

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:33 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	50533.00	12	2011	12976.00	63509.00				63509.00
		505	A.C.T.D ALIRAJPUR	-23053801.00				-23053801.00				-23053801.00
		506	COLL. JANGANNA ALIRAJPUR	-1872210.00				-1872210.00				-1872210.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	29715.00				29715.00				29715.00
		508	COLLECTOR I.T.D.P ALIRAJPUR	1191364.00				1191364.00				1191364.00
		509	DY DIR AGRICULTER ALIRAJPUR	3482340.00				3482340.00				3482340.00
		510	D.F.O. ALIRAJPUR	15000.00				15000.00				15000.00
Treasury Wise Total :				-20157059.00			12976.00	-20144083.00			0.00	-20144083.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	19451188.00				19451188.00				19451188.00
		502	DIV. FOREST OFFICER ANUPPUR	1394906.00				1394906.00	12	2011	576820.00	818086.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER &CHEIF CENSUS OFICER ANUPPUR	45388.00				45388.00				45388.00
		507	DY. DIR. AGRICALTURE AND FARMER WELFARE ANUPPUR	3568528.00				3568528.00	12	2011	344000.00	3224528.00
		508	COLLECTOR AND AGRICALTURE AND FORMER WEL. ANUPPUR	50000.00				50000.00				50000.00
		509	TRAINNIG SUPDT. ITI. BENIBARI ANUPPUR	30750.00				30750.00				30750.00
Treasury Wise Total :				24564760.00			0.00	24564760.00			920820.00	23643940.00
ASH	ASHOK NAGAR	2	PADMKIRTI PRI. SCHOOL CHANDERI ASHOKNAGAR	-34.00				-34.00				-34.00
		501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	601542436.00				601542436.00				601542436.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	104208.00	12	2011	2457.00	106665.00				106665.00
		504	E.E.RAJGHAT DN.4 CHANDER ASHOKNAGAR	21325879.00				21325879.00				21325879.00
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	393370.00				393370.00				393370.00
		506	DY. DIR.FARMER WEL. ASHOKNAGAR	3197160.00				3197160.00	12	2011	63070.00	3134090.00
		507	COLLECTOR FOOD OFFICER ASHOKNAGAR	50000.00				50000.00				50000.00
Treasury Wise Total :				627913762.00			2457.00	627916219.00			63070.00	627853149.00
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	138163947.00				138163947.00				138163947.00
		503	DFO BADWANI BADWANI	1911570.00				1911570.00				1911570.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	1982583.00				1982583.00				1982583.00
		505	DFO SENDHWA SENDHWA	9141814.00				9141814.00	12	2011	4655529.00	4486285.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	442521.00				442521.00				442521.00
		507	ASS. SOIL CONSERVATION OFFICER	14938150.00	12	2011	3750000.00	18688150.00				18688150.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BADWANI BADWANI									
		509	COLLECTOR BADWANI BADWANI	12075391.00			12075391.00					12075391.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	13012.00			13012.00					13012.00
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	1612063.00			1612063.00					1612063.00
		513	LA&SDO(R)BADWANI BADWANI	-46955106.00			-46955106.00	12	2011	455451.00		-47410557.00
		514	DSSO BADWANI BADWANI	2073639.00			2073639.00					2073639.00
		515	LA&SDO (R)SENDHWA BADWANI	9065313.00			9065313.00					9065313.00
		517	CEO JANPAD PANCHYAT NIWALI BADWANI	502200.00			502200.00					502200.00
		520	DIS TRY OFFICER BADWANI BADWANI	32273.00			32273.00					32273.00
		521	SUB JAIL SENDHWA SENDHWA	22724.00			22724.00					22724.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	55039232.00			55039232.00	12	2011	18429974.00		36609258.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	-21909886.00	12	2011	120250.00					-21789636.00
		524	L A R O SARDAR SAROVAR PARIY.THIKRI BADWANI	110704782.00	12	2011	68290889.00	178995671.00	12	2011	12399270.00	166596401.00
		525	D. D. AGRICULTURE BARWANI	-2839305.00			-2839305.00	12	2011	884900.00		-3724205.00
		526	DY. COLLECTOR FOOD BADWANI	50000.00			50000.00	12	2011	38934.00		11066.00
Treasury Wise Total :				286517561.00			72161139.00	358678700.00			36864058.00	321814642.00
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	173340908.00			173340908.00	12	2011	2396777.00		170944131.00
		509	D F O (NORTH) BALAGHAT	7046089.00			7046089.00					7046089.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	20282158.00			20282158.00					20282158.00
		512	EE PWD NO.2 BALAGHAT	40500.00			40500.00					40500.00
		513	SUPDT SUB JAIL BAL BALAGHAT	124964.00	12	2011	2205.00	127169.00				127169.00
		514	DISTRICT PLANNING OFFICER BALAGHAT	1000.00			1000.00					1000.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	523098.00			523098.00					523098.00
		516	DIS. TREASURY OFFICER BALAGHAT	345642.00			345642.00					345642.00

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					Mth	Year	Amount		Mth	Year	Amount	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00			5324095.00				5324095.00	
		518	SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT	17790.00			17790.00				17790.00	
		519	DISST.CENSUS OFICER BALAHAT DISST. CENSUS OFICER BAL.	1317522.00			1317522.00	12	2011	12000.00	1305522.00	
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL.	0.00			0.00	12	2011	600000.00	-600000.00	
		521	DY. DIRECTOR FARMER WELFARE & AGR. DEV. BALAGHAT	6184486.00			6184486.00	12	2011	809813.00	5374673.00	
		522	SR. SUB JAIL SUPTD. BAIHAR BALAGHAT	2499.00			2499.00				2499.00	
		6	PRI. MISSION MIDDLE SCHOOL, BAIHAR BALAGHAT	-304527.00			-304527.00				-304527.00	
		7	PRI. ANJUMAN URDU PRI. BOYS SCHOOL, LAL BARRA BALAGHAT	-2847.00			-2847.00				-2847.00	
		8	PRI. ANJUMAN URDU GIRLS MIDD. SCHOOL, BALAGHAT BALAGHAT	-156289.00			-156289.00				-156289.00	
		9	PRI. ANJUMAN URDU GIRLS PRIMARY SCHOOL, BALAGHAT BALAGHAT	-24241.00			-24241.00				-24241.00	
Treasury Wise Total :				212967529.00			2205.00			212969734.00	3818590.00	209151144.00
BET	BETUL	1	NBHS KOTHI BAZAR BETUL	-11152.00			-11152.00				-11152.00	
		501	DY. DIR. EDUCATION BETUL	225541.00			225541.00				225541.00	
		502	LAND AQUISION OFFICER BETUL	211387944.00	12	2011	2200000.00	213587944.00	12	2011	725891.00	212862053.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1198789.00			1198789.00				1198789.00	
		504	DY. DIR. VETERINARY SERVICES BETUL	120196.00			120196.00				120196.00	
		505	DIV. FOREST OFFICER (WEST) BETUL	2592895.00			2592895.00				2592895.00	
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-2258385.00			-2258385.00				-2258385.00	
		507	DIV. FOREST OFFICER (NORTH) BETUL	7355594.00			7355594.00	12	2011	327403.00	7028191.00	
		508	E.E. PWD. B&R BETUL BETUL	2040439.00			2040439.00				2040439.00	
		509	DIS. SMALL SAVING OFFICER BETUL	483033.00			483033.00				483033.00	
		510	TREASURY OFFICER BETUL	275850.00			275850.00				275850.00	
		511	SUPDT. DIS JAIL BETUL	84462.00			84462.00				84462.00	
		512	PROJECT HORTICULTURE OFICER BETUL PROJECT HORTICULTURE OFICER BETUL	18000000.00			18000000.00				18000000.00	
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	66250.00			66250.00				66250.00	
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	24250.00			24250.00	12	2011	18000.00	6250.00	
		515	COLLECTOR BETUL COLLETOR BETUL	-8410166.00			-8410166.00				-8410166.00	
		516	A.S.C.O BETUL	380667.00			380667.00	12	2011	304750.00	75917.00	
		517	COLLECTOR CENSUS BETUL BETUL	14185343.00			14185343.00				14185343.00	
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-7352226.00			-7352226.00	12	2011	3288522.00	-10640748.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		519	COLLECTOR FOOD BRANCH BETUL	50000.00			50000.00				50000.00	
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	0.00	12	2011	24560.00	24560.00			24560.00	
Treasury Wise Total :				240439324.00			2224560.00	242663884.00		4664566.00	237999318.00	
BHI	BHIND	1	PRI. JAIN COLLEGE BHIND BHIND	-301715.55				-301715.55			-301715.55	
		11	KASTURABA MIDDLE SCHOOL BHIND BHIND	-6482.50				-6482.50			-6482.50	
		12	NEHRU HSS CHITORA BHIND	-15924.40				-15924.40			-15924.40	
		16	ACHARYA NARENDRADEO HSS PANDARI BHIND	-24251.35				-24251.35			-24251.35	
		19	KRISHAK HSS GUHISAR BHIND	-102768.60				-102768.60			-102768.60	
		2	SRIMANT VIJYARAJE SINDHIA COLLEGE ADOKHAR BHIND	-121048.10				-121048.10			-121048.10	
		20	RAJENDRA CONVENT SCHOOL BHIND BHIND	-62.68				-62.68			-62.68	
		28	JANTA MIDDLE SCHOOL BHIND BHIND	-4369.15				-4369.15			-4369.15	
		29	BHUTA SHISHU MANDIR BHIND BHIND	-845.50				-845.50			-845.50	
		3	RISHISHWAR COLLEGE PHOOP BHIND	-245865.37				-245865.37			-245865.37	
		30	BHUTA PRIMARY SCHOOL BHIND BHIND	-3244.80				-3244.80			-3244.80	
		31	DR. BHIMRAO AMBEDKAR PRI. SCHOOL BHIND BHIND	-17660.20				-17660.20			-17660.20	
		32	INDIAN PRI. SCHOOL BHIND BHIND	-11904.48				-11904.48			-11904.48	
		34	INDIRA BAL BHARTIYA PRI. SCHOOL BHIND BHIND	-2753.80				-2753.80			-2753.80	
		35	NEHRU BALWADI PRI. SCHOOL BHIND BHIND	-16203.55				-16203.55			-16203.55	
		36	JANTA PRI. SCHOOL BHIND BHIND	-874.95				-874.95			-874.95	
		38	PRI. SCHOOL JANJIRPURA BHIND BHIND	-526.60				-526.60			-526.60	
		39	NAGRIK MIDDLE SCHOOL MADROLI BHIND BHIND	-409.60				-409.60			-409.60	
		4	KU. WAGESHWARY JAIN GIRLS COLLEGE BHIND BHIND	-13097.55				-13097.55			-13097.55	
		40	NEHRU BALWADI MIDDLE SCHOOL BHIND BHIND	-4076.60				-4076.60			-4076.60	
		41	MAHAND RAMJI DAS MIDDLE SCH. GOHAD BHIND	-17493.90				-17493.90			-17493.90	
		42	PRI. SCHOOL CHHAKU KA PURA BHIND BHIND	-3331.60				-3331.60			-3331.60	
		43	PRI. SCHOOL KANHAUAPURA BHIND	-1071.30				-1071.30			-1071.30	
		44	PRI. SCHOOL BADPURA BHIND	-2066.70				-2066.70			-2066.70	
		46	HSS BIRKHADI GOHAD BHIND	-236.60				-236.60			-236.60	
		47	HSS GUHISAR BHIND	-6419.30				-6419.30			-6419.30	
		48	HSS MAU BHIND	-622.40				-622.40			-622.40	
		5	JANTA HSS BHIND BHIND	-1080.82				-1080.82			-1080.82	
		502	PRI. ITI BHIND BHIND	414075.00				414075.00	12	2011	41000.00	373075.00
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	-1111790.00				-1111790.00			-1111790.00	
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	11243876.00				11243876.00			11243876.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		506	DIV. FOREST OFFICER BHIND BHIND	-11000.00			-11000.00				-11000.00	
		507	EE PWD BHIND BHIND	-500.00			-500.00				-500.00	
		508	EE PWD LAHAR BHIND BHIND	-500.00			-500.00				-500.00	
		509	DPO AND COLLECTOR BHIND BHIND	13275934.00			13275934.00				13275934.00	
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10			-139.10				-139.10	
		510	SUPDT SUB JAIL BHIND BHIND	29584.00			29584.00				29584.00	
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	669204.00			669204.00				669204.00	
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	41473.00			41473.00				41473.00	
		514	SDO & LAO LAHAR BHIND BHIND	-8669411.00			-8669411.00				-8669411.00	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	32114.00			32114.00				32114.00	
		516	SUPDT.SUB.JAIL.GOHAD BHIND	55466.00			55466.00				55466.00	
		517	ASST. SOIL CONSERVATION OFFICER R R SCHEM BHIND ASST.SOIL CONSERVATION OFFICER R R SCHEM BHIND	265557.00			265557.00				265557.00	
		518	SUPTD.IT I ATER . SUPTD. I T I ATER DISST. BHIND	18250.00			18250.00				18250.00	
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	7095996.00			7095996.00	12	2011	16500.00	7079496.00	
		52	PRIMARY SCHOOL SHANKAR MAU BHIND BHIND	-7448.00			-7448.00				-7448.00	
		520	TEHSILDAR AND CHARGE CENSUS OFF. GRAMIND BHIND TEHSILDAR & CHARGE CENSUS OFF. GRAMIND BHI.	228008.00			228008.00				228008.00	
		521	DY. DIR. OF AGRI. BHIND	-342000.00			-342000.00	12	2011	320676.00	-662676.00	
		522	FOOD OFFICER BHIND	0.00	12	2011	50000.00				50000.00	
		523	OFFICE SUPDT. I.T.I LAHAR BHIND	0.00	12	2011	15500.00				15500.00	
		53	PRIMERY SCHOOL GUMARA BHIND	-827.15			-827.15				-827.15	
		54	PRIMERY SCHOOL TAROLI BHIND	-15.30			-15.30				-15.30	
		55	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	

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		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	
		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 :				21703111.97			65500.00	21768611.97		378176.00	21390435.97	
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	543696.00	12	2011	821996.00	1365692.00			1365692.00	

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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	
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	-760727.00	12	2011	613044.00	-147683.00	12	2011	613044.00	-760727.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-318920.00	12	2011	197291.00	-121629.00	12	2011	197291.00	-318920.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	658.00	12	2011	42233.00	42891.00	12	2011	42233.00	658.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	314.00	12	2011	47287.00	47601.00	12	2011	47287.00	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	53105.00	12	2011	26520.00	79625.00	12	2011	10660.00	68965.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	82637.00				82637.00				82637.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	702409454.00	12	2011	17500000.00	719909454.00				719909454.00
		509	COLLECTOR BPL BHOPAL	14493641.00				14493641.00				14493641.00
		51	SUBHAM VIKLANG ANATH MIDD.SCH.BAIRAGARH BHOPAL	-44698.00				-44698.00				-44698.00
		510	DIS. TREASURY OFFICER BHOPAL	88185.00				88185.00				88185.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	200000.00				200000.00				200000.00
		512	MP SADAK PARIVAHAN NIGAM BPL BHOPAL	55102800.00				55102800.00				55102800.00
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	1346000.00				1346000.00				1346000.00
		516	PRESIDENT DIGDARSHIKA REHABILITATION BPL BHOPAL	18980.00				18980.00				18980.00
		517	DISST. JANGANDA OFFICER BHOPAL	18565750.00				18565750.00	12	2011	17957800.00	607950.00
		518	DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL	10169599.00				10169599.00	12	2011	889503.00	9280096.00
		52	SAIN VIKLANG ANATH MID.SCH.PUJA SRINAGAR BHOPAL	417304.00	12	2011	85342.00	502646.00	12	2011	85342.00	417304.00
		53	PRE. BLIND ASSOCIATION SHIVJI NAGAR BHOPAL	155866.00	12	2011	125782.00	281648.00	12	2011	125782.00	155866.00
Treasury Wise Total :				803010149.00			19459495.00	822469644.00			19968942.00	802500702.00
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	-473532.00				-473532.00				-473532.00
		10	NATIONAL H.S. SCH. BUR. BURHANPUR	-691.00				-691.00				-691.00
		11	SHISHU VIHAR BUR. BURHANPUR	-101352.00				-101352.00				-101352.00
		12	NATIONAL MIDDLE SCHOOL BUR. BURHANPUR	-63.00				-63.00				-63.00
		2	LALBAGH HSS BUR. BURHANPUR	-41892.00				-41892.00				-41892.00
		23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		3	HAKIMIA HSS BUR. BURHANPUR	-1490.00				-1490.00				-1490.00
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	-160451.00				-160451.00				-160451.00
		5	GANESH HSS BUR. BURHANPUR	5151.00				5151.00				5151.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	59490498.00				59490498.00				59490498.00

