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	10481532.00			10481532.00	11	2010	1137552.00	9343980.00	
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	240512.00			240512.00	11	2010	49050.00	191462.00	
		526	SUPDT. I T I TENDUKHEDA SUPDT. I T I TENDUKHEDA DISST. NAR.	12100.00			12100.00				12100.00	

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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	
		527	SUPDT. IT I NAR. SUPDT. IT I NARSINGHPUR.	31200.00				31200.00				31200.00
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	131441.00				131441.00				131441.00
		529	SUPDT. I.T.I. GOTEGAON NARSINGPUR SUPDT. I.T.I. GOTEGAON NAR.	17000.00				17000.00				17000.00
		6	PRI. K.N.V.B. PRY SCHOOL GADARWARA NARSINHPUR	94586.79				94586.79				94586.79
		7	S.C. MISSION HSS N'PUR NARSINGHPUR	29427.30				29427.30				29427.30
		8	SANADYA SANSKRIT VIDYALAYA PIDHARA NARSINGHPUR	10093.30				10093.30				10093.30
Treasury Wise Total :				115477094.26			0.00	115477094.26			10379074.00	105098020.26
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	178500.00				178500.00				178500.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	186416.00				186416.00				186416.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	112111.00				112111.00				112111.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00				56965.00				56965.00
		505	PRINCIPAL ITI MANASA NEEMUCH	1600.00				1600.00				1600.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	615275.00	11	2010	379000.00	994275.00				994275.00
		508	DSSO NEEMUCH	1134760.00				1134760.00				1134760.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	179501.00				179501.00				179501.00
		510	TREASURY OFFICER NEEMUCH	-48925.00				-48925.00				-48925.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	47095.00				47095.00				47095.00
		512	LAO JAWAD NEEMUCH NEEMUCH	396319.00				396319.00				396319.00
		513	LAO MANASA NEEMUCH NEEMUCH	58527818.00				58527818.00				58527818.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	55023826.00				55023826.00	11	2010	154868.00	54868958.00
		515	DISTT.ORGANIZER TRIBAL CASTE WELFARE NEEMUCH DISTT. ORGANIZER TRIBAL CASTE WELFARE NEEMUCH	1200000.00				1200000.00				1200000.00
		519	ADD. DIST. CENSUS OFF. & DIST. PLANING OFF. NEE. ADD. DIST. CENSUS OFF. & DIST PLANING OFF. NEE	193153.00				193153.00	11	2010	4031132.00	-3837979.00
Treasury Wise Total :				117804414.00			379000.00	118183414.00			4186000.00	113997414.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	862374.77	11	2010	2256753.00	3119127.77	11	2010	187285.00	2931842.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	90067026.00				90067026.00	11	2010	200000.00	89867026.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	30961468.00				30961468.00				30961468.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	76024.00				76024.00				76024.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	1298037.00				1298037.00				1298037.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	4000.00				4000.00				4000.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00

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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	
		514	DSSO PANNA PANNA	13487.00			13487.00				13487.00	
		515	TREASURY OFFICER PANNA PANNA	-100274.00			-100274.00				-100274.00	
		518	DISTRICT ORGANISER TRIBAL WELRARE PANNA DISTRICT ORGANISER TRIBAL WELFARE PANNA	6978000.00			6978000.00				6978000.00	
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	6329583.00			6329583.00				6329583.00	
Treasury Wise Total :				136622075.77			2256753.00	138878828.77			387285.00	138491543.77
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	49680.00			49680.00				49680.00	
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	759208.00			759208.00				759208.00	
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	381325796.00	11	2010	5221802.00	386547598.00	11	2010	2704128.00	383843470.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	224.00			224.00				224.00	
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00			127748.00				127748.00	
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	432750.00			432750.00				432750.00	
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	45065.00			45065.00				45065.00	
		511	PO.,ICDS JEERAPUR RAJGARH	-420700.00			-420700.00				-420700.00	
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	22428.00			22428.00				22428.00	
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	24740.00			24740.00				24740.00	
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	32648.00			32648.00				32648.00	
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	15472.00			15472.00				15472.00	
		517	DISTT.SENSUS OFF.RAJGARH RAJGARH	-3063379.00			-3063379.00	11	2010	1771700.00	-4835079.00	
Treasury Wise Total :				379351680.00			5221802.00	384573482.00			4475828.00	380097654.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00			67755.00				67755.00	