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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	
		502	DFO. GENERAL BURHANPUR BURHANPUR	5335752.00			5335752.00	12	2011	1851093.00	3484659.00	
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	7590358.00			7590358.00				7590358.00	
		504	ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR	-4119720.00			-4119720.00				-4119720.00	
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	8111007.00			8111007.00				8111007.00	
		506	COLLECTER FOOD BRANCH BURHANPUR	500000.00			500000.00	12	2011	73633.00	426367.00	
		507	DY. DIR. FARMER WEL. & AGRI. DEV. BURHANPUR	0.00			0.00	12	2011	67900.00	-67900.00	
		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 :				76237191.00		0.00	76237191.00			1992626.00	74244565.00	
CHA	CHHATARPUR	1	BAPU DEGREE COLLEGE NAUGAON CHHATARPUR	-194146.00			-194146.00				-194146.00	
		10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	57294.00			57294.00				57294.00	
		3	NARAYAN SANSKRIT VIDHYALAYA BHEEMKUND	-3112.00			-3112.00				-3112.00	
		4	LAL BAHADUR SHASTRI BAL SADAN CHHATARPUR	-2492.00			-2492.00				-2492.00	
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	117741.00	12	2011	150000.00	267741.00	12	2011	25210.00	242531.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-5748001.00			-5748001.00				-5748001.00	
		504	LAO CHHATARPUR CHHATARPUR	916010668.00	12	2011	12336069.00	928346737.00	12	2011	18661165.00	909685572.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00			372788.00				372788.00	
		507	EE PWD CHHATARPUR CHHATARPUR	3500100.00			3500100.00				3500100.00	
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-184958.00			-184958.00				-184958.00	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHHATARPUR	684128.00			684128.00				684128.00	
		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	46615.00			46615.00				46615.00	
		513	DIS. ORG. T.W. CHHATARPUR	20237.00			20237.00				20237.00	
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	22452813.00			22452813.00				22452813.00	
		515	TREASURY OFFICER CHHATARPUR	176246.00			176246.00				176246.00	
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	84545.00	12	2011	13080.00	97625.00			97625.00	

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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	
		517	LAND AQUISION OFFICER NOGAON CHHATARPUR CHHATARPUR	-50823734.00				-50823734.00	12	2011	28741125.00	-79564859.00
		518	L.A.O. RAJNAGAR CHHATARPUR	43813232.00				43813232.00	12	2011	2693445.00	41119787.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-45002486.00				-45002486.00	12	2011	11173372.00	-56175858.00
		520	L A O LODI CHA CHA	17441368.00	12	2011	12758135.00	30199503.00	12	2011	7712762.00	22486741.00
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	46069.00	12	2011	49759.00	95828.00	12	2011	865.00	94963.00
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	22820537.00	12	2011	8502868.00	31323405.00	12	2011	5526793.00	25796612.00
		523	SUPTD. ITI CHATARPUR	27500.00				27500.00				27500.00
		524	DISTT. FOOD. OFFICER CHHATARPUR	0.00				0.00	12	2011	4822.00	-4822.00
		7	PRINCIPAL GIRLS HSS MAHARAJPUR CHHATARPUR	153415.00				153415.00				153415.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00				-5881.00				-5881.00
Treasury Wise Total :				927304495.00			33809911.00	961114406.00			74539559.00	886574847.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-461296.00	12	2011	269140.00	-192156.00	12	2011	269140.00	-461296.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	679541.00				679541.00				679541.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4018176.00	12	2011	127628.00	-3890548.00				-3890548.00
		4	ARTS & COMM. COLLEGE SAUNSAR CHHINDWARA	-377819.00				-377819.00				-377819.00
		48	PRI. ITI CHHINDWARA	160500.00				160500.00				160500.00
		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 AQUISION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	155199.00				155199.00				155199.00
		507	LAND AQUISION OFFICER SAUNSAR CHHINDWARA	215309982.00				215309982.00	12	2011	183607.00	215126375.00
		508	LAND AQUISION OFFICER PARASIA CHHINDWARA	2304895.00	12	2011	100469.00	2405364.00				2405364.00
		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	-8239962.00				-8239962.00				-8239962.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	239394806.00				239394806.00	12	2011	211171.00	239183635.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	726059211.00	12	2011	8675000.00	734734211.00	12	2011	1174593.00	733559618.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	451515.00				451515.00				451515.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	756096.00				756096.00				756096.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	211962.00				211962.00				211962.00
		516	LAND AQUISI.OFFICER PANDHURNA	6314988.00				6314988.00	12	2011	586073.00	5728915.00

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					Mth	Year	Amount		Mth	Year	Amount	
			CHHINDWARA									
		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	6278796.00			6278796.00	12	2011	642119.00		5636677.00
		521	ASSTT COMMISSIONOR T.D CHI	284967.00			284967.00					284967.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	546800.00			546800.00					546800.00
		525	MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI. MANEGER GOVT. POULTRY FORM AREA HAMLHI CHI.	228324.00	12	2011	1500000.00	1728324.00				1728324.00
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	14849.00			14849.00					14849.00
		527	ASST.SOIL CONERVATION OFF.SAUSAR CHINDWARA ASST.SOIL CONERVATION OFFICER SAUSAR CHI.	322884.00			322884.00					322884.00
		528	COLL.& DISTT. CENSUS OFFICER CHHINDWARA	-480000.00			-480000.00					-480000.00
		529	DY. DIR. FARMER WEL. AGRI DEV. CHHINDWARA	7080560.00			7080560.00	12	2011	2568700.00		4511860.00
		530	ITI PANDHURNA CHHINDWARA	36000.00			36000.00					36000.00
		6	SHRINATH HSS CHHINDWARA	-97692.00			-97692.00					-97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00			183973.00					183973.00
Treasury Wise Total :				1272875917.00			10672237.00	1283548154.00			5635403.00	1277912751.00
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	71826689.00	12	2011	926676.00	72753365.00	12	2011	30664063.00	42089302.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	329719.00			329719.00					329719.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	358876.00			358876.00					358876.00
		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
		508	COLLECOR &SUPDT SUB JAIL HATA DAMOH	35020.00			35020.00					35020.00
		509	COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAMOH	-16949549.00			-16949549.00					-16949549.00
		510	DY. DIR. FARMER WEL. & AGRI. DAMOH	9764531.00			9764531.00	12	2011	2370729.00		7393802.00
		511	COLLECTOR FOOD DAMOH	50000.00			50000.00					50000.00
		512	A. S. C. O. DAMOH	0.00	12	2011	50000.00	50000.00				50000.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				66567478.25			976676.00	67544154.25			33034792.00	34509362.25
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00				-104625.00				-104625.00
		503	COLLECTOR BHU ARJAN DATIA	163353424.00				163353424.00	12	2011	2683742.00	160669682.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	113393243.00				113393243.00				113393243.00
		506	DIS. FOREST OFFICER DATIA DATIA	20581113.00	12	2011	378900.00	20960013.00	12	2011	3750500.00	17209513.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	123633662.00				123633662.00	12	2011	31838.00	123601824.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	559623.00	12	2011	7433.00	567056.00				567056.00
		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	-5234555.00				-5234555.00	12	2011	10000.00	-5244555.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	13000.00				13000.00				13000.00
		520	DY. DIR. FARMER WEL. & AGRI. DEV. DATIA	4241801.00				4241801.00	12	2011	1100370.00	3141431.00
Treasury Wise Total :				421594858.00			386333.00	421981191.00			7576450.00	414404741.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	41874.00	12	2011	10.00	41884.00				41884.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	17946909.00				17946909.00				17946909.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	86148278.00	12	2011	35946957.00	122095235.00	12	2011	29807035.00	92288200.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	64482.00				64482.00				64482.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	24546.00				24546.00				24546.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00				-1161692.00				-1161692.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	184220.00				184220.00				184220.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00				89676.00				89676.00
		512	TRIBAL OFFICER DEWAS TRIBAL OFFICER DEWAS	55010.00				55010.00				55010.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	39800.00				39800.00				39800.00
		517	COLLECTOR JANGANNA OFF. DEW. COLL. JANGANNA OFF. DEW.	8249150.00				8249150.00	12	2011	11034009.00	-2784859.00
		518	DY. DIR.AGRI.OFFICER. DEWAS	4172894.00				4172894.00	12	2011	3934744.00	238150.00
		519	COLLECTOR FOOD DEWAS	500000.00				500000.00				500000.00
Treasury Wise Total :				116355147.00			35946967.00	152302114.00			44775788.00	107526326.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	1000.00				1000.00				1000.00
		502	LAO DHAR DHAR	697517953.00				697517953.00	12	2011	70371517.00	627146436.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	61438613.00				61438613.00				61438613.00
		504	LAO SARDAR SAROVAR KUKSHI	49494409.00				49494409.00	12	2011	7021845.00	42472564.00

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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	
			DHAR									
		505	LAO (REHABILITATION)MANAWAR DHAR	330053543.00			330053543.00	12	2011	9187603.00		320865940.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00			9597.00					9597.00
		507	DIV FOREST OFFICER DHAR DHAR	6783653.00			6783653.00	12	2011	6369723.00		413930.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00			48250.00					48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	252354.00	12	2011	31164.00	283518.00	12	2011	10000.00	273518.00
		514	COLLECTOR DHAR DHAR	1326695.00			1326695.00					1326695.00
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00			81077.00					81077.00
		517	DIS. SMALL SAVING OFFICER DHAR	2788024.00			2788024.00					2788024.00
		518	TREASURY OFFICER DHAR	-281000.00			-281000.00					-281000.00
		527	P.O. , I.C.D.S. NISARPUR DHAR	100000.00			100000.00					100000.00
		528	P.O. , I.C.D.S. DAHI DHAR	-90000.00			-90000.00					-90000.00
		530	S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	9314.00			9314.00					9314.00
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	15448889.00			15448889.00	12	2011	17617344.00		-2168455.00
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	125521012.00			125521012.00	12	2011	4999573.00		120521439.00
		533	DY.DIR.FARMER.WEL.& AGRI.DEV. DHAR	14599000.00			14599000.00					14599000.00
		534	COLLECTOR FOOD DHAR	50000.00			50000.00					50000.00
Treasury Wise Total :				1305152383.00			31164.00	1305183547.00			115577605.00	1189605942.00
DIN	DINDORI	503	SUPDT. SUB JAIL DINDORI DINDORI	86672.00			86672.00					86672.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-228000.00			-228000.00					-228000.00
		505	DSSO DINDORI DINDORI	410505.00			410505.00					410505.00
		506	DIST. TREASURY OFFICER DINDORI	24513.00			24513.00					24513.00
		508	COLLECTOR DINDORI DINDORI	2028320.00			2028320.00					2028320.00
		509	D.F.O.GENERAL DINDORI DINDORI	87000.00			87000.00	12	2011	157200.00		-70200.00
		510	LAO DINDORI DINDORI	356441670.00			356441670.00	12	2011	1865643.00		354576027.00
		511	COLLECTOR CHIF JANGANNA OFF. DINDORI	5640400.00			5640400.00					5640400.00
		512	DY.DIR.AGRI. DINDORI	3412345.00			3412345.00	12	2011	1108978.00		2303367.00
Treasury Wise Total :				367903425.00			0.00	367903425.00			3131821.00	364771604.00
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	279808.00			279808.00					279808.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	5043854.00			5043854.00					5043854.00
		506	LAND AQUISITION OFFICER GUNA GUNA	33743770.00	12	2011	500000.00	34243770.00	12	2011	102167.00	34141603.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	194914.00			194914.00				194914.00	
		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	868426.00	12	2011	125000.00	993426.00			993426.00	
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	-8258868.00			-8258868.00				-8258868.00	
		518	DY. DIR. FARMER WEL. & AGRI. OFFICER GUNA	-2815533.00			-2815533.00	12	2011	695801.00	-3511334.00	
		519	COLLECTOR FOOD OFFICER GUNA	50000.00			50000.00				50000.00	
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	-5257.00			-5257.00				-5257.00	
		9	GANDHI PRIMARY SCHOOL GUNA	-62552.00			-62552.00				-62552.00	
Treasury Wise Total :				28887524.00			625000.00	29512524.00		797968.00	28714556.00	
GWL	GWALIOR SPECI	1	NANHE MUNNE KI CHATSAL PRI. SCHOOL GWALIOR	-0.87			-0.87				-0.87	
		10	ADHUNIK BAL MANDIR PRI. SCHOOL GWALIOR	-51616.01			-51616.01				-51616.01	
		100	MADHAV COLLEGE GWALIOR	-1695970.72			-1695970.72				-1695970.72	
		101	PGV COLLEGE GWALIOR	-372348.87			-372348.87				-372348.87	
		102	LAXMI SMARAK HSS GWALIOR	-113406.00			-113406.00				-113406.00	
		103	BALAK MANDIR HSS MAHILA MANDAL DANAOLI GWALIOR	-79711.03			-79711.03				-79711.03	
		104	PGV HSS GWALIOR GWALIOR	-290166.58			-290166.58				-290166.58	
		105	SHANKAR GANDHARVA COLLEGE GWALIOR	-45063.80			-45063.80				-45063.80	
		11	RASHTRIYA PRI. SCHOOL GWALIOR	-97882.00			-97882.00				-97882.00	
		12	SADHNA PRI. SCHOOL GWALIOR	-1450.85			-1450.85				-1450.85	
		13	LOK MANYA BAL MANDIR PRI. SCHOOL GWALIOR	-20.19			-20.19				-20.19	
		14	BAL VIDYALAYA PRI. SCHOOL GWALIOR	-2410.50			-2410.50				-2410.50	
		15	SWATI PRI. SCHOOL GWALIOR	-3720.95			-3720.95				-3720.95	
		16	DUTTA BAL MANDIR PRI. SCHOOL GWALIOR	-0.55			-0.55				-0.55	
		17	MEERA PRI. SCHOOL RASULABAD LASHKAR GWALIOR	-9536.74			-9536.74				-9536.74	
		18	RADHA KRISHNA PRI. SCHOOL GWALIOR	-27497.21			-27497.21				-27497.21	
		19	BAL VIKAS PRI. SCHOOL NO.1 GWALIOR	-2297.05			-2297.05				-2297.05	
		2	USHA PRI. SCHOOL GWALIOR	-43585.20			-43585.20				-43585.20	
		20	BAL VIKAS PRI. SCHOOL NO.2 GWALIOR	-6960.70			-6960.70				-6960.70	
		21	BAL VIKAS PRI. SCHOOL NO.3 GWALIOR	-580.30			-580.30				-580.30	
		22	SARVODAYA BAL VIDYALAYA GWALIOR	-32823.05			-32823.05				-32823.05	
		23	KABIR ASHRAM PRI. SCHOOL GWALIOR	-210.30			-210.30				-210.30	
		24	DR. AMBEDKAR PRI. SCHOOL GWALIOR	-9.26			-9.26				-9.26	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		25	SHISHU ADARSH PRI. SCHOOL GWALIOR	-37285.25			-37285.25				-37285.25	
		26	BALODAYA PRI. SCHOOL GWALIOR	-5192.65			-5192.65				-5192.65	
		27	GANDHI ADARSH PRI. SCHOOL GWALIOR	-14340.10			-14340.10				-14340.10	
		28	TILAK PRI. SCHOOL GWALIOR	-20435.52			-20435.52				-20435.52	
		29	BAL SADAN PRI. SCHOOL GWALIOR	-13053.20			-13053.20				-13053.20	
		3	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	-16979.30			-16979.30				-16979.30	
		30	RAJENDRA SHISHU PRI. SCHOOL GWALIOR	-154860.80			-154860.80				-154860.80	
		31	RAM NARYAN PRI. SCHOOL GWALIOR	-5316.65			-5316.65				-5316.65	
		32	PAN PATTE KI GOTH PRI. SCHOOL GWALIOR	-4172.00			-4172.00				-4172.00	
		33	RAHUL PRI. SCHOOL GWALIOR	-421414.70			-421414.70				-421414.70	
		34	RAHUL ORIENT PRI. SCHOOL GWALIOR	-195227.65			-195227.65				-195227.65	
		36	GOVIND PRI. SCHOOL DABRA GWALIOR	-0.30			-0.30				-0.30	
		37	MAHAVIR SANATAN DHARM PRI. SCHOOL DABRA GWALIOR	-32738.55			-32738.55				-32738.55	
		38	HAMEER ADARSH PRI. SCHOOL DABRA GWALIOR	-30494.80			-30494.80				-30494.80	
		39	SANT KANWAR RAM PRI. SCHOOL DABRA GWALIOR	-43052.48			-43052.48				-43052.48	
		4	SHISHU BHARTI PRI. SCHOOL GWALIOR	-146556.10			-146556.10				-146556.10	
		40	USHA BAL MANDIR PRE PRI. SCHOOL GWALIOR	-73819.30			-73819.30				-73819.30	
		41	SHISHU BHARTI PRE PRI. SCHOOL GWALIOR	-128477.84			-128477.84				-128477.84	
		42	SADHNA PRE PRI. SCHOOL GWALIOR	-4060.70			-4060.70				-4060.70	
		43	SANT KANWAR RAM PRE PRI. SCHOOL GWALIOR	-140134.90			-140134.90				-140134.90	
		44	RAJENDRA PRE PRI. SCHOOL GWALIOR	-161003.10			-161003.10				-161003.10	
		45	BUDDHA PRI. SCHOOL GWALIOR	-194.10			-194.10				-194.10	
		46	MAHATMA GANDHI PRI. SCHOOL GWALIOR	-1377.30			-1377.30				-1377.30	
		47	GOPAL BAL MANDIR PRI. SCHOOL GWALIOR	-0.70			-0.70				-0.70	
		48	GANESH BALAK MANDIR PRI. SCHOOL GWALIOR	-3937.40			-3937.40				-3937.40	
		49	JYOTI PRE PRI. SCHOOL GWALIOR	-2563.80			-2563.80				-2563.80	
		5	GANGADHAR PRI. SCHOOL GWALIOR	-61317.30			-61317.30				-61317.30	
		50	ISHWARCHAND V.SAGAR PRE PRI. SCHOOL GWALIOR	-8307.10			-8307.10				-8307.10	
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1874870.00	12	2011	3090.00	1877960.00	12	2011	8500.00	1869460.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	295330.00				295330.00				295330.00
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-349121.00				-349121.00				-349121.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		504	DISTT. PROGRAMME OFFICER GWALIOR GWALIOR	-77800.00				-77800.00				-77800.00
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	162935.00				162935.00				162935.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	92394.00				92394.00				92394.00
		508	P.O. I.C.D.S. MORAR GWALIOR	35000.00				35000.00				35000.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	393419764.00	12	2011	42727.00	393462491.00	12	2011	3277361.00	390185130.00
		51	BAL VIDYALAYA PRE PRI. SCHOOL GWALIOR	-33079.60				-33079.60				-33079.60
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	12376805.00	12	2011	80106.00	12456911.00				12456911.00
		515	TREASURY OFFICER GWALIOR	44785.00				44785.00				44785.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00				78594.00				78594.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	1981657.00	12	2011	7349.00	1989006.00				1989006.00
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	179245.00	12	2011	18250.00	197495.00				197495.00
		52	GAUTAM BUDDHA PRE PRI. SCHOOL GWALIOR	-28838.60				-28838.60				-28838.60
		54	SHARDA BAL MANDIR PRI. SCHOOL DABRA GWALIOR	-151915.00				-151915.00				-151915.00
		55	BAL MANDIR PRI. SCHOOL DAULATGANJ GWALIOR	-17025.45				-17025.45				-17025.45
		56	GWALIOR NARI KALYAN PRI. SCHOOL GWALIOR	-22504.10				-22504.10				-22504.10
		57	GWALIOR NARI KALYAN PRE PRI. SCHOOL GWALIOR	-28124.80				-28124.80				-28124.80
		58	JD MODEL MIDDLE SCHOOL GWALIOR	-321.20				-321.20				-321.20
		59	VIDYALOK MIDDLE SCHOOL GWALIOR	-43056.28				-43056.28				-43056.28
		6	NETAJI SUBHASH PRI. SCHOOL GWALIOR	-0.50				-0.50				-0.50
		60	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	-45166.75				-45166.75				-45166.75
		61	SHISHU BHARTI MIDDLE SCHOOL GWALIOR	-0.62				-0.62				-0.62
		62	VARDHMAN MIDDLE SCHOOL GWALIOR	-0.08				-0.08				-0.08
		63	SHRI PRASAD MIDDLE SCHOOL GWALIOR	-0.70				-0.70				-0.70
		64	ADHUNIK BAL MANDIR MIDDLE SCHOOL GWALIOR	-0.20				-0.20				-0.20
		65	RASHTRIYA MIDDLE SCHOOL GWALIOR	-98732.10				-98732.10				-98732.10
		66	SADHNA MIDDLE SCHOOL GWALIOR	-7563.55				-7563.55				-7563.55
		67	SARVAJANIK MIDDLE SCHOOL GWALIOR	-13623.40				-13623.40				-13623.40
		68	MEERA MIDDLE SCHOOL GWALIOR	-14130.35				-14130.35				-14130.35
		69	RAHUL MIDDLE SCHOOL GWALIOR	-80631.50				-80631.50				-80631.50