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	69677.00			69677.00				69677.00	
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	10752.15			10752.15				10752.15	
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	69377.00			69377.00				69377.00	
		13	MGM URDU PRI. SCHOOL RATLAM	-125118.00			-125118.00				-125118.00	
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	26192.20			26192.20				26192.20	
		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	229023.19			229023.19				229023.19	
		19	JAIN BOYS HSS RAT. RATLAM	299743.00			299743.00				299743.00	
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	25375.00			25375.00				25375.00	
		20	GUJRATI SAMAJ HSS RAT. RATLAM	1267569.52			1267569.52				1267569.52	

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					Mth	Year	Amount		Mth	Year	Amount	
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.34			-940.34				-940.34	
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-85348.21			-85348.21				-85348.21	
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	147003.20			147003.20				147003.20	
		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	
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	445318.00			445318.00				445318.00	
		30	MGM URDU PRIMARY SCHOOL RATLAM	-12615.00			-12615.00				-12615.00	
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	708851.00			708851.00				708851.00	
		5	venu GOPAL GIRLS HSS JAVARA RATLAM	31110.55			31110.55				31110.55	
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	65842824.00			65842824.00				65842824.00	
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00			507500.00				507500.00	
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	105002.73			105002.73				105002.73	
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	696041.34			696041.34				696041.34	
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	46760.56			46760.56				46760.56	
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	298.00			298.00				298.00	
		507	COLLECTOR KOTWAR RATLAM RATLAM	105011.00			105011.00				105011.00	
		508	PRINCIPAL ITI RATLAM RATLAM	224337.00			224337.00				224337.00	
		509	WOMEN ITI RATLAM RATLAM	29600.00			29600.00				29600.00	
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	50424.00			50424.00				50424.00	
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1360715.00			1360715.00				1360715.00	
		512	DIST. TREASURY OFFICER RATLAM RATLAM	41982.00			41982.00				41982.00	
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	17050.00			17050.00				17050.00	
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	129349.00			129349.00				129349.00	
		515	D.F.O. GENRAL RATLAM RATLAM	-15113019.00			-15113019.00				-15113019.00	
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	65236853.00			65236853.00				65236853.00	
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	67000.00			67000.00				67000.00	
		519	COLLECTER AND SUPTT. SUB JAIL SALANA RAT. COLLECTER AND SUPTT. SUB JAIL SALANA RAT.	8969.00			8969.00				8969.00	
		520	COLECTER & CHIF CENSUS OFFICER RATLAM COLECTER &	7260238.00			7260238.00				7260238.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			CHIF CENSUS OFFICER RAT.									
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	18574.00			18574.00					18574.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	-679.85			-679.85					-679.85
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	11400.00			11400.00					11400.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00			-7262.00					-7262.00
Treasury Wise Total :				130017183.74			0.00	130017183.74			0.00	130017183.74
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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	17922357.00				17922357.00				17922357.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	5853325.00				5853325.00				5853325.00
		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	1576026.00	11	2010	84715.00	1660741.00	11	2010	188500.00	1472241.00
		512	COLL. AND HEAD CENSUS OFF. REWA COLL AND HEAD CENSUS OFF. DISTT. REW	18044084.00				18044084.00	11	2010	16820616.00	1223468.00
		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 :				53571958.82			84715.00	53656673.82			17009116.00	36647557.82
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	1060308.00	11	2010	1758800.00	2819108.00				2819108.00
		512	DFO , T. OBEDULLAGANJ RAISEN	123422418.00				123422418.00				123422418.00
		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	113087.00				113087.00				113087.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	24918.00				24918.00				24918.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	7264048.00				7264048.00				7264048.00
		520	D.M.RAISEN S.D.M.RAISEN	41821717.00				41821717.00				41821717.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	232591470.00				232591470.00				232591470.00
		522	S.D.M. BARELI RAISEN	31169484.00	11	2010	4460094.00	35629578.00	11	2010	693163.00	34936415.00
		523	S.D.O.GOHARGANJ RAISEN	16044718.00				16044718.00	11	2010	492657.00	15552061.00
		524	S.D.M.BEGAMGANJ RISEN	45066900.00				45066900.00				45066900.00
		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.	28000.00			28000.00				28000.00	
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	33500.00			33500.00				33500.00	
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-4393721.00			-4393721.00				-4393721.00	
Treasury Wise Total :				510040900.00			6218894.00	516259794.00			1185820.00	515073974.00
SAG	SAGAR	11	J.P. JAIN GURUKUL HSS SAGAR SAGAR	-4.29			-4.29				-4.29	
		12	JANTA HSS BINA SAGAR	-5.18			-5.18				-5.18	
		35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00			-651569.00				-651569.00	
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	95862.00			95862.00				95862.00	
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	18420.00	11	2010	139388.00	157808.00	11	2010	139388.00	18420.00
		501	PRI ITI SAGAR SAGAR	299400.00			299400.00				299400.00	
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	319853.80			319853.80				319853.80	
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	176215.36			176215.36				176215.36	
		506	ASS. LABOUR COMM. SAGAR SAGAR	212841.52			212841.52				212841.52	
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	123794754.00			123794754.00				123794754.00	
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	9966845.00			9966845.00				9966845.00	
		511	DFO. TRAINING. (NAWARDEHI DIV) SAGAR SAGAR	33000.00			33000.00				33000.00	
		512	DFO. TRAINING. NORTH SAGAR SAGAR	20127440.00			20127440.00				20127440.00	
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	5176946.00			5176946.00				5176946.00	
		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	141310171.00	11	2010	1443643.00	142753814.00	11	2010	509242.00	142244572.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	93546.00			93546.00				93546.00	
		522	COLL. JANGARNA ADHI. SAGAR COLL. JANGARNA ADHI. SAAR	-21100409.00	11	2010	3700.00	-21096709.00				-21096709.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	0.00	11	2010	86968.00	86968.00	11	2010	86968.00	0.00
		541	SDM BINA FOR COLLECTOR SAGAR SAGAR	6786344.00			6786344.00				6786344.00	
		542	SDM BANDA COLLECTOR SAGAR SAGAR	15213243.00			15213243.00				15213243.00	
		543	SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR	17774.00			17774.00				17774.00	
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	43963.00			43963.00		11	2010	15950.00	28013.00
Treasury Wise Total :				302520099.21			1673699.00	304193798.21			751548.00	303442250.21

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					Mth	Year	Amount		Mth	Year	Amount	
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	38500.00			38500.00				38500.00	
		501	COLLECTOR (NAJIR) SHAJAPUR	714460.00			714460.00				714460.00	
		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	
		507	SDO REVENUE AGAR BAROD SHAJAPUR	1344832.00	11	2010	68015.00	1412847.00	11	2010	169198.00	1243649.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	1604574.00				1604574.00				1604574.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	2818373.00				2818373.00				2818373.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	3062098.00	11	2010	43257383.00	46319481.00				46319481.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00				25288.00				25288.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	-518780.00	11	2010	2499.00	-516281.00				-516281.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	181966700.00				181966700.00	11	2010	68015.00	181898685.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	38685.00				38685.00				38685.00
		519	COLLECTER CHIF CENSUS OFFICER SAJAPUR COLLECTER CHIF CENSUS OFICER SAJ.	146833.00				146833.00				146833.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	9250.00				9250.00				9250.00
Treasury Wise Total :				191828087.00			43327897.00	235155984.00			237213.00	234918771.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00				1311000.00				1311000.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00				-1516000.00				-1516000.00
		20	SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA	-176747.00				-176747.00				-176747.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2132754.00	11	2010	25000.00	2157754.00				2157754.00
		502	DIV. FOREST OFFICER SATNA SATNA	-3226300.00				-3226300.00	11	2010	45000.00	-3271300.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	3776656.00	11	2010	12485.00	3789141.00				3789141.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	55378.00				55378.00				55378.00
		505	COLL.&SUPDT. SUB JAIL NAGOD	56221.00				56221.00				56221.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SATNA									
		506	COLLECTOR (LAND ACQUISITION OFFICER) SATNA	209126887.00	11	2010	16500000.00	225626887.00	11	2010	4592257.00	221034630.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	-303174.00				-303174.00				-303174.00
		509	DIS. TREASURY OFFICER SATNA	149995.00				149995.00				149995.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