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					Mth	Year	Amount		Mth	Year	Amount	
		7	BHAGINI NIVEDITA PRI. SCHOOL GHOSIPURA GWALIOR	-146.05			-146.05				-146.05	
		70	SHRI RADHA KISHAN MIDDLE SCHOOL GWALIOR	-2327.46			-2327.46				-2327.46	
		71	BALODAYA MIDDLE SCHOOL GWALIOR	-5787.00			-5787.00				-5787.00	
		72	TILAK MIDDLE SCHOOL GWALIOR	-148770.61			-148770.61				-148770.61	
		73	BAL SADAN MIDDLE SCHOOL GWALIOR	-23526.55			-23526.55				-23526.55	
		74	RAI SINGH KA BAGH MIDDLE SCHOOL GWALIOR	-61061.10			-61061.10				-61061.10	
		75	RAJENDRA MIDDLE SCHOOL GWALIOR	-40954.50			-40954.50				-40954.50	
		76	RAM NARAYAN MIDDLE SCHOOL GWALIOR	-5223.25			-5223.25				-5223.25	
		77	GOVIND MIDDLE SCHOOL DABRA GWALIOR	-968.00			-968.00				-968.00	
		78	MAHAVIR SANATAN DHARMA MIDDLE SCHOOL GWALIOR	-121.35			-121.35				-121.35	
		79	DAV MIDDLE SCHOOL DABRA GWALIOR	-264980.85			-264980.85				-264980.85	
		8	BAL BHARTI PRI. SCHOOL GWALIOR	-18415.25			-18415.25				-18415.25	
		80	GANDHI ADARSH MIDDLE SCHOOL GWALIOR	-27499.70			-27499.70				-27499.70	
		81	DR. AMBEDKAR MIDDLE SCHOOL GWALIOR	-10.90			-10.90				-10.90	
		82	SWASTIK MIDDLE SCHOOL GWALIOR	-9169.90			-9169.90				-9169.90	
		83	I.CHAND VIDYASAGAR MIDDLE SCHOOL GWALIOR	-80123.30			-80123.30				-80123.30	
		84	RAHUL ORIENT MIDDLE SCHOOL GWALIOR	-160396.30			-160396.30				-160396.30	
		85	SANT KANWAR RAM MIDDLE SCHOOL GWALIOR	-31457.00			-31457.00				-31457.00	
		86	BAL MANDIR MIDDLE SCHOOL GWALIOR	-379.80			-379.80				-379.80	
		87	SANATAN DHARM HIGHER SEC. SCHOOL GWALIOR	-219.49			-219.49				-219.49	
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.89			-42855.89				-42855.89	
		89	DAV HIGHER SEC. SCHOOL BARAI GWALIOR	-67332.55			-67332.55				-67332.55	
		9	SHRI PRASAD PRI. SCHOOL GWALIOR	-1590.40			-1590.40				-1590.40	
		90	MAHARUDRA MANDALHIGHER SEC. SCHOOL BARAI GWALIOR	-109321.55			-109321.55				-109321.55	
		91	BAPU HIGHER SEC. SCHOOL ANTRI GWALIOR	-1114.38			-1114.38				-1114.38	
		92	JANTA HIGHER SEC. SCHOOL CHHIMAKI GWALIOR	-2961.94			-2961.94				-2961.94	
		93	JANTA HIGHER SEC. SCHOOL DABRA GWALIOR	-16587.85			-16587.85				-16587.85	
		94	DAV HIGHER SEC. SCHOOL DABRA GWALIOR	-147413.55			-147413.55				-147413.55	
		95	SUBHASH HIGHER SEC. SCHOOL AMROL GWALIOR	-3190.49			-3190.49				-3190.49	
		96	BAPU HSS BADERA SOPAN GWALIOR	-0.55			-0.55				-0.55	

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					Mth	Year	Amount		Mth	Year	Amount	
		99	ARADHANA HSS LASHKAR GWALIOR	-9290.30				-9290.30				-9290.30
Treasury Wise Total :				403642963.09			151522.00	403794485.09			3285861.00	400508624.09
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	58884640.00	12	2011	2718.00	58887358.00	12	2011	283326.00	58604032.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	376877.00				376877.00				376877.00
		503	DIST. SMALL SAVING OFFICER HARDA	2733674.00				2733674.00				2733674.00
		504	E.E. PWD B&R HARDA HARDA	2994733.00				2994733.00				2994733.00
		505	DIV.FOREST OFFICER HARDA HARDA	3736271.00	12	2011	346000.00	4082271.00	12	2011	33016.00	4049255.00
		506	DIST. TREASURY OFFICER HARDA	866561.00				866561.00				866561.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	80502.00				80502.00				80502.00
		508	DY.DIR. VET.SERVICES HARDA HARDA	7149014.00				7149014.00				7149014.00
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	-7149014.00				-7149014.00				-7149014.00
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA	68454.00	12	2011	360000.00	428454.00	12	2011	40000.00	388454.00
		511	JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA	-2182252.00				-2182252.00				-2182252.00
		512	COLLECTOR FOOD BRANCH HARDA	538000.00				538000.00	12	2011	28823.00	509177.00
		513	DY. DIR. FARMER WEL. & AGRI.DEV. HARDA	-1067825.00				-1067825.00	12	2011	208460.00	-1276285.00
Treasury Wise Total :				66725007.00			708718.00	67433725.00			593625.00	66840100.00
HOS	HOSHANGABAD	10	NAVCHETNA HSS PIPARIA HOSHANGABAD	-2557.00				-2557.00				-2557.00
		11	JAY HIND HSS PIPARIA HOSHANGABAD	-47338.00				-47338.00				-47338.00
		12	JANTA HSS ITARSI HOSHANGABAD	-292289.00				-292289.00				-292289.00
		13	FRIENDS HSS ITARSI HOSHANGABAD	-3570.00				-3570.00				-3570.00
		14	ST. JOSEPH HSS ITARSI HOSHANGABAD	-50643.00				-50643.00				-50643.00
		15	ST. JOSEPH PRI. SCHOOL ITARSI HOSHANGABAD	-51428.00				-51428.00				-51428.00
		2	I.E.M.S. SAWAKHEDA HOSHANGABAD	-328255.00				-328255.00				-328255.00
		3	I.E.M.S. SONGAKHEDA HOSHANGABAD	-375968.00				-375968.00				-375968.00
		4	I.E.M.S. BHAIRAPUR HOSHANGABAD	-335741.00				-335741.00				-335741.00
		5	BALMANDIR SEONIMALWA HOSHANGABAD	-1126.00				-1126.00				-1126.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00			13840.00				13840.00	
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	197390.00	12	2011	6106.00	203496.00			203496.00	
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	456018.00				456018.00			456018.00	
		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	18721348.00				18721348.00	12	2011	2782041.00	15939307.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	1914676.00				1914676.00				1914676.00
		509	LAO & SDO ITARSI HOSHANGABAD	7423325.00				7423325.00				7423325.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	2695177.00				2695177.00	12	2011	87277.00	2607900.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	2879740.00				2879740.00				2879740.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	13480.00				13480.00				13480.00
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00				-800000.00				-800000.00
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	5512.00				5512.00				5512.00
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	108012127.00				108012127.00	12	2011	2817089.00	105195038.00
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	-22047245.00				-22047245.00				-22047245.00
		520	ACTD HOS HOS	21609387.00				21609387.00				21609387.00
		521	ASSTT. SOIL CONSERVATION OFICER HOS. ASSTT. SOIL CONSERVATION OFICER HOS.	2529722.00				2529722.00	12	2011	430000.00	2099722.00
		522	PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD	19250.00				19250.00				19250.00
		523	COLLETOR CENSUS OFF. HOSHANGABAD COLLECTOR CENSUS OFF. HOS.	-7625945.00	12	2011	6900.00	-7619045.00	12	2011	2010000.00	-9629045.00
		524	DY. DIRECTOR KRISHI KALYAN & KRISHI VIKAS HOSANGABAD	7351066.00				7351066.00	12	2011	1392024.00	5959042.00
		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 :				138761426.00			13006.00	138774432.00			9518431.00	129256001.00
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	-570139.47				-570139.47				-570139.47

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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									
		102	INDORE SCHOOL OF SOCIAL WORKS INDORE	-241672.79			-241672.79				-241672.79	
		103	PMB GUJRATI ARTS AND SCIENCE COLLEGE INDORE	-629058.84			-629058.84				-629058.84	
		104	MATESHWARI SUGNI DEVI COLLEGE INDORE	-24047.00			-24047.00				-24047.00	
		105	PMB GUJRATI GIRLS COLLEGE INDORE	-74741.00			-74741.00				-74741.00	
		106	CLOTH MARKET GIRLS COLLEGE INDORE	-71799.00			-71799.00				-71799.00	
		107	ISLAMIA KARIMIA COLLEGE INDORE	-124645.00			-124645.00				-124645.00	
		11	RENUKA BAL MANDIR PRI SCH. INDORE	-870.40			-870.40				-870.40	
		12	MAHARANI LAXMIBAI BAL MANDIR PRI SCH. INDORE	-1080.55			-1080.55				-1080.55	
		13	AGRAWAL HINDI PRI SCH. INDORE	-1081.11			-1081.11				-1081.11	
		14	ADARSH VIDYA MANDIR PRI SCH. INDORE	-355.25			-355.25				-355.25	
		15	BHARTI SHISHU MANDIR PRI SCH. INDORE	-0.85			-0.85				-0.85	
		16	BAL MANDIR RAOJI BAZAR INDORE	-0.81			-0.81				-0.81	
		17	BAL VIHAR CHANDRABHAGA INDORE	-13734.61			-13734.61				-13734.61	
		18	BAL MANDIR HATOD INDORE	-3207.45			-3207.45				-3207.45	
		19	BAL VINAY MANDIR INDORE	-50067.55			-50067.55				-50067.55	
		2	NEMI VIDYA MANDIR PRI SCH. INDORE	-60545.00			-60545.00				-60545.00	
		20	BISA NIMA PRI. SCHOOL INDORE	-18342.85			-18342.85				-18342.85	
		202	M.P. BLIND ASSOCIATION INDORE	-1333315.00			-1333315.00				-1333315.00	
		21	BAL NIKETAN NO. 2 INDORE	-1177.14			-1177.14				-1177.14	
		22	BAL VIKAS VIDYALAYA INDORE	-5321.56			-5321.56				-5321.56	
		23	DIGAMBAR JAIN PRI. SCHOOL INDORE	-27736.90			-27736.90				-27736.90	
		24	GN PATEL GUJRATI BAL MANDIR INDORE	-170.46			-170.46				-170.46	
		25	CPM GUJRATI PRI. SCHOOL INDORE	-8206.18			-8206.18				-8206.18	
		26	HANS DAS PRI. SCHOOL INDORE	-91379.90			-91379.90				-91379.90	
		28	KALA VIDYA MANDIR INDORE	-46547.95			-46547.95				-46547.95	
		29	MAHATMA GANDHI PRI. SCHOOL INDORE	-12283.90			-12283.90				-12283.90	
		3	TILAK NAGAR PRI SCH. INDORE	-163386.97			-163386.97				-163386.97	
		30	NUTAN BAL VIDYALAYA NAYA RAJWADA INDORE	-64917.85			-64917.85				-64917.85	
		31	NUTAN BAL MANDIR KUMAVATPUR 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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	VAJHIYA BOYS PRI. SCHOOL NO. 1 INDORE	-11.10				-11.10				-11.10
		48	VAJHIYA GIRLS PRI. SCHOOL NO. 2 INDORE	-326.90				-326.90				-326.90
		49	BHARTI VIDYA NIKETAN INDORE	-0.20				-0.20				-0.20
		5	JAGRATI BAL MANDIR PRI SCH. INDORE	-131004.00				-131004.00				-131004.00
		50	BAL SHIKSHA MANDIR INDORE	-2876.20				-2876.20				-2876.20
		501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.00				207653.00				207653.00
		502	RENT CONTROLLING OFFICER INDORE	4688330.00	12	2011	140998.00	4829328.00	12	2011	99000.00	4730328.00
		503	ITI INDORE INDORE	2417264.00				2417264.00				2417264.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	54.00				54.00				54.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	758282.00				758282.00				758282.00
		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	17765658.00				17765658.00				17765658.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	326805.00				326805.00				326805.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00				736841.00				736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1250583.00				1250583.00				1250583.00
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00				108861.00				108861.00
		52	ONKAR DWIJ SANSKRIT VIDYALAYA INDORE	-4879.05				-4879.05				-4879.05
		521	COLLECTOR INDORE INDORE	30337.00				30337.00				30337.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	8133647.00	12	2011	999762.00	9133409.00				9133409.00