		511	COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA	11610945.00				11610945.00	11	2010	11414000.00	196945.00
Treasury Wise Total :				223051572.00			16537485.00	239589057.00			16051257.00	223537800.00
SEH	SEHORE	1	SECRETORY SAINT CONVENT SEH. SEHORE	-24091.40				-24091.40				-24091.40
		2	SECRETARY MONTESSARY SEH. SEHORE	-2738.31				-2738.31				-2738.31
		502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND ACQUISITION SEHORE SEHORE	1874839.50				1874839.50				1874839.50
		504	COLL. WOMEN AND CHILD DEV. SEHORE SEHORE	3408585.00				3408585.00				3408585.00
		508	DFO SEHORE SEHORE	68423925.00				68423925.00	11	2010	134828.00	68289097.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	15422974.00	11	2010	541059.00	15964033.00				15964033.00
		511	TRESURY OFFICER SEHORE SEHORE	41440.00				41440.00				41440.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	62526.00	11	2010	2467.00	64993.00				64993.00
		513	S.D.O. BUDHANI SEHORE	53203263.00	11	2010	195589.00	53398852.00	11	2010	248714.00	53150138.00
		514	LAND ACQUISITION OFFICER NASRULLAGANG SEHORE	64727207.00				64727207.00				64727207.00
		515	LAND ACQUISITION OFFICER AASHTA SEHORE	28922995.00				28922995.00	11	2010	12312.00	28910683.00
		516	S.D.O.NASRULAGANJ SEHORE	70069.00				70069.00				70069.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	29823640.00				29823640.00				29823640.00
		518	S.D.O. ASHTA SEHORE	7994881.00				7994881.00				7994881.00
		519	WOMEN POLYTECHNIC SEHORE	1350.00				1350.00				1350.00
		520	SUPDT SUB JAIL N-GANG SEHORE	42212.00				42212.00				42212.00
		521	SUPDT. INDUSTRIAL TRAINING INSTITUTE SEHORE SUPDT. INDUSTRIAL TRAINING INSTITUTE SEHORE	22500.00				22500.00				22500.00
		522		117980.00				117980.00				117980.00
		523	SUPT. MINI I.T.I. NASRULAGANJ SEHORE SUPT. MINII. I.T.I. NASRULAGANJ SEH.	42500.00				42500.00				42500.00
		524	COLLECTOR JANGANDA SEHORE COLLECTOR JANGANDA SEH.	-3528803.00	11	2010	5850.00	-3522953.00	11	2010	588500.00	-4111453.00
Treasury Wise Total :				270775936.79			744965.00	271520901.79			984354.00	270536547.79
SEO	SEONI	501	DY. DIR. EDUCATION SEONI SEONI	100661.00				100661.00				100661.00
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	14060.00				14060.00				14060.00
		503	COLLECTOR LAND ACQUISITION OFFICER SEONI SEONI	-52636.00	11	2010	45835000.00	45782364.00				45782364.00

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					Mth	Year	Amount		Mth	Year	Amount	
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	2304322.00			2304322.00	11	2010	50933.00	2253389.00	
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	225970.00			225970.00				225970.00	
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00			392400.00				392400.00	
		508	CEO ZILA PANCHAYAT SEONI SEONI	218500.00			218500.00				218500.00	
		510	DFO (T) SOUTH SEONI SEONI	6751147.00			6751147.00				6751147.00	
		511	DFO (T)NORTH SEONI SEONI	-4566669.00			-4566669.00	11	2010	197900.00	-4764569.00	
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1483414.00			1483414.00				1483414.00	
		513	SDO & LAND AQU. OFFICER GHANSORE SEONI	13243.00			13243.00				13243.00	
		514	SUPDT. DISTRICT JAIL SEONI SEONI	381179.00			381179.00				381179.00	
		519	SUPDT. ITI KURAI SEONI	128970.00			128970.00	11	2010	13500.00	115470.00	
		521	SUPDT. ITI GHANSOUR SEONI	-77945.00			-77945.00				-77945.00	
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00			6250.00				6250.00	
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	6128689.00			6128689.00				6128689.00	
		528	D.S.S.O. SEONI SEONI	73929.00			73929.00				73929.00	
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	59684.00			59684.00				59684.00	
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00			97342.00				97342.00	
		533	SUB DIV. OFFICER REV AND L A SUB DIV. OFFICER AND L A	505488.00			505488.00				505488.00	
		534	DISTT. JANGARNA ADHI. SEONI DISTT. JANGARNA ADHI. SEONI	10525511.00			10525511.00	11	2010	476854.00	10048657.00	
Treasury Wise Total :				24713509.00			45835000.00			70548509.00	739187.00	69809322.00
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	38539689.30			38539689.30				38539689.30	
		504	DDVS SHAHDOL SHAHDOL	856519.00			856519.00				856519.00	
		505	DFO SOUTH SHAHDOL SHAHDOL	463118.00	11	2010	73000.00			536118.00	536118.00	
		506	DISTT. JAIL SHAHDOL SHAHDOL	567885.00	11	2010	62769.00			630654.00	630654.00	
		508	DIS. SMALL SAVING OFFICER SHAHDOL	-499680.00			-499680.00				-499680.00	
		509	DIV. FOREST OFFICER (NORTH) SHAHDOL	3648232.00			3648232.00				3648232.00	
		510	DISTRICT TREASURY OFFICER SHAHDOL	44465.00			44465.00				44465.00	
		511	COLLECTOR SHAHDOL SHAHDOL	22686663.00			22686663.00				22686663.00	
		512	SUPRENTENDENT JAIL BEOHUI SHALDOL SHAHDOL	41841.00	11	2010	385.00			42226.00	42226.00	
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	54567631.00			54567631.00				54567631.00	
		514	MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL	799589.00	11	2010	83700.00			883289.00	883289.00	