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					Mth	Year	Amount		Mth	Year	Amount	
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	2667251.00	12	2011	17724.00	2684975.00				2684975.00
		526	DIV.FOREST OFFICER INDORE INDORE	1967799.00				1967799.00	12	2011	11676043.00	-9708244.00
		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	1578077146.00				1578077146.00				1578077146.00
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10				-6320.10				-6320.10
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	-943935.00	12	2011	1401560.00	457625.00	12	2011	168070.00	289555.00
		532	PUBLIC SERVICE COMMISSION INDORE CITY	-108861.00				-108861.00				-108861.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63773140.00				63773140.00				63773140.00
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	1268555.00	12	2011	955.00	1269510.00	12	2011	401840.00	867670.00
		54	JAIN SANGEET VIDYALAYA INDORE	-28521.60				-28521.60				-28521.60
		55	NARI UDYOGSHALA INDORE INDORE	-16110.00				-16110.00				-16110.00
		56	BRAHMCHARYA AYURVED ASHRAM INDORE INDORE	-10053.00				-10053.00				-10053.00
		57	SAVITRI KALA MANDIR INDORE INDORE	-1727.30				-1727.30				-1727.30
		58	SARASWATI MAHILA SEWA SANGH INDORE INDORE	-11292.00				-11292.00				-11292.00
		59	SAVITRI KALA MANDIR MIDDLE SCHOOL INDORE	-16362.90				-16362.90				-16362.90
		6	SRIRAM VIDYALAYA PRI SCH. INDORE	-1274.25				-1274.25				-1274.25
		60	TILAK NAGAR MIDDLE SCH. INDORE	-426424.65				-426424.65				-426424.65
		61	JAGRATI MIDDLE SCH. INDORE	-79230.45				-79230.45				-79230.45
		62	AGRAWAL KANYA MIDDLE SCH. INDORE	-50274.00				-50274.00				-50274.00
		63	AMARDEEP MIDDLE SCH. INDORE	-21179.10				-21179.10				-21179.10
		64	KASTURBA MAHILA SANGH INDORE	-68975.79				-68975.79				-68975.79
		65	KB PATEL GUJRATI GIRLS MIDD. SCHOOL INDORE	-0.20				-0.20				-0.20
		66	JAGANNATH MIDD. SCHOOL INDORE	-35838.45				-35838.45				-35838.45
		67	JAIN MIDD. SCHOOL INDORE	-40955.85				-40955.85				-40955.85
		68	SARASWATI MAHILA SANGH INDORE	-8122.30				-8122.30				-8122.30
		69	DIGAMBER JAIN MIDDLE SCHOOL 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

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					Mth	Year	Amount		Mth	Year	Amount	
		76	NAND LAL BHANDARI HSS INDORE	-27464.67			-27464.67				-27464.67	
		77	CLOTH MARKET KANYA HSS INDORE	-0.11			-0.11				-0.11	
		78	KAMLA NEHRU KANYA HSS INDORE	-176873.60			-176873.60				-176873.60	
		79	SAIFI BOYS HSS INDORE	-0.15			-0.15				-0.15	
		8	SHISHU VIHAR PRI SCH. RAMBAGH INDORE	-13220.30			-13220.30				-13220.30	
		80	SAIFI GIRLS HSS INDORE	-20911.70			-20911.70				-20911.70	
		81	TILAK NAGAR HSS INDORE	-108149.36			-108149.36				-108149.36	
		82	DAYANAND HSS INDORE	-114099.40			-114099.40				-114099.40	
		83	TRILOK NATH JAIN HSS INDORE	-35890.03			-35890.03				-35890.03	
		84	MB KHALSA HSS INDORE	-0.36			-0.36				-0.36	
		85	MASIHI GIRLS HSS INDORE	-2341.24			-2341.24				-2341.24	
		86	RRMB GUJRATI HSS INDORE	-0.34			-0.34				-0.34	
		87	KB PATEL GUJRATI HSS INDORE	-71788.18			-71788.18				-71788.18	
		88	MAHESHWARI HSS INDORE	-23408.30			-23408.30				-23408.30	
		89	GANESH VIDYA MANDIR INDORE	-1048.54			-1048.54				-1048.54	
		9	CHHOTAYLAL MARWADI PRI SCH. INDORE	-33657.15			-33657.15				-33657.15	
		90	BALAJI GANESH MARWADI GIRLS HSS INDORE	-122675.00			-122675.00				-122675.00	
		91	AGRAWAL GIRLS HSS INDORE	-16952.45			-16952.45				-16952.45	
		92	BAL ADHYAPAN MANDIR INDORE	-14541.60			-14541.60				-14541.60	
		93	RAM VILAS HSS INDORE	-71500.10			-71500.10				-71500.10	
		95	PARSHURAM PURIA HSS INDORE	-21967.81			-21967.81				-21967.81	
		96	SAVITRI KALA MANDIR INDORE	-70906.25			-70906.25				-70906.25	
		97	PMB GUJRATI COMMERCE COLLEGE INDORE	-0.24			-0.24				-0.24	
		98	PMB GUJRATI SCIENCE COLLEGE INDORE	-947457.12			-947457.12				-947457.12	
		99	SHRIKRISHNA SANGEET COLLEGE INDORE	-110483.48			-110483.48				-110483.48	
Treasury Wise Total :				1676056075.23			2560999.00	1678617074.23			12344953.00	1666272121.23
IND	INDORE	1	SHISHU VIHAR PRI. SCHOOL MAHU INDORE	-212.66			-212.66				-212.66	
		2	MAHESHWARI PRI. SCHOOL MAHU INDORE	-8688.40			-8688.40				-8688.40	
		3	MARATHI PRI. SCHOOL MAHU INDORE	-87.16			-87.16				-87.16	
		4	MARATHI MIDDLE SCHOOL MAHU INDORE	-26380.35			-26380.35				-26380.35	
		5	MAHESHWARI MIDDLE SCHOOL MAHU INDORE	-150353.07			-150353.07				-150353.07	
		501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.00			1328629.00				1328629.00	
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	488118818.00			488118818.00				488118818.00	
		503	SUPDT. SUB JAIL MAHOO INDORE	5126884.00			5126884.00				5126884.00	
		504	SUPDT. SUB JAIL SANWER INDORE	13976799.00			13976799.00				13976799.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	67225.00			67225.00				67225.00	

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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	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.	3055991.00			3055991.00	12	2011	90000.00	2965991.00	
		530	L A O DEPALPUR IND IND	25977753.00			25977753.00				25977753.00	
		531	LAO SANWER INDORE INDORE	47288501.00			47288501.00	12	2011	5994691.00	41293810.00	
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	454353760.00			454353760.00				454353760.00	
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	25800400.00			25800400.00	12	2011	1018402.00	24781998.00	
		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 :				1200208007.16			1200208007.16			7103093.00	1193104914.16	
JBC	JABALPUR CITY	1	NES SCIENCE COLLEGE JABALPUR JABALPUR	-0.26			-0.26				-0.26	
		110	JAIN GIRLS PRIMARY SCHOOL PANAGAR JABALPUR	-2.00			-2.00				-2.00	
		501	COMM. W C N .1 JABALPUR	466724.00			466724.00				466724.00	
		502	P O. LAB. COURT NO.1 JBC JABALPUR	443024.00			443024.00				443024.00	
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	63055.00			63055.00				63055.00	
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	17792.00			17792.00				17792.00	
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00			82388.00				82388.00	
		506	WOMEN I.T. I. JBP JABALPUR	357098.00			357098.00				357098.00	
		507	MODEL I.T.I. JBC JABALPUR	1294624.00			1294624.00				1294624.00	
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	272440.00			272440.00				272440.00	
		509	D. F. O. TRAINING JBC JABALPUR	8503646.00			8503646.00	12	2011	2809301.00	5694345.00	
		510	DIST. SMALL SAVING OFFICER JABALPUR	730884.00			730884.00				730884.00	
		511	TREASURY OFFICER JABALPUR	36126.00			36126.00				36126.00	
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	-72704237.00			-72704237.00				-72704237.00	
		513	MGR. GOVT. POULTRY FARM IMALIYA P. O. PANGAR JBC MGR. GOVT. POULTRY FARM IMALIYA P. O. PANGAR JBC.	1242812.00			1242812.00				1242812.00	
		80	ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR	115820.00			115820.00				115820.00	
		83	BENGALI GIRLS PRIMARY SCHOOL JABALPUR	99716.00			99716.00				99716.00	
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00			218585.00				218585.00	
Treasury Wise Total :				-58759505.26			-58759505.26			2809301.00	-61568806.26	
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00			92500.00				92500.00	
		4	VIDYA M. S. PATORI JABALPUR	349.00			349.00				349.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1301934.00	12	2011	47206.00	-1254728.00				-1254728.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		504	LAND AQUISION OFFICER, JBP JABALPUR	47384850.00				47384850.00	12	2011	1668960.00	45715890.00
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	3650592.00				3650592.00				3650592.00
		506	LAND AQUISION OFFICER, PATAN JABALPUR	11950288.00				11950288.00				11950288.00
		507	SDO. JABALPUR JABALPUR	-50821744.00	12	2011	10415418.00	-40406326.00	12	2011	116286.00	-40522612.00
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	3.00				3.00				3.00
		509	SUPDT.CENTRAL JAIL JABALPUR	16062440.00				16062440.00				16062440.00
		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	77657.00	12	2011	23667.00	101324.00				101324.00
		516	COLLECTOR JABALPUR COLLECTOR JBP.	689414.00	12	2011	25027.00	714441.00				714441.00
		517	DY. DIR. FARMER WELFARE AND AGRICULTURE DEV. JABALPUR	2330584.00				2330584.00	12	2011	3513162.00	-1182578.00
		518	COLLECTOR FOOD BRANCH JABALPUR	50000.00				50000.00				50000.00
		7	VIDHYA MANDIR MUREETH JABALPUR	203.00				203.00				203.00
Treasury Wise Total :				30395604.00			10511318.00	40906922.00			5298408.00	35608514.00
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	27274774.00				27274774.00				27274774.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	-2782460.00				-2782460.00				-2782460.00
		505	ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA	23401.00				23401.00				23401.00
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	387787.00				387787.00				387787.00
		507	DFO JHABUA JHABUA	18145525.00				18145525.00				18145525.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-2581386.00				-2581386.00				-2581386.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	5413303.00				5413303.00				5413303.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	164824.00				164824.00				164824.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	834622.00				834622.00				834622.00
		515	TREASURY OFFICER JHABUA JHABUA	20150.00				20150.00				20150.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	550949.00				550949.00				550949.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	52550.00				52550.00				52550.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	97500.00				97500.00				97500.00
		520	P.O. I.C.D.S.RAMA JHABUA	414895.00				414895.00				414895.00
		522	DISTT. PROGRAM OFF. W&C DEVP. JHABUA	92500.00				92500.00				92500.00

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					Mth	Year	Amount		Mth	Year	Amount	
		523	SUPDT. DIST. JAIL JHABUA JHABUA	216609.00	12	2011	2772.00	219381.00				219381.00
		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	COLLECTOR I.T.D.P. JHABUA COLLECTOR I.T.D.P. JHABUA	1489304.00				1489304.00				1489304.00
		528	A.C.T.D. JHABUA A.C.T.D. JHABUA	29612643.00				29612643.00				29612643.00
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	660764.00				660764.00				660764.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	92842942.00	12	2011	1583950.00	94426892.00	12	2011	526789.00	93900103.00
		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	2580871.00				2580871.00				2580871.00
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	13100765.00				13100765.00				13100765.00
		538	COLLECTOR JANGANANA OFF. ALIRAJPUR JHA. COLL. JANGANANA OFF. ALIRAJPUR JHA.	2416330.00				2416330.00				2416330.00
		539	DY. DIR AGRICULTURE JHABUA	14779748.00				14779748.00	12	2011	966285.00	13813463.00
		540	A. S. C. O. JHABUA	0.00	12	2011	27000.00	27000.00				27000.00
Treasury Wise Total :				237070569.00			1613722.00	238684291.00			1493074.00	237191217.00
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	14683791.00				14683791.00	12	2011	3691200.00	10992591.00
		502	LAND ACQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	130049630.00	12	2011	270000.00	130319630.00	12	2011	21830591.00	108489039.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5406291.00				-5406291.00				-5406291.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	34737.00				34737.00				34737.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	53154.00	12	2011	2520.00	55674.00				55674.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	114986663.00				114986663.00				114986663.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	2372938.00	12	2011	17210000.00	174472938.00				174472938.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-6050316.00				-6050316.00	12	2011	600000.00	-6650316.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-143548445.00				-143548445.00				-143548445.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	360438811.00	12	2011	96595514.00	457034325.00	12	2011	6807358.00	450226967.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	12446118.00				12446118.00				12446118.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	96652057.00	12	2011	94000.00	96746057.00	12	2011	1260882.00	95485175.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	56063.00				56063.00				56063.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-7975434.00				-7975434.00	12	2011	367403.00	-8342837.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	114254590.00			114254590.00	12	2011	844269.00	113410321.00	
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-35254397.00			-35254397.00				-35254397.00	
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	-8625321.00			-8625321.00	12	2011	3522810.00	-12148131.00	
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	77982499.00			77982499.00	12	2011	1106932.00	76875567.00	
		524	L.A.O. S.S.P.OMKARESWER KHARONE	300676619.00			300676619.00	12	2011	15885861.00	284790758.00	
		525	TEHSILDAR & JANGANNA OFF.BHIKANGAOU KHARONE	1500.00			1500.00				1500.00	
		526	DY. DIR. FARMER WEL. AND AGRI. DEV. KHARGONE	2391257.00			2391257.00	12	2011	288969.00	2102288.00	
		527	COLLECTOR FOOD BRANCH KHARGONE	50000.00			50000.00				50000.00	
Treasury Wise Total :				1181882976.35			269062034.00			1450945010.35	56206275.00	1394738735.35
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	108936940.00			108936940.00	12	2011	19800000.00	89136940.00	
		502	SUPDT. I.T.I. KATNI KATNI	230000.00			230000.00				230000.00	
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	784256.00			784256.00				784256.00	
		504	DIV. FOREST OFFICER KATNI KATNI	22776999.00			22776999.00				22776999.00	
		505	TREASURY OFFICER KATNI KATNI	41000.00			41000.00				41000.00	
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	1542100.00			1542100.00				1542100.00	
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	195047.00			195047.00				195047.00	
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	-21711590.00			-21711590.00				-21711590.00	
		509	COLL. & CHIF CENSUS OFICER KATNI COLL. & CHIF CENSUS OFFCER KAT.	-10554421.00			-10554421.00				-10554421.00	
		510	DY. DIR. AGRI. KATNI	-7918970.00			-7918970.00				-7918970.00	
		511	COLLECTOR FOOD KATNI	50000.00			50000.00				50000.00	
Treasury Wise Total :				94642315.00			0.00			94642315.00	19800000.00	74842315.00
KHA	KHANDWA	1	ST. JOSEPH PRI. SCHOOL KHA. KHANDWA	124900738.00			124900738.00				124900738.00	
		10	PUSHPA HSS ROSHNI KHANDWA	-20511.00			-20511.00				-20511.00	
		13	ST. THOMUS HSS KHANDWA	-16840.00			-16840.00				-16840.00	
		15	URDU BOYS HSS KHANDWA KHANDWA	-5115.00			-5115.00				-5115.00	
		19	JAWAHAR MIDDLE SCHOOL KHANDWA KHANDWA	-10945.00			-10945.00				-10945.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		20	ST. JOSEPH CONVENT IEM SCHOOL KHANDWA	-44584.00			-44584.00				-44584.00	
		21	FISHER MIDDLE SCHOOL KHANDWA KHANDWA	-4371.00			-4371.00				-4371.00	
		22	MISSION CHURCHGIRLS MIDDLE SCHOOL KHANDWA KHANDWA	-87026.00			-87026.00				-87026.00	
		23	URDU MIDDLE SCHOOL BALDI KHANDWA	-1251.00			-1251.00				-1251.00	
		24	URDU MIDDLE SCHOOL MUDWADA KHANDWA	-523.00			-523.00				-523.00	
		25	URDU MIDDLE SCHOOL KHIRALA KHANDWA	-1885.00			-1885.00				-1885.00	
		26	GURU NANAK PRI. SCHOOL KHANDWA KHANDWA	-4446.00			-4446.00				-4446.00	
		27	DIGAMBER JAIN PRI. SCHOOL KHANDWA KHANDWA	-27727.00			-27727.00				-27727.00	
		28	CHANDRAWATIBAI JAIN SCHOOL KHANDWA KHANDWA	-14049.00			-14049.00				-14049.00	
		3	DURGA HSS SHAMGARH KHANDWA	-3454.00			-3454.00				-3454.00	
		31	HINDU BAL SEWA SADAN PRI. SCHOOL KHANDWA	-63312.00			-63312.00				-63312.00	
		32	MATHOLIC MISSION PRI. SCHOOL KHANDWA KHANDWA	-1584.00			-1584.00				-1584.00	
		33	ST. THOMUS PRI. SCHOOL KHANDWA KHANDWA	-23220.00			-23220.00				-23220.00	
		34	CHANDERBAI BAL NIKETAN KHANDWA KHANDWA	-89898.00			-89898.00				-89898.00	
		36	MATHOLIC MISSION BAL MANDIR KHANDWA KHANDWA	-33070.00			-33070.00				-33070.00	
		37	RC MISSION DHARAMPURI KHANDWA KHANDWA	-48351.00			-48351.00				-48351.00	
		38	RC MISSION KARPUR KHANDWA KHANDWA	-444.00			-444.00				-444.00	
		39	RC MISSION AVALYA KHANDWA KHANDWA	-26412.00			-26412.00				-26412.00	
		4	BE SUBHASH HSS KHANDWA KHANDWA	-17660.00			-17660.00				-17660.00	
		40	RC MISSION DEVLIKALA KHA. KHANDWA	-105402.00			-105402.00				-105402.00	
		42	RC MISSION SIRPUR KHANDWA KHANDWA	-49864.00			-49864.00				-49864.00	
		43	PUSHPA PRI. SCHOOL ROSHNI KHANDWA	-48481.00			-48481.00				-48481.00	
		47	HINDU SEWA SADAN MIDDLE SCHOOL KHANDWA	-83938.00			-83938.00				-83938.00	
		48	KANAPUR PRIMERY SCHOOL KANAPUR KHANDWA	-105115.00			-105115.00				-105115.00	
		5	JANTA HSS KHANDWA KHANDWA	-158140.00			-158140.00				-158140.00	
		501	COLL. KHA KHA	-11630147.00			-11630147.00				-11630147.00	
		502	COLL. & LAO KHANDWA KHANDWA	41469549.00			41469549.00				41469549.00	
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00			1787000.00				1787000.00	
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-0.21			-0.21				-0.21	
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	38009486.00			38009486.00				38009486.00	
		509	DIV. FOREST OFFICER	1302939.00			1302939.00	12	2011	1416632.00	-113693.00	

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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	
			(GEN.)DIV.KHANDWA KHANDWA									
		511	SDO HARSUD KHANDWA	42091018.00	12	2011	262149.00	42353167.00	12	2011	625238.00	41727929.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00				5000.00				5000.00
		513	SDO & LAO KHANDWA KHANDWA	711136817.00	12	2011	26800000.00	737936817.00	12	2011	27571206.00	710365611.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	537614.00				537614.00				537614.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	275652.00				275652.00				275652.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	30225.00				30225.00				30225.00
		517	DIST. TREASURY OFFICER KHANDWA	83088.00				83088.00				83088.00
		518	COLL.&CHIF CENSUS OFICER KHANDWA COLL. & CHIF CENSUS OFF. KHA.	3108606.00				3108606.00	12	2011	6000.00	3102606.00
		519	DEPUTY DIRECTOR AGRICULTURE KHANDWA	19194894.00				19194894.00	12	2011	788092.00	18406802.00
		520	COLLECTOR FOOD KHANDWA	500000.00				500000.00	12	2011	85482.00	414518.00
		6	ST. JOSEPH HINDI HSS KHANDWA KHANDWA	-138950.00				-138950.00				-138950.00
		60	CRISHYAN B.T.I. KHANDWA	-23799.00				-23799.00				-23799.00
		8	URDU KANYA HSS KHANDWA KHANDWA	-55520.00				-55520.00				-55520.00
		9	NUTAN HSS BEED KHANDWA	-17423.00				-17423.00				-17423.00
Treasury Wise Total :				971469168.79			27062149.00	998531317.79			30492650.00	968038667.79
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00				5511705.00				5511705.00
		502	COLLECTOR MANDLA MANDLA	57118999.00	12	2011	4500000.00	61618999.00	12	2011	721870.00	60897129.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		504	DY. DIRECTOR AGRICULTURE MANDLA	2309530.00				2309530.00	12	2011	212663.00	2096867.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	170330.00				170330.00				170330.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	134809.00				134809.00				134809.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00				50.00				50.00
		509	D.F.O., WEST (G)MANDLA MANDLA	805979.00				805979.00	12	2011	87000.00	718979.00
		510	D.F.O., EAST (G)MANDLA MANDLA	600872.00				600872.00	12	2011	77000.00	523872.00
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	2094834.00				2094834.00				2094834.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	40000.00				40000.00				40000.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00				30000.00				30000.00
		514	P.O. I.C.D.S. NIWAS MANDLA	30000.00				30000.00				30000.00
		515	TREASURY OFFICER MANDLA MANDLA	73528.00				73528.00				73528.00
		516	COLLECTOR JANANDA OFFICER MANDLA COLLECTOR JANGANDA OFF. MAN	-5322549.00				-5322549.00	12	2011	51465.00	-5374014.00
Treasury Wise Total :				63737289.00			4500000.00	68237289.00			1149998.00	67087291.00
MML	MOTI MAHAL	1	BHARTIYA SANGEET COLLEGE MOTI MAHAL GWALIOR	-31071.05				-31071.05				-31071.05
		10	PRATAP HSS MOTI MAHAL GWALIOR	-37688.10				-37688.10				-37688.10

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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	
		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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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	
		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	101806.00	12	2011	235405.00	337211.00	12	2011	67872.00	269339.00
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	87956.00	12	2011	19179.00	107135.00				107135.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	848747.00				848747.00				848747.00
		51	MISS HILL PRI. SCHOOL MOTIMAHAL GWALIOR	-262581.50				-262581.50				-262581.50
		512	TREASURY OFFICER MOTIMAHAL	190302.00				190302.00				190302.00
		518	COMMISSIONER LAND RECORD AND SETTALMENT M P GWL COMMISSIONER LAND RECORD AND SETTALMENT MP GWL	950000.00				950000.00				950000.00
		519	TRANSPORT COMMISSIONER M.P. GWALIOR	127500000.00				127500000.00	12	2011	127500000.00	0.00
		52	JP PRI. SCHOOL MOTIMAHAL GWALIOR	-5521.99				-5521.99				-5521.99
		520	DY. DIR. AGRI. GWALIOR	8688964.00				8688964.00	12	2011	513793.00	8175171.00

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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	
		53	TAGORE PRI. SCHOOL MOTIMAHAL GWALIOR	-27904.30			-27904.30				-27904.30	
		54	PRATAP PRI. SCHOOL MOTIMAHAL GWALIOR	-0.50			-0.50				-0.50	
		55	SHYAM PRI SCHOOL MORAR MOTIMAHAL GWALIOR	-40.55			-40.55				-40.55	
		56	NARAYAN PRI SCHOOL MOTIMAHAL GWALIOR	-106.90			-106.90				-106.90	
		57	JC MILLS BAL BHAWAN NO.3 PRI. SCHOOL MOTIMAHAL GWALIOR	-298490.57			-298490.57				-298490.57	
		58	SARASWATI BAL MANDIR PRI. SCHOOL MOTIMAHAL GWALIOR	-23559.60			-23559.60				-23559.60	
		59	BAL GANGADHAR PRI. SCHOOL MOTIMAHAL GWALIOR	-59628.68			-59628.68				-59628.68	
		6	RADHA KRISHNA HSS MOTIMAHAL GWALIOR	-44566.50			-44566.50				-44566.50	
		60	SHIV PRI. SCHOOL MOTIMAHAL GWALIOR	-1492.91			-1492.91				-1492.91	
		61	ARVIND PRI. SCHOOL MOTIMAHAL GWALIOR	-1589.70			-1589.70				-1589.70	
		62	MODEL CHILDREN PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-100081.50			-100081.50				-100081.50	
		63	DAV PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-7096.30			-7096.30				-7096.30	
		64	R.K.ASHRAM PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-1729.80			-1729.80				-1729.80	
		66	C.P. PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-5132.70			-5132.70				-5132.70	
		67	BALAK MANDIR PRI. SCHOOL THATIPUR MOTIMAHAL GWALIOR	-34986.50			-34986.50				-34986.50	
		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	

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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	
		80	CR EMPLOYEES BALAK PRI. SCHOOL MOTIMAHAL GWALIOR	-1583.00			-1583.00				-1583.00	
		81	SUBHASH PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-0.60			-0.60				-0.60	
		82	VIJAY PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-2674.70			-2674.70				-2674.70	
		83	JC MILLS BAL BHAWAN NO.1 PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-149916.00			-149916.00				-149916.00	
		84	JD PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-4734.10			-4734.10				-4734.10	
		85	CR EMPLOYEES BALAK PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-0.20			-0.20				-0.20	
		86	SHAKTIVARDHINI PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-0.75			-0.75				-0.75	
		87	SHANKAR PRI. SCHOOL MOTIMAHAL GWALIOR	-126108.70			-126108.70				-126108.70	
		88	SHANKAR PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-10226.00			-10226.00				-10226.00	
		9	MISS HILL HSS MOTIMAHAL GWALIOR	-763194.77			-763194.77				-763194.77	
Treasury Wise Total :				136317982.57			254584.00	136572566.57			128081665.00	8490901.57
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	711094.00	12	2011	520.00	711614.00				711614.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00				-4303.00				-4303.00
		507	COLLECTOR MANDSAUR MANDSAUR	28160988.00				28160988.00				28160988.00
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00				2800.00				2800.00
		509	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00				2250.00				2250.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	-10080442.00				-10080442.00	12	2011	657223.00	-10737665.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	123669192.00				123669192.00	12	2011	39308.00	123629884.00
		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	79788.00				79788.00				79788.00
		519	SUPT SUB JAIL MND MND	81328.00				81328.00				81328.00
		520	AADIM JATI K. V. MANDSOR AADIM JATI K. V. MND.	5279870.00				5279870.00				5279870.00
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	348552.00				348552.00				348552.00
		522	DY. DIR.AGRI. MANDSAUR	-10729288.00				-10729288.00	12	2011	1011323.00	-11740611.00
		523	DISTT. SUPPLY OFFICER MANDSAUR	0.00	12	2011	50000.00	50000.00				50000.00
Treasury Wise Total :				136339407.00			50520.00	136389927.00			1707854.00	134682073.00
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	-330.00				-330.00				-330.00

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					Mth	Year	Amount		Mth	Year	Amount	
			MORENA									
		103	ANI BAHADUR KA PURA PRIMARY SCHOOL MORENA	-2544.00			-2544.00				-2544.00	
		104	THE VARIETY PUBLIC PRIMARY SCHOOL MORENA	-22414.00			-22414.00				-22414.00	
		105	CONVENT PRIMARY SCHOOL MORENA	-1820.00			-1820.00				-1820.00	
		106	AGRASEN PRIMARY SCHOOL MORENA	-67141.00			-67141.00				-67141.00	
		107	BARAI KA PURA PRIMARY SCHOOL MORENA	-2229.30			-2229.30				-2229.30	
		108	KHADWALI MATA KA PURA PRIMARY SCHOOL MORENA	-22712.00			-22712.00				-22712.00	
		109	PACHORI KA PURA PRIMARY SCHOOL MORENA	-16531.40			-16531.40				-16531.40	
		11	URDU MIDDLE SCHOOL MORENA	-979.90			-979.90				-979.90	
		110	RAPAT KA PURA PRIMARY SCHOOL MORENA	-12848.00			-12848.00				-12848.00	
		111	KARIGAWAN PRIMARY SCHOOL MORENA	-165.00			-165.00				-165.00	
		112	PINAVALI PRIMARY SCHOOL MORENA	-843.00			-843.00				-843.00	
		113	GHURIA SAHAY KA PURA PRIMARY SCHOOL MORENA	-31674.00			-31674.00				-31674.00	
		115	SARVODAYA SANGEET PRIMARY SCHOOL MORENA	-162.00			-162.00				-162.00	
		116	HAR KA PURA PRIMARY SCHOOL MORENA	-37.00			-37.00				-37.00	
		117	TAVARGHAR H.S. USETH AMBAH MORENA	-22179.00			-22179.00				-22179.00	
		118	SAHID RAMPRASAD B.H.S.BORBAI MORENA	-44.00			-44.00				-44.00	
		119	BABA BRAHMCHARI SATHO HSS MORENA	-14.85			-14.85				-14.85	
		12	SHANICHARA MIDDLE SCHOOL MORENA	-40519.00			-40519.00				-40519.00	
		120	NAGAJI G.O. PORSA MORENA	15770.00			15770.00				15770.00	
		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	-54659.00			-54659.00				-54659.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			MORENA									
		132	TARAINI MIDDLE SCHOOL MORENA	-0.65			-0.65				-0.65	
		133	DAV MIDDLE SCHOOL MORENA	-29799.45			-29799.45				-29799.45	
		134	SINGH PURA MIDDLE SCHOOL MORENA	-2921.00			-2921.00				-2921.00	
		135	SARSI PRIMARY SCHOOL MORENA	-17407.00			-17407.00				-17407.00	
		136	NANDOL KA PURA PRIMARY SCHOOL MORENA	-496.00			-496.00				-496.00	
		137	BANPUR PRIMARY SCHOOL MORENA	-2896.00			-2896.00				-2896.00	
		138	BANDHAGANJ PRIMARY SCHOOL MORENA	-42796.00			-42796.00				-42796.00	
		139	BHOLARAM KA PURA PRIMARY SCHOOL MORENA	-13539.00			-13539.00				-13539.00	
		14	INDIRA GANDHI MIDDLE SCHOOL BANMORE MORENA	-620.00			-620.00				-620.00	
		140	KUMH PURA PRIMARY SCHOOL MORENA	-1533.00			-1533.00				-1533.00	
		141	MYASI PRIMARY SCHOOL MORENA	-218.00			-218.00				-218.00	
		142	RAI CHAND KA PURA PRIMARY SCHOOL MORENA	-619.00			-619.00				-619.00	
		143	GANDHI NAGAR PRIMARY SCHOOL PORSIA MORENA	-57156.60			-57156.60				-57156.60	
		144	JAGDISH GARH PRIMARY SCHOOL MORENA	-69.00			-69.00				-69.00	
		145	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	