		515	COLLECTOR & CHEIF CENSES OFICER SHAHDOL COLLETER & CHEIF CENSES OFICER SHA.	4341035.00			4341035.00	11	2010	4422859.00	-81824.00	

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				125885162.30			219854.00	126105016.30			4422859.00	121682157.30
SHE	SHEOPUR	4	ADARSH SCHOOL CHHAPAR SHEOPUR	-77.00				-77.00				-77.00
		5	ADARSH SCHOOL LHOSWANI SHEOPUR	-30.00				-30.00				-30.00
		501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40				44050.40				44050.40
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	7956993.00	11	2010	3358800.00	11315793.00				11315793.00
		503	COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR	56398898.00				56398898.00	11	2010	4003.00	56394895.00
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	661376.00				661376.00				661376.00
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27898.00				27898.00				27898.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	46600.00				46600.00				46600.00
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00				27512.00				27512.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	964931.00				964931.00				964931.00
		512	ASST. COLLECTOR TRIBAL VIKAS SHEOPUR ASST. COLL. TRIBAL VIKAS SHE.	2206500.00				2206500.00				2206500.00
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	-1362301.00				-1362301.00	11	2010	1032650.00	-2394951.00
Treasury Wise Total :				66972350.40			3358800.00	70331150.40			1036653.00	69294497.40
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	26694787.00				26694787.00	11	2010	7423700.00	19271087.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	354850768.00				354850768.00	11	2010	14560000.00	340290768.00
		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

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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	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	60982270.00			60982270.00	11	2010	86106.00	60896164.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	171130.00			171130.00				171130.00	
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	19980.00			19980.00				19980.00	
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	118797.00			118797.00				118797.00	
		510	SUPDT. SUB JAIL KARERA SHIVPURI	58728.00			58728.00				58728.00	
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00			13500.00				13500.00	
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	49178769.00			49178769.00				49178769.00	
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00			15000000.00				15000000.00	
		514	E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI	400000.00			400000.00				400000.00	
		515	SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.	2479.00			2479.00				2479.00	
		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 :				508705065.77		0.00	508705065.77			22069806.00	486635259.77	
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	77906782.00			77906782.00	11	2010	8696996.00	69209786.00	
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-47946147.00			-47946147.00				-47946147.00	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	24304292.00			24304292.00	11	2010	1949000.00	22355292.00	
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00			10927.00				10927.00	
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	3762939.00			3762939.00				3762939.00	
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00			15600.00				15600.00	
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	977950.00			977950.00				977950.00	
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	70000.00			70000.00				70000.00	
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	69492.00			69492.00				69492.00	
		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	29064.00			29064.00				29064.00	
		516	COLLECTOR AND SENSER OFFICER SIDHI COLLECTOR AND SENSER OFFICER SID.	5234077.00			5234077.00	11	2010	2267500.00	2966577.00	
Treasury Wise Total :				64547240.00		0.00	64547240.00			12913496.00	51633744.00	
SNG	SINGRAULI	501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	9516.00			9516.00				9516.00	
Treasury Wise Total :				9516.00		0.00	9516.00			0.00	9516.00	

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					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	5462439.00			5462439.00				5462439.00	
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	214426.00			214426.00				214426.00	
		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	16770945.00			16770945.00				16770945.00	
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	-58182.00			-58182.00				-58182.00	
		509	D.O.T.W. TIKAMGARH TIKAMGARH	4685178.00			4685178.00	11	2010	50274.00	4634904.00	
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	12397.00			12397.00				12397.00	
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	7717076.00			7717076.00	11	2010	7696800.00	20276.00	
		512	JAIL JATARA TIKMGARH JAIL JATARA TIKMARH	2310.00			2310.00				2310.00	