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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	
		160	KISHANPURA PRIMARY SCHOOL MORENA	-20634.00			-20634.00				-20634.00	
		161	BANDI KA TOR PRIMARY SCHOOL MORENA	-4504.00			-4504.00				-4504.00	
		162	RITHONA PRIMARY SCHOOL MORENA	-5.20			-5.20				-5.20	
		163	CHATURE KI GARHI PRIMARY SCHOOL MORENA	-66328.80			-66328.80				-66328.80	
		164	KANYA GURHA PRIMARY SCHOOL MORENA	-7316.05			-7316.05				-7316.05	
		165	PANCHOLI PRIMARY SCHOOL MORENA	-9.50			-9.50				-9.50	
		166	TEKCHAND PRIMARY SCHOOL MORENA	-43075.00			-43075.00				-43075.00	
		168	KANYA AURETHI PRIMARY SCHOOL MORENA	-215.00			-215.00				-215.00	
		169	HIMACHAN JANAKPUR PRIMARY SCHOOL MORENA	-2376.40			-2376.40				-2376.40	
		17	BAL NIKETAN MIDDLE SCHOOL MORENA	-147.90			-147.90				-147.90	
		170	HUKUM SINGH HAVELI PRIMARY SCHOOL MORENA	-1794.00			-1794.00				-1794.00	
		171	MLB GIRLS PRIMARY SCHOOL MORENA	-6.00			-6.00				-6.00	
		172	BIRPUR GHER PRIMARY SCHOOL MORENA	-24.80			-24.80				-24.80	
		173	HARIHAR KA PURA PRIMARY SCHOOL MORENA	-5616.15			-5616.15				-5616.15	
		174	RASHTRIYA SHISHU PRIMARY SCHOOL MORENA	-37917.32			-37917.32				-37917.32	
		175	BHOLARAM KA PURA NAVIN PRIMARY SCHOOL MORENA	-2982.10			-2982.10				-2982.10	
		176	BHARIGAVAN PRIMARY SCHOOL MORENA	-7.00			-7.00				-7.00	
		177	GOLE KI GARHI PRIMARY SCHOOL MORENA	-2649.00			-2649.00				-2649.00	
		178	AMLI KA PURA PRIMARY SCHOOL MORENA	-1069.00			-1069.00				-1069.00	
		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	

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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	
		189	RAHUA KA PURA PRIMARY SCHOOL MORENA	-8040.00			-8040.00				-8040.00	
		19	VISHAGPUR PRIMARY SCHOOL MORENA	-3382.55			-3382.55				-3382.55	
		190	BALLE KA PURA PRIMARY SCHOOL MORENA	-24114.30			-24114.30				-24114.30	
		191	BAHADUR KA PURA PRIMARY SCHOOL MORENA	-5541.20			-5541.20				-5541.20	
		192	CHHERA HSS MORENA	-3976.00			-3976.00				-3976.00	
		193	GALETHA HSS MORENA	-85313.00			-85313.00				-85313.00	
		194	ITAVALI MIDDLE SCHOOL MORENA	-3.00			-3.00				-3.00	
		195	SIHORA MIDDLE SCHOOL MORENA	-4053.00			-4053.00				-4053.00	
		196	DIDOKHARI MIDDLE SCHOOL MORENA	-108.65			-108.65				-108.65	
		198	CHORAHE KA PURA PRIMARY SCHOOL MORENA	-966.00			-966.00				-966.00	
		199	PHODE KA PURA PRIMARY SCHOOL MORENA	-114.00			-114.00				-114.00	
		2	JALALPUR HSS MORENA	-11140.82			-11140.82				-11140.82	
		20	HARIGANVA PRIMARY SCHOOL MORENA	-10.40			-10.40				-10.40	
		200	RAM LAL KA PURA PRIMARY SCHOOL MORENA	-9.00			-9.00				-9.00	
		202	KHADLAN KA PURA PRIMARY SCHOOL MORENA	-129.30			-129.30				-129.30	
		204	PARSODI CHAND KA PURA PRIMARY SCHOOL MORENA	-0.20			-0.20				-0.20	
		205	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	

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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	
		220	NARPUA PRIMARY SCHOOL MORENA	-140.00			-140.00				-140.00	
		221	MADHKESHWAR PRIMARY SCHOOL MORENA	-7222.00			-7222.00				-7222.00	
		222	KIRATPURA PRIMARY SCHOOL MORENA	-928.00			-928.00				-928.00	
		224	SETHWARIPURA PRIMARY SCHOOL MORENA	-218.00			-218.00				-218.00	
		225	LOGAT PRIMARY SCHOOL MORENA	-2827.00			-2827.00				-2827.00	
		226	DEHA PRIMARY SCHOOL MORENA	-28377.00			-28377.00				-28377.00	
		227	GADALPURA PRIMARY SCHOOL MORENA	-1433.00			-1433.00				-1433.00	
		228	CHOCHEI PRIMARY SCHOOL MORENA	-1266.00			-1266.00				-1266.00	
		23	BARIPURA PRIMARY SCHOOL MORENA	-940.60			-940.60				-940.60	
		230	KAVILPURA PRIMARY SCHOOL MORENA	-1370.00			-1370.00				-1370.00	
		231	MURLIPURA PRIMARY SCHOOL MORENA	-962.00			-962.00				-962.00	
		232	BUDHERA PRIMARY SCHOOL MORENA	-4.00			-4.00				-4.00	
		233	SIHORA PRIMARY SCHOOL MORENA	-240.65			-240.65				-240.65	
		234	JHORE KA PURA PRIMARY SCHOOL MORENA	-9833.00			-9833.00				-9833.00	
		238	MATA KA PURA PRIMARY SCHOOL MORENA	-116276.00			-116276.00				-116276.00	
		239	RASODHANA PRIMARY SCHOOL MORENA	-12952.00			-12952.00				-12952.00	
		24	CHORPURA PRIMARY SCHOOL MORENA	-375.30			-375.30				-375.30	
		240	CHHERIA PRIMARY SCHOOL MORENA	-71155.00			-71155.00				-71155.00	
		241	GUNAPURA PRIMARY SCHOOL MORENA	-623.00			-623.00				-623.00	
		243	BANDHPURA PRIMARY SCHOOL MORENA	-3.00			-3.00				-3.00	
		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	

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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	
		259	KALUA PURA CHHINDWARA PRIMARY SCHOOL MORENA	-3651.00			-3651.00				-3651.00	
		26	KANCHANPUR PRIMARY SCHOOL MORENA	-610.00			-610.00				-610.00	
		261	BINOWA CHHATARPUR PRIMARY SCHOOL MORENA	-4.00			-4.00				-4.00	
		262	SAHAJPURA PRIMARY SCHOOL MORENA	-1.00			-1.00				-1.00	
		263	DHAN KA PURA PRIMARY SCHOOL MORENA	-156.00			-156.00				-156.00	
		264	GOKULPURA PRIMARY SCHOOL MORENA	-105.00			-105.00				-105.00	
		266	KHERA PRIMARY SCHOOL MORENA	-68.00			-68.00				-68.00	
		27	JINAVALI PRIMARY SCHOOL MORENA	-126.00			-126.00				-126.00	
		270	BHUMPURA PRIMARY SCHOOL MORENA	-63.00			-63.00				-63.00	
		271	KANYA BAGHEL PRIMARY SCHOOL MORENA	-38.00			-38.00				-38.00	
		272	JAITPUR BAGHEL PRIMARY SCHOOL MORENA	-0.80			-0.80				-0.80	
		273	JHAVE KA PURA PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		275	MALKHAN KA PURA PRIMARY SCHOOL MORENA	-10.00			-10.00				-10.00	
		279	BARIPURA PRIMARY SCHOOL MORENA	-28.00			-28.00				-28.00	
		28	MEVADAHAR PRIMARY SCHOOL MORENA	-3181.30			-3181.30				-3181.30	
		281	RAJHANS KA PURA PRIMARY SCHOOL MORENA	-0.50			-0.50				-0.50	
		282	BEDPURA PRIMARY SCHOOL MORENA	-209.00			-209.00				-209.00	
		283	GULKHERA PRIMARY SCHOOL MORENA	-2.80			-2.80				-2.80	
		284	ILSAMPURA PRIMARY SCHOOL MORENA	-4331.50			-4331.50				-4331.50	
		285	BHAGATPURA SHERSINGH 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	

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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	
		304	MAHARAJ SINGH KA PURA PRIMARY SCHOOL MORENA	-434.00			-434.00				-434.00	
		306	JIRHANA PRIMARY SCHOOL MORENA	-234.00			-234.00				-234.00	
		307	BARIYAN KA PURA PRIMARY SCHOOL MORENA	-558.00			-558.00				-558.00	
		309	GADHKHERA PRIMARY SCHOOL MORENA	-218.00			-218.00				-218.00	
		31	KARALA PRIMARY SCHOOL MORENA	-54493.50			-54493.50				-54493.50	
		312	CHANDWARI KA PURA PRIMARY SCHOOL MORENA	-67026.00			-67026.00				-67026.00	
		314	KHEMPURA PRIMARY SCHOOL MORENA	-7242.00			-7242.00				-7242.00	
		315	NAKTUPURA PRIMARY SCHOOL MORENA	-0.30			-0.30				-0.30	
		316	KHULAWALI PRIMARY SCHOOL MORENA	-1736.00			-1736.00				-1736.00	
		318	ADARSH JAURA ALAPURPRIMARY SCHOOL MORENA	-169511.10			-169511.10				-169511.10	
		319	GANDHI KANYA PRIMARY SCHOOL MORENA	-1198.00			-1198.00				-1198.00	
		32	MEHCHANDPUR PRIMARY SCHOOL MORENA	-22399.40			-22399.40				-22399.40	
		321	AMBIKAPUR PRIMARY SCHOOL MORENA	-39850.00			-39850.00				-39850.00	
		323	BRAHMAN KA PURA PRIMARY SCHOOL MORENA	-2204.60			-2204.60				-2204.60	
		325	NEHRA PRIMARY SCHOOL MORENA	-2.00			-2.00				-2.00	
		326	TENTRA PRIMARY SCHOOL MORENA	-4219.60			-4219.60				-4219.60	
		327	SUBHASH MIDDLE SCHOOL KAILARAS MORENA	-375534.00			-375534.00				-375534.00	
		328	RAJPURA PRIMARY SCHOOL MORENA	-71168.00			-71168.00				-71168.00	
		329	JAWAHARGARH PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		33	RAMBHAJAN KAPOOR PRIMARY SCHOOL MORENA	-2855.60			-2855.60				-2855.60	
		330	LADPURA PRIMARY SCHOOL MORENA	-24.00			-24.00				-24.00	
		331	RATIAPURA PRIMARY SCHOOL MORENA	-13.00			-13.00				-13.00	
		332	ROOP KA TOR PRIMARY SCHOOL MORENA	-3671.55			-3671.55				-3671.55	
		334	GULPURA PRIMARY SCHOOL MORENA	-8.00			-8.00				-8.00	
		335	MURWAI KA PURA PRIMARY SCHOOL MORENA	-23.00			-23.00				-23.00	
		336	KALYANPURA PRIMARY SCHOOL MORENA	-17.00			-17.00				-17.00	
		337	MYANA PRIMARY SCHOOL MORENA	-23.00			-23.00				-23.00	
		338	SARAI PRIMARY SCHOOL MORENA	-2457.15			-2457.15				-2457.15	
		339	NANDU KA PURA PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		34	MEVADA NADI PRIMARY SCHOOL MORENA	-33742.40			-33742.40				-33742.40	

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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	
		340	CHOTERA PRIMARY SCHOOL MORENA	-64285.00			-64285.00				-64285.00	
		341	KHERA MANGARH MORENA	-1935.00			-1935.00				-1935.00	
		342	KIRAWALI MANGARH MORENA	-16.40			-16.40				-16.40	
		343	SAYABATA PRIMARY SCHOOL MORENA	-5801.20			-5801.20				-5801.20	
		344	DONGARPUR PRIMARY SCHOOL MORENA	-2462.55			-2462.55				-2462.55	
		345	ITWA PRIMARY SCHOOL MORENA	-1305.00			-1305.00				-1305.00	
		346	KIRAYANCH PRIMARY SCHOOL MORENA	-28.60			-28.60				-28.60	
		347	SARASWARI KA PURA PRIMARY SCHOOL MORENA	-51.00			-51.00				-51.00	
		348	THASOR KA PURA PRIMARY SCHOOL MORENA	-151.00			-151.00				-151.00	
		349	TOR PRIMARY SCHOOL MORENA	-10.00			-10.00				-10.00	
		35	KEKTHARI PRIMARY SCHOOL MORENA	-37950.90			-37950.90				-37950.90	
		350	DEWAKCHAND PRIMARY SCHOOL MORENA	-21.00			-21.00				-21.00	
		351	LUDHAYA PRIMARY SCHOOL MORENA	-47135.04			-47135.04				-47135.04	
		352	JHARELA PRIMARY SCHOOL MORENA	-18.00			-18.00				-18.00	
		353	MAKUDA PRIMARY SCHOOL MORENA	-8.00			-8.00				-8.00	
		354	ENCHOLI PRIMARY SCHOOL MORENA	-13.00			-13.00				-13.00	
		355	KALARGHATI PRIMARY SCHOOL MORENA	-69.00			-69.00				-69.00	
		356	BHURAWALI KA PURA PRIMARY SCHOOL MORENA	-38.00			-38.00				-38.00	
		357	LACHOR PRIMARY SCHOOL MORENA	-200.00			-200.00				-200.00	
		358	GALMOR PRIMARY SCHOOL MORENA	-10.50			-10.50				-10.50	
		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	-5.00			-5.00				-5.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			SCHOOL MORENA									
369			RAMCHAND KA PURA PRIMARY SCHOOL MORENA	-156.00			-156.00				-156.00	
37			VANI PRIMARY SCHOOL MORENA	-20786.00			-20786.00				-20786.00	
370			RAMPUR UDYANT KA PURA PRIMARY SCHOOL MORENA	-12.00			-12.00				-12.00	
371			PIPROUVA PRIMARY SCHOOL MORENA	-101.20			-101.20				-101.20	
372			LAKJERA PRIMARY SCHOOL MORENA	-20.00			-20.00				-20.00	
373			TAPUPURA PRIMARY SCHOOL MORENA	-64.30			-64.30				-64.30	
374			BARTOLI PRIMARY SCHOOL MORENA	-80502.00			-80502.00				-80502.00	
375			KIRAWALI BEHAR PRIMARY SCHOOL MORENA	-1.66			-1.66				-1.66	
376			LILER KA PURA PRIMARY SCHOOL MORENA	-1607.00			-1607.00				-1607.00	
377			ARRAT PRIMARY SCHOOL MORENA	-50.30			-50.30				-50.30	
378			DEVI KA PURA PRIMARY SCHOOL MORENA	-82.00			-82.00				-82.00	
379			SUBHASH PRIMARY SCHOOL KAILARAS MORENA	-282572.00			-282572.00				-282572.00	
38			SUHLE KA PURA PRIMARY SCHOOL MORENA	-63.30			-63.30				-63.30	
380			GANESH SHISHU MANDIR PRIMARY SCHOOL MORENA	-69.80			-69.80				-69.80	
381			KANYA KUMAYUNPURA ROAD PRIMARY SCHOOL KAILARAS MORENA	-21.00			-21.00				-21.00	
382			RISHI GALAV COLLEGE MORENA	-420589.00			-420589.00				-420589.00	
383			PRIVATE COLLEGE AMBAH MORENA	-418892.05			-418892.05				-418892.05	
39			MADAN BARAI PRIMARY SCHOOL MORENA	-5232.00			-5232.00				-5232.00	
4			RISHI GALAV HSS MORENA	-166324.99			-166324.99				-166324.99	
40			KHABROLI PRIMARY SCHOOL MORENA	-158.80			-158.80				-158.80	
41			SAMBHU KA PURAPRIMARY SCHOOL MORENA	-2648.50			-2648.50				-2648.50	
42			KHURD PRIMARY SCHOOL MORENA	-33675.50			-33675.50				-33675.50	
43			SAHRAIN KA PURA PRIMARY SCHOOL MORENA	-5168.00			-5168.00				-5168.00	
44			BHATPURA NADI PRIMARY SCHOOL MORENA	-19.50			-19.50				-19.50	
45			GANGAPUR PRIMARY SCHOOL MORENA	-26.00			-26.00				-26.00	
46			HARDEO KA PURA PRIMARY SCHOOL MORENA	-8127.00			-8127.00				-8127.00	
47			PRATAPPURA PRIMARY SCHOOL MORENA	-2211.00			-2211.00				-2211.00	
48			TIGHRA KA PURA PRIMARY SCHOOL MORENA	-2068.25			-2068.25				-2068.25	
49			SIHORA PRIMARY SCHOOL MORENA	-8419.65			-8419.65				-8419.65	
5			K.S. HSS MORENA	-0.55			-0.55				-0.55	
50			ATSUA PRIMARY SCHOOL MORENA	-97133.15			-97133.15				-97133.15	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		501	RENT CONTROLLER MORENA MORENA	299295.00			299295.00				299295.00	
		502	DIV. FOREST OFFICER GWALIOR MORENA	9579281.00			9579281.00				9579281.00	
		503	DIV. FOREST OFFICER MORENA MORENA	-2467499.00			-2467499.00				-2467499.00	
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.00			50000.00				50000.00	
		506	DFO (SC) MORENA MORENA	-878210.00			-878210.00				-878210.00	
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13160007.00			13160007.00				13160007.00	
		508	TEHSILDAR MORENA MORENA	2771490.00			2771490.00				2771490.00	
		509	SUPDT. SUB JAIL MORENA MORENA	192088.00			192088.00				192088.00	
		51	BARNOLA PRIMARY SCHOOL MORENA	-8344.00			-8344.00				-8344.00	
		510	C.E.O. ZILA PANCHAYAT MORENA	10688.00			10688.00				10688.00	
		511	SUPDT. SUB JAIL SABALGARH MORENA	101095.00			101095.00				101095.00	
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	13805.00			13805.00				13805.00	
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00			11084.00				11084.00	
		514	DIS. SMALL SAVING OFFICER MORENA	-257897.00			-257897.00				-257897.00	
		515	TREASURY OFFICER MORENA	93160.00			93160.00				93160.00	
		516	SUPDT. SUB JAIL JOURA MORENA	23304.00			23304.00				23304.00	
		517	SUPDT. SUB JAIL AMBAH MORENA	5860.00			5860.00				5860.00	
		519	COLLECTOR JANGANDA OFF. MORENA COLLECTOR JANGADA OFF. MOR.	-6055033.00			-6055033.00	12	2011	878411.00	-6933444.00	
		52	BISETA PRIMARY SCHOOL MORENA	-1731.00			-1731.00				-1731.00	
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	76593392.00			76593392.00	12	2011	15180243.00	61413149.00	
		521	DY. DIR. FARMER. WEL. MORENA	9313348.00			9313348.00	12	2011	1472270.00	7841078.00	
		522	COLLECTOR FOOD BRANCH MORENA	50000.00			50000.00				50000.00	
		54	KARUA PRIMARY SCHOOL MORENA	-3.00			-3.00				-3.00	
		55	TICHHOLA PRIMARY SCHOOL MORENA	-11231.40			-11231.40				-11231.40	
		56	SABJET KA PURA PRIMARY SCHOOL MORENA	-3002.00			-3002.00				-3002.00	
		57	GIRGONI PRIMARY SCHOOL MORENA	-4768.00			-4768.00				-4768.00	
		58	ABHILEHRA PRIMARY SCHOOL MORENA	-28.20			-28.20				-28.20	
		59	VIJAYPURA PRIMARY SCHOOL MORENA	-67.10			-67.10				-67.10	
		6	DATHARA HSS MORENA	-30.00			-30.00				-30.00	
		60	BADAPURA PRIMARY SCHOOL MORENA	-340.00			-340.00				-340.00	
		61	BAGITHA KA PURA PRIMARY SCHOOL MORENA	-2342.50			-2342.50				-2342.50	
		62	KHASKHEDA PRIMARY SCHOOL MORENA	-9835.60			-9835.60				-9835.60	
		63	BUMARBASAI PRIMARY SCHOOL	-588.00			-588.00				-588.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			MORENA									
		64	RANCHOLI PRIMARY SCHOOL MORENA	-8.00			-8.00				-8.00	
		65	GORIKHA PRIMARY SCHOOL MORENA	-1048.50			-1048.50				-1048.50	
		66	LOLIKPUR PRIMARY SCHOOL MORENA	-2503.50			-2503.50				-2503.50	
		67	INDURAKHI PRIMARY SCHOOL MORENA	-872.00			-872.00				-872.00	
		68	LILADHAR KA PURA PRIMARY SCHOOL MORENA	-266.70			-266.70				-266.70	
		69	RAMNATH KA PURA PRIMARY SCHOOL MORENA	-6.00			-6.00				-6.00	
		7	RISHI GALAV MIDDLE SCHOOL MORENA	-21793.75			-21793.75				-21793.75	
		70	JAITPUR PRIMARY SCHOOL MORENA	-494.50			-494.50				-494.50	
		71	ADARSH PRIMARY SCHOOL MORENA	-15590.00			-15590.00				-15590.00	
		72	BHAVATI PRIMARY SCHOOL MORENA	-1058.00			-1058.00				-1058.00	
		73	SAXENA KA PURA PRIMARY SCHOOL MORENA	-319.00			-319.00				-319.00	
		74	CHHOLA KA PURA PRIMARY SCHOOL MORENA	-1.00			-1.00				-1.00	
		75	PT.NEHRU PRIMARY SCHOOL BANMORE MORENA	-23861.00			-23861.00				-23861.00	
		76	DHARMJEET KA PURA PRIMARY SCHOOL MORENA	-12810.40			-12810.40				-12810.40	
		77	DEVI SINGH KA PURA PRIMARY SCHOOL MORENA	-13095.00			-13095.00				-13095.00	
		78	CHHARI KA PURA PRIMARY SCHOOL MORENA	-2681.00			-2681.00				-2681.00	
		79	MUNSHI KA PURA PRIMARY SCHOOL MORENA	-529.00			-529.00				-529.00	
		8	ADARSH MIDDLE SCHOOL MORENA	-30135.00			-30135.00				-30135.00	
		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	

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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	
		91	MGBM URDU PRIMARY SCHOOL MORENA	-32641.00				-32641.00				-32641.00
		92	MUNSHI KA BAGH PRIMARY SCHOOL MORENA	-31682.00				-31682.00				-31682.00
		93	SIHORI KA PURA PRIMARY SCHOOL MORENA	-0.50				-0.50				-0.50
		94	PUR PRIMARY SCHOOL MORENA	-2692.00				-2692.00				-2692.00
		95	JARENIYA KA PURA PRIMARY SCHOOL MORENA	-545.40				-545.40				-545.40
		96	MAHARANI SINGH KOTWAL PRIMARY SCHOOL MORENA	-1144.50				-1144.50				-1144.50
		97	GOPALPURA NAVIN PRIMARY SCHOOL MORENA	-155.00				-155.00				-155.00
		98	K.S. PRIMARY SCHOOL MORENA	-23792.60				-23792.60				-23792.60
		99	MAHAVIR BAL MANDIR PRIMARY SCHOOL MORENA	-118.90				-118.90				-118.90
Treasury Wise Total :				96286626.80			0.00	96286626.80			17530924.00	78755702.80
NAR	NARSINGHPUR	1	GIRRAJ HSS N'PUR NARSINGHPUR	147314.60				147314.60				147314.60
		11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00				-386464.00				-386464.00
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00				-405322.00				-405322.00
		3	PRI. NAVIN VIDHYA BHAVAN KHULARI NARSINGHPUR	13427.29				13427.29				13427.29
		4	ANJUMAN URDU SCHOOL N'PUR NARSINGHPUR	41053.77				41053.77				41053.77
		5	PRI. M. SANSKRIT VIDHYALAYA NARSINGHPUR	1399.94				1399.94				1399.94
		501	DISTT. EDUCATION OFFICER N'PUR NARSINGHPUR	248622.55				248622.55				248622.55
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	16032743.32				16032743.32				16032743.32
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	2309.40				2309.40				2309.40
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	296425485.00				296425485.00				296425485.00
		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	383512.00				383512.00				383512.00
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	53396.00				53396.00				53396.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00				-1102145.00				-1102145.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-9832.00				-9832.00				-9832.00
		522	COLLECTOR LAND RECORD N'PUR	133215910.00				133215910.00				133215910.00

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					Mth	Year	Amount		Mth	Year	Amount	
			NARSINGHPUR									
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	33726724.00			33726724.00	12	2011	7103048.00		26623676.00
		524	A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	158350.00	12	2011	160169.00	318519.00	12	2011	40000.00	278519.00
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	439052.00			439052.00					439052.00
		526	SUPDT. I T I TENDUKHEDA SUPDT. I T I TENDUKHEDA DISST. NAR.	14350.00			14350.00					14350.00
		527	SUPDT. I T I NAR. SUPDT. I T I NARSINGHPUR.	31200.00	12	2011	15000.00	46200.00				46200.00
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	265724.00	12	2011	71379.00	337103.00				337103.00
		529	SUPDT. I.T.I. GOTEGAON NARSINGPUR SUPDT. I.T.I. GOTEGAON NAR.	35000.00			35000.00					35000.00
		530	DY. DIR. AGRI. NARSINGHPUR	-3990116.00			-3990116.00	12	2011	643416.00		-4633532.00
		531	I.T.I GADARWARA	70000.00			70000.00					70000.00
		532	COLLECTOR FOOD NARSINGHPUR	50000.00			50000.00					50000.00
		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 :				475685723.26			246548.00	475932271.26			7786464.00	468145807.26
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	179000.00	12	2011	12750.00	191750.00				191750.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	241336.00	12	2011	2100.00	243436.00				243436.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	106922.00			106922.00					106922.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00			56965.00					56965.00
		505	PRINCIPAL ITI MANASA NEEMUCH	-10000.00			-10000.00					-10000.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	670178.00			670178.00					670178.00
		508	DSSO NEEMUCH	1134760.00			1134760.00					1134760.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	193508.00	12	2011	12957.00	206465.00				206465.00
		510	TREASURY OFFICER NEEMUCH	-48925.00			-48925.00					-48925.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	52041.00			52041.00					52041.00
		512	LAO JAWAD NEEMUCH NEEMUCH	8296319.00			8296319.00					8296319.00
		513	LAO MANASA NEEMUCH NEEMUCH	58527818.00			58527818.00					58527818.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	53077179.00			53077179.00					53077179.00
		515	DISTT.ORGANIZER TRIBAL CASTE WELFARE NEEMUCH DISTT. ORGANIZER TRIBAL CASTE WELFARE NEEMUCH	800000.00			800000.00					800000.00
		519	ADD. DIST. CENSUS OFF. & DIST. PLANING OFF. NEE. ADD. DIST. CENSUS OFF. & DIST PLANING OFF.	-4083119.00	12	2011	53200.00	-4029919.00	12	2011	1124.00	-4031043.00

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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		
			NEE										
		520	DY. DIR. FARMER WELFARE & AGRI. DEV. NEEMUCH	16123938.00			16123938.00	12	2011	165138.00		15958800.00	
Treasury Wise Total :				135317920.00			81007.00			135398927.00		166262.00	135232665.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	7015741.77			7015741.77	12	2011	1186442.00		5829299.77	
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	5722210.00	12	2011	6000.00					5728210.00	
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	25586058.00			25586058.00	12	2011	25586058.00		0.00	
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	105275.00			105275.00					105275.00	
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-1554921.00			-1554921.00					-1554921.00	
		513	EE, PWD PANNA PANNA	132350.00			132350.00					132350.00	
		514	DSSO PANNA PANNA	13487.00			13487.00					13487.00	
		515	TREASURY OFFICER PANNA PANNA	-100274.00			-100274.00					-100274.00	
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	6687083.00			6687083.00					6687083.00	
		520	COLLECTOR FOOD PANNA	50000.00			50000.00					50000.00	
		521	DY. DIR. FARMER WEL. AGRI. DEV. PANNA	0.00			0.00	12	2011	1500000.00		-1500000.00	
Treasury Wise Total :				43657009.77			6000.00			43663009.77		28272500.00	15390509.77
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	-12083120.00			-12083120.00					-12083120.00	
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	1279208.00			1279208.00					1279208.00	
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	305753246.00	12	2011	194000.00	305947246.00	12	2011	15158096.00	290789150.00	
		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	
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	0.00	12	2011	192000.00	192000.00				192000.00	
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	31457.00			31457.00					31457.00	
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	34284.00			34284.00					34284.00	
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	62857.00			62857.00					62857.00	
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	15472.00			15472.00					15472.00	
		517	DISTT.SENSUS OFF.RAJGARH RAJGARH	15756404.00			15756404.00					15756404.00	
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3046328.00			-3046328.00	12	2011	762535.00		-3808863.00	
		519	COLLECTOR FOOD RAJGARH	50000.00			50000.00					50000.00	
Treasury Wise Total :				308038567.00			386000.00			308424567.00		15920631.00	292503936.00

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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	
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00			67755.00				67755.00	
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	39864.00			39864.00	12	2011	4134.00	35730.00	
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	62065.15			62065.15	12	2011	26314.00	35751.15	
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	71863.00	12	2011	3164.00	75027.00	12	2011	16214.00	58813.00
		13	MGM URDU PRI. SCHOOL RATLAM	-90028.00			-90028.00	12	2011	52863.00	-142891.00	
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	27630.20			27630.20	12	2011	23916.00	3714.20	
		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	133886.19			133886.19	12	2011	68668.00	65218.19	
		19	JAIN BOYS HSS RAT. RATLAM	255793.00			255793.00	12	2011	34164.00	221629.00	
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	34295.00			34295.00	12	2011	25896.00	8399.00	
		20	GUJRATI SAMAJ HSS RAT. RATLAM	1194939.52			1194939.52	12	2011	149064.00	1045875.52	
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.34			-940.34				-940.34	
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-254048.21	12	2011	2440.00	-251608.21	12	2011	114316.00	-365924.21
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	206398.20	12	2011	7138.00	213536.20	12	2011	64468.00	149068.20
		24	PRESIDENT JAN CHETNA PARISHAD RAT. RATLAM	0.00	12	2011	110000.00	110000.00	12	2011	110000.00	0.00
		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	567495.00			567495.00	12	2011	116169.00	451326.00	
		30	MGM URDU PRIMARY SCHOOL RATLAM	-88669.00			-88669.00				-88669.00	
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	564815.00			564815.00	12	2011	52078.00	512737.00	
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	49572.55			49572.55	12	2011	79983.00	-30410.45	
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	53372193.00	12	2011	6491895.00	59864088.00	12	2011	6023194.00	53840894.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00			507500.00				507500.00	
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	35002.73			35002.73				35002.73	
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	702869.34	12	2011	39500.00	742369.34			742369.34	
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	25760.56	12	2011	125428.00	151188.56			151188.56	
		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	212587.00			212587.00				212587.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		509	WOMEN ITI RATLAM RATLAM	58850.00			58850.00				58850.00	
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	55422.00	12	2011	2400.00	57822.00			57822.00	
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1360715.00				1360715.00			1360715.00	
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00				3000.00			3000.00	
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	17050.00				17050.00			17050.00	
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	153509.00				153509.00			153509.00	
		515	D.F.O. GENRAL RATLAM RATLAM	-18407793.00				-18407793.00			-18407793.00	
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	15042074.00				15042074.00			15042074.00	
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	74650.00				74650.00			74650.00	
		519	COLLECTER AND SUPTT. SUB JAIL SALANA RAT. COLLECTER AND SUPTT. SUB JAIL SALANA RAT.	21248.00				21248.00			21248.00	
		520	COLECTER & CHIF CENSUS OFFICER RATLAM COLECTER & CHIF CENSUS OFFICER RAT.	11976800.00				11976800.00	12	2011	4242.00	11972558.00
		521	DY. DIR. FARMER WEL. & AGRI. DEV. RATLAM	9568000.00				9568000.00	12	2011	3191289.00	6376711.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	18574.00				18574.00				18574.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	149320.15	12	2011	7201.00	156521.15	12	2011	25604.00	130917.15
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	11400.00	12	2011	1308.00	12708.00				12708.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00				-7262.00				-7262.00
Treasury Wise Total :				78103955.74			6790474.00	84894429.74			10182576.00	74711853.74
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