		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 :				34201601.00			0.00			7747074.00	26454527.00	
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	
		5	SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45			-1039.45				-1039.45	

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					Mth	Year	Amount		Mth	Year	Amount	
		50	TAIYABI MIDDLE SCHOOL UJJ. UJJAIN	-100.55			-100.55				-100.55	
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	186346.00	11	2010	10050.00	196396.00			196396.00	
		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	394136.00				394136.00	11	2010	394408.00	-272.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	-249.00				-249.00				-249.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	123414557.00				123414557.00	11	2010	58825.00	123355732.00
		507	LAND ACQUISITION KHACHROD UJJAIN	14981400.00				14981400.00				14981400.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	3166978.00				3166978.00				3166978.00
		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	-488562.00				-488562.00	11	2010	93309.00	-581871.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	7156.00				7156.00				7156.00
		514	DOT UJJAIN UJJ	4000000.00	11	2010	5000000.00	9000000.00				9000000.00
		516	COLLECTER CENSUS UJJAIN COLLECTER CENSUS UJJAIN	16439911.00				16439911.00	11	2010	6407907.00	10032004.00
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	0.00	11	2010	2500.00	2500.00				2500.00
		52	GUJRATI SAMAJ PRIMARY SCHOOL UJJ. UJJAIN	-378.00				-378.00				-378.00
		53	ADARSH BAL MANDIR UJJ. UJJAIN	-132.80				-132.80				-132.80
		55	SHARDA PRIMARY SCHOOL SHASTABAD KI GALI UJJ. UJJAIN	-75.20				-75.20				-75.20
		56	SURYA SAGAR DIGAMBER JAIN MIDDLE SCHOOL UJJ. UJJAIN	-1249.65				-1249.65				-1249.65
		57	MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN	-437.20				-437.20				-437.20
		58	BALVANT SANSKRIT SCHOOL UJJ. UJJAIN	-9956.00				-9956.00				-9956.00
		59	JAI BHARTI PRIMARY SCHOOL UJJ. UJJAIN	-277.20				-277.20				-277.20
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70				-1543.70				-1543.70
		60	JAMIA ISLAMIA PRIMARY SCHOOL UJJ. UJJAIN	-75.60				-75.60				-75.60
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00				-4222.00				-4222.00
		62	GUJRATI SAMAJ MIDDLE SCHOOL UJJ. UJJAIN	-364.00				-364.00				-364.00
		69	MAULANA AZAD PRIMARY SCHOOL NAGDA UJJ. UJJAIN	-77.00				-77.00				-77.00
		7	TAIYABI KANYA HSS UJJAIN UJJAIN	-134.80				-134.80				-134.80
Treasury Wise Total :				161807160.26			5012550.00	166819710.26			6954449.00	159865261.26

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					Mth	Year	Amount		Mth	Year	Amount	
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	74342617.00	11	2010	11000.00	74353617.00	11	2010	69937954.00	4415663.00
		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	74347843.00				74347843.00	11	2010	34051.00	74313792.00
		506	DY.CON.FOREST.BNP UMA UMA	112060.00				112060.00				112060.00
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	2994143.00				2994143.00	11	2010	2917390.00	76753.00
Treasury Wise Total :				151729183.00			11000.00	151740183.00			72889395.00	78850788.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	209959.00				209959.00				209959.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	203523571.00				203523571.00				203523571.00
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	121759155.00				121759155.00				121759155.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	73275.00				73275.00				73275.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	-15044.00				-15044.00				-15044.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-200900035.00				-200900035.00				-200900035.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3612514.00				-3612514.00				-3612514.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	7769415.00				7769415.00				7769415.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	2817759.00				2817759.00				2817759.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	164759950.00				164759950.00				164759950.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-242692600.00				-242692600.00				-242692600.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-206407000.00				-206407000.00				-206407000.00
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00				17600000.00				17600000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1641054326.00				-1641054326.00				-1641054326.00
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00				-5488800.00				-5488800.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	50000.00				50000.00				50000.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	-6077146.00				-6077146.00				-6077146.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	-347215465.00				-347215465.00				-347215465.00
		522	COMM.,RAJYA SHIKSHA 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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	433904.00			433904.00				433904.00	
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	22795523.00			22795523.00				22795523.00	
		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	4790421.00			4790421.00				4790421.00	
		544	DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN	699487798.00			699487798.00				699487798.00	
		545	DIR VATERNARY SERVICE MP BPL BPL	181695907.00			181695907.00				181695907.00	
		546	DIR, INDIAN SYSTEM OF MEDECINE AND HOMOEOPATHY VAL VAL	37621902.00			37621902.00				37621902.00	
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	1711010.00			1711010.00				1711010.00	
Treasury Wise Total :				-1220051427.00			0.00	-1220051427.00			0.00	-1220051427.00
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	87017667.00			87017667.00				87017667.00	
		503	S.D.O. LAND RECORD KURWAI VIDISHA	30446.00			30446.00				30446.00	
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-7708522.00			-7708522.00				-7708522.00	
		505	DFO (T) VIDISHA VIDISHA	22756646.00			22756646.00				22756646.00	
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-120952.00			-120952.00				-120952.00	
		507	SUPDT. SUB JAIL VID. VIDISHA	136052.00			136052.00				136052.00	
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00			-45106.00				-45106.00	
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	9732068.00			9732068.00				9732068.00	
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	6189003.00			6189003.00				6189003.00	
		511	SUPDT SUB JAIL BASODA VIDISHA	79540.00			79540.00				79540.00	
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	-9000.00			-9000.00				-9000.00	
		513	COLLECTOR FOOD VIDISHA VIDISHA	40.00			40.00				40.00	
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	10991381.00			10991381.00				10991381.00	
		515	L.A.O.NATERAN.VIDISHA VIDISHA	230621530.00			230621530.00				230621530.00	
		516	L.A.O.VIDISHA VIDISHA	41964404.00			41964404.00				41964404.00	
		517	SUB JAIL LATERI VID VID	14037.00			14037.00				14037.00	
		518	D O T VIDISA VID	11572059.00			11572059.00				11572059.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		519	ASSTT. LEND CONGERVATION OFFICER VIDISHA ASSTT. LEND CONGERVATION OFFICER VIDISHA	-92000.00				-92000.00				-92000.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	350641.00				350641.00				350641.00
		521	COLLECTOR JANGANANA OFF. VIDISHA COLL. JANGANANA OFF. VID	6685.00				6685.00				6685.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	32250.00				32250.00				32250.00
Treasury Wise Total :				413462147.00			0.00	413462147.00			0.00	413462147.00
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-595200000.00				-595200000.00				-595200000.00
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	8060294.00				8060294.00				8060294.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	160785000.00				160785000.00				160785000.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	18111624.00	11	2010	600000.00	18711624.00				18711624.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-150239.00				-150239.00	11	2010	12840761.00	-12991000.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-1700413.00				-1700413.00				-1700413.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-65829933.00	11	2010	43872.00	-65786061.00				-65786061.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	-249004000.00				-249004000.00				-249004000.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-12328268.00				-12328268.00	11	2010	3684078.00	-16012346.00
		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 BHOPAL	31500.00				31500.00				31500.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	377889.00				377889.00				377889.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	11424997.00	11	2010	748654.00	12173651.00				12173651.00
		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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH 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	
		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	9655390.00			9655390.00				9655390.00	
		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	
		545	N.V.D.A. VIDYUT GAR VINDHYACHAL BHOPAL VINDHYACHAL	14554010.00			14554010.00				14554010.00	
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-19684.00			-19684.00				-19684.00	
		549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00			1009685.00				1009685.00	
		550	DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL	5922.00			5922.00				5922.00	
		552	ASST DIR HIRTICULTURE VIN. VIN	42064.00			42064.00				42064.00	
		555	PROJ DIR MP USP PROGRAM BPL BPL	80001000.00	11	2010	50498036.00	130499036.00	11	2010	50265000.00	80234036.00
Treasury Wise Total :				-2736974163.00			51890562.00	-2685083601.00			66789839.00	-2751873440.00
Broad Sheet Figure:				10778091748.27			496644456.00	11274736204.27			632520373.00	10642215831.27
Ledger Figure:				13919977393.32			596969571.00	14516946964.32			854936932.00	13662010032.32
Difference Figure:				3141885645.05			100325115.00	3242210760.05			222416559.00	3019794201.05