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					Mth	Year	Amount		Mth	Year	Amount	
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27179.06				-27179.06				-27179.06
		26	SHANTI NIKETAN SHISHU GHOGHAR REW. REWA	-19549.20				-19549.20				-19549.20
		27	JANTA DEGREE COLLEGE REWA REWA	-1243741.00				-1243741.00				-1243741.00
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	2201816.84				2201816.84				2201816.84
		29	REWA PRE MIDDLE SCHOOL REWA	1069390.16				1069390.16				1069390.16
		3	NEHRU HSS CHAUKHANDI REW. REWA	-20128.00				-20128.00				-20128.00
		30	ADARSH PRE MIDDLE SCHOOL KULBAHERIA REWA	-22828.63				-22828.63				-22828.63
		32	JANTA PRE MIDDLE SCHOOL MANGI REWA	10313.80				10313.80				10313.80
		33	JANTA PRE MIDDLE SCHOOL ANJORA REWA	-91.45				-91.45				-91.45
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	-84080.00				-84080.00				-84080.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-671682.00				-671682.00				-671682.00
		36	RAM HARSHAN SANSKRIT SCHOOL KHAJUHA REWA	-96210.00				-96210.00				-96210.00
		37	JANTA HSS JAWA REWA	-46646.00				-46646.00				-46646.00
		38	RAMSUNDER HSS PAHARIYA REWA	-685.00				-685.00				-685.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-717170.00				-717170.00				-717170.00
		5	GANDHI HSS BAROLI REWA	2756116.00				2756116.00				2756116.00
		501	DIV. FOREST OFFICER REWA REWA	-16840366.00				-16840366.00				-16840366.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	6323840.00	12	2011	563587.00	6887427.00				6887427.00
		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	1715954.00	12	2011	10873.00	1726827.00				1726827.00
		512	COLL. AND HEAD CENSUS OFF. REWA COLL AND HEAD CENSUS OFF. DISTT. REW	2017854.00				2017854.00				2017854.00
		513	ASSTT. SOIL CONSERVATION OFFICER RRS REWA	-2291461.00				-2291461.00				-2291461.00
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	2291472.00	12	2011	5500000.00	7791472.00				7791472.00
		515	DY. DIRECTOR FARMER WELFARE AND AGRI. DEV. REWA	8909200.00				8909200.00	12	2011	420000.00	8489200.00
		516	COLLECTOR FOOD REWA	50000.00				50000.00				50000.00
		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 :				12352659.82			6074460.00	18427119.82			420000.00	18007119.82

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					Mth	Year	Amount		Mth	Year	Amount	
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	3425333.00			3425333.00				3425333.00	
		512	DFO , T. OBEDULLAGANJ RAISEN	123434418.00			123434418.00				123434418.00	
		513	EE,PWD RAISEN RAISEN	4476200.00			4476200.00				4476200.00	
		514	DSSO RAISEN RAISEN	1724529.00			1724529.00				1724529.00	
		515	TREASURY OFFICER RAISEN RAISEN	185837.00			185837.00				185837.00	
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00			445650.00				445650.00	
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	121834.00			121834.00				121834.00	
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	27417.00			27417.00				27417.00	
		519	D.M. RAISEN S.D.M. GAIRATGANJ	8623505.00			8623505.00	12	2011	34379.00	8589126.00	
		520	D.M.RAISEN S.D.M.RAISEN	99934501.00			99934501.00	12	2011	106772.00	99827729.00	
		521	D.M.RAISEN S.D.M.GOHARGANJ	245554354.00			245554354.00				245554354.00	
		522	S.D.M. BARELI RAISEN	31389657.00			31389657.00				31389657.00	
		523	S.D.O.GOHARGANJ RAISEN	15804037.00			15804037.00	12	2011	951220.00	14852817.00	
		524	S.D.M.BEGAMGANJ RISEN	100870713.00			100870713.00	12	2011	384988.00	100485725.00	
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	1168.00			1168.00				1168.00	
		526	SUPT. I.T.I. DEORI RAISEN SUPT. I.T.I. DEORI RIS.	61750.00			61750.00				61750.00	
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	43500.00			43500.00				43500.00	
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3844443.00			-3844443.00				-3844443.00	
		529	I.T.I. MANDIDEEP RAISEN	53250.00			53250.00				53250.00	
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	2499.00			2499.00				2499.00	
		531	DY.DIR. AGRI. RAISEN	6077421.00			6077421.00	12	2011	3665934.00	2411487.00	
		532	FOOD OFFICER RAISEN	50000.00			50000.00				50000.00	
Treasury Wise Total :				647423799.00			647423799.00			5143293.00	642280506.00	
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	127175.00			127175.00	12	2011	283439.00	-156264.00	
		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	176215.36			176215.36				176215.36	

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					Mth	Year	Amount		Mth	Year	Amount	
			SAGAR									
		505	COLLECTOR, SAGAR SAGAR	59995.00			59995.00					59995.00
		506	ASS. LABOUR COMM. SAGAR SAGAR	212841.52			212841.52					212841.52
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	123794754.00			123794754.00					123794754.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	9988373.00			9988373.00					9988373.00
		511	DFO. TRAINING. (NAWARDEHI DIV) SAGAR SAGAR	33000.00			33000.00					33000.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19832452.00			19832452.00					19832452.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	5080879.00			5080879.00					5080879.00
		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	353302813.00	12	2011	61630338.00	414933151.00	12	2011	56266357.00	358666794.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	93546.00				93546.00				93546.00
		522	COLL. JANGARNA ADHI. SAGAR COLL. JANGARNA ADHI. SAAR	16107130.00	12	2011	149758.00	16256888.00				16256888.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	171060.00	12	2011	94798.00	265858.00	12	2011	94798.00	171060.00
		541	SDM BINA FOR COLLECTOR SAGAR SAGAR	6786344.00				6786344.00				6786344.00
		542	SDM BANDA COLLECTOR SAGAR SAGAR	15213243.00				15213243.00				15213243.00
		543	SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR	20105.00				20105.00				20105.00
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	486184.00	12	2011	3824454.00	4310638.00	12	2011	11700.00	4298938.00
		545	DY. DIR. FARMER WEL. & AGRI. DEV. SAGAR	18131100.00				18131100.00	12	2011	514118.00	17616982.00
Treasury Wise Total :				570266215.21			65699348.00	635965563.21			57170412.00	578795151.21
SAJ	SHAJAPUR	1	KISAN HSS ABHAYPUR SHAJAPUR	-62418.00				-62418.00				-62418.00
		2	MAHARANA PRATAP SHIKSHA SAMITI BOLAI SHAJAPUR	-72894.00				-72894.00				-72894.00
		3	JAI KISAN HSS DOGANGAON SHAJAPUR	-64976.00				-64976.00				-64976.00
		4	JAIN PRIMARY SCHOOL AGAR SHAJAPUR	-79035.00				-79035.00				-79035.00
		5	PRINCIPAL I.T.I. SHAJAPUR PRINCIPAL I.T.I. SHAJAPUR	38500.00				38500.00				38500.00
		501	COLLECTOR (NAJIR) SHAJAPUR	3564132.00				3564132.00	12	2011	8790.00	3555342.00
		502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	77610.00				77610.00				77610.00
		503	SUB DIVISIONAL OFFICER(R)SHUJALPUR SHAJAPUR	9850.00				9850.00				9850.00
		504	SUB DIVISIONAL OFFICER(R)SUSNER SHAJAPUR	877147.00				877147.00				877147.00
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	10475855.00	12	2011	4076961.00	14552816.00	12	2011	28395234.00	-13842418.00

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					Mth	Year	Amount		Mth	Year	Amount	
		507	SDO REVENUE AGAR BAROD SHAJAPUR	1320608.00				1320608.00				1320608.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	1575331.00	12	2011	99960.00	1675291.00				1675291.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	2818373.00				2818373.00				2818373.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	112094.00				112094.00	12	2011	3094.00	109000.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00				25288.00				25288.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	-335495.00	12	2011	8503.00	-326992.00				-326992.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	358648120.00				358648120.00				358648120.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	42391.00				42391.00				42391.00
		519	COLLECTER CHIF CENSUS OFFICER SAJAPUR COLLECTER CHIF CENSUS OFICER SAJ.	103908.00				103908.00				103908.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	17250.00				17250.00	12	2011	7500.00	9750.00
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	4453.00				4453.00				4453.00
		523	COLLECTOR MANTT. DIST. SUPPLY OFFICER SHAJAPUR	429029.00				429029.00	12	2011	35744.00	393285.00
Treasury Wise Total :				379417111.00			4185424.00	383602535.00			28450362.00	355152173.00
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	2250601.00	12	2011	351052.00	2601653.00	12	2011	665735.00	1935918.00
		502	DIV. FOREST OFFICER SATNA SATNA	-7476068.00				-7476068.00				-7476068.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	4186711.00	12	2011	80105.00	4266816.00				4266816.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	57782.00				57782.00				57782.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	58720.00				58720.00				58720.00
		506	COLLECTOR (LAND AQUISITION OFFICER) SATNA	184824446.00	12	2011	30000000.00	214824446.00	12	2011	11952888.00	202871558.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	-303174.00				-303174.00				-303174.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
		511	COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA	-17381117.00				-17381117.00	12	2011	15621.00	-17396738.00
		512	DY. DIRECTOR KISAN KALYAN KRISHI VIKAS SATNA	-8617455.00				-8617455.00	12	2011	1414590.00	-10032045.00
		513	COLLECTOR FOOD SATNA	50000.00				50000.00				50000.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				157322656.00			30431157.00	187753813.00			14048834.00	173704979.00
SEH	SEHORE	1	SECRETORY SAINT CONVENT SEH. SEHORE	-24091.40			-24091.40					-24091.40
		2	SECRETARY MONTESSARY SEH. SEHORE	-2738.31			-2738.31					-2738.31
		502	COLL. KOTWAR SEHORE SEHORE	128683.00			128683.00					128683.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	3561612.50			3561612.50					3561612.50
		504	COLL. WOMEN AND CHILD DEV. SEHORE SEHORE	3408585.00			3408585.00					3408585.00
		508	DFO SEHORE SEHORE	12971515.00			12971515.00	12	2011	13537260.00		-565745.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	34920241.00			34920241.00					34920241.00
		511	TRESURY OFFICER SEHORE SEHORE	4721111.00			4721111.00					4721111.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	48962.00			48962.00					48962.00
		513	S.D.O. BUDHANI SEHORE	92014418.00			92014418.00	12	2011	1324593.00		90689825.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	160575033.00			160575033.00	12	2011	741310.00		159833723.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	48627656.00			48627656.00					48627656.00
		516	S.D.O. NASRULAGANJ SEHORE	37431036.00			37431036.00					37431036.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	35076963.00			35076963.00	12	2011	51765.00		35025198.00
		518	S.D.O. ASHTA SEHORE	18654317.00			18654317.00					18654317.00
		519	WOMEN POLYTECHNIC SEHORE	1350.00			1350.00					1350.00
		520	SUPDT SUB JAIL N-GANG SEHORE	369144.00			369144.00					369144.00
		521	SUPDT. INDUSTRIAL TRAINING INSTITUTE SEHORE SUPDT. INDUSTRIAL TRAINING INSTITUTE SEHORE	598583.00			598583.00					598583.00
		523	SUPT. MINI I.T.I. NASRULAGANJ SEHORE SUPT. MINI. I.T.I. NASRULAGANJ SEH.	45000.00			45000.00					45000.00
		524	COLLECTOR JANGANDA SEHORE COLLECTOR JANGANDA SEH.	-3242209.00			-3242209.00	12	2011	48000.00		-3290209.00
		525	DY. DIR. FARMER WEL. & AGRI. DEV. SEHORE	6757471.00			6757471.00	12	2011	1478846.00		5278625.00
		526	MINI I.T.I. BUDNI SEHORE	27000.00			27000.00					27000.00
		527	DISTT. SUPPLY OFFICER SEHORE	50000.00			50000.00					50000.00
Treasury Wise Total :				456719641.79			0.00	456719641.79			17181774.00	439537867.79
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 AQUISITION OFFICER SEONI SEONI	39283808.00			39283808.00	12	2011	2964558.00		36319250.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	3794198.00			3794198.00	12	2011	8505.00		3785693.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	200733.00			200733.00					200733.00
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00			392400.00					392400.00
		508	CEO ZILA PANCHAYAT SEONI SEONI	218500.00			218500.00					218500.00

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					Mth	Year	Amount		Mth	Year	Amount	
		510	DFO (T) SOUTH SEONI SEONI	6099373.00			6099373.00				6099373.00	
		511	DFO (T)NORTH SEONI SEONI	-5005331.00			-5005331.00	12	2011	1739710.00	-6745041.00	
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	1017893.00			1017893.00				1017893.00	
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00			13243.00				13243.00	
		514	SUPDT. DISTRICT JAIL SEONI SEONI	604876.00			604876.00				604876.00	
		519	SUPDT. ITI KURAI SEONI	135470.00			135470.00	12	2011	8500.00	126970.00	
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00			-77945.00				-77945.00	
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00			6250.00				6250.00	
		525	FOOD OFFICER SEONI KEOLARI	50000.00			50000.00				50000.00	
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	6128689.00			6128689.00				6128689.00	
		528	D.S.S.O. SEONI SEONI	73929.00			73929.00				73929.00	
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	68520.00			68520.00				68520.00	
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00			97342.00				97342.00	
		533	SUB DIV. OFFICER REV AND L A SUB DIV. OFFICER AND L A	411038.00			411038.00				411038.00	
		534	DISTT. JANGARNA ADHI. SEONI DISTT. JANGARNA ADHI. SEONI	752284.00	12	2011	11723350.00	12475634.00	12	2011	19800.00	12455834.00
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	11750.00	12	2011	17500.00	29250.00			29250.00	
		536	DY. DIR. FARMER WEL. AND AGRI DEV. SEONI	527505.00			527505.00				527505.00	
Treasury Wise Total :				54919246.00			11740850.00	66660096.00			4741073.00	61919023.00
SHA	SHAH DOL	2	OPMSK AMLAI SHAHDOL	-69210.00			-69210.00				-69210.00	
		3	H.M. PRIMARY SCHOOL RAJ NAGAR SHAH DOL	-102615.00			-102615.00				-102615.00	
		503	LAO SHAHDOL SHAHDOL	35358217.30			35358217.30				35358217.30	
		504	DDVS SHAHDOL SHAHDOL	856519.00			856519.00				856519.00	
		505	DFO SOUTH SHAHDOL SHAHDOL	21965171.00			21965171.00				21965171.00	
		506	DISTT. JAIL SHAHDOL SHAHDOL	702012.00			702012.00				702012.00	
		508	DIS. SMALL SAVING OFFICER SHAHDOL	-500956.00			-500956.00				-500956.00	
		509	DIV. FOREST OFFICER (NORTH) SHAHDOL	3509232.00			3509232.00				3509232.00	
		510	DISTRICT TREASURY OFFICER SHAHDOL	44465.00			44465.00				44465.00	
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00			-32472268.00				-32472268.00	
		512	SUPRENTENDENT JAIL BEOHUI SHALDOL SHAHDOL	42226.00			42226.00				42226.00	
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	51247908.00			51247908.00				51247908.00	
		514	MANGER GOVT. POULTRY FORM SHAH DOL MANGER GOVT. POULTRY FORM SHAHDOL	2126217.00			2126217.00				2126217.00	
		515	COLLECTOR & CHEIF CENSES OFICER SHAHDOL COLLETER & CHEIF CENSES OFICER SHA.	393340.00			393340.00				393340.00	
		516	COLLECTOR AND SUPDT. SUB JAIL BURHAR SHAHDOL	2356.00			2356.00				2356.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	3493570.00				3493570.00				3493570.00
		518	COLLECTOR FOOD SHAHDOL	50000.00				50000.00				50000.00
Treasury Wise Total :				86646184.30			0.00	86646184.30			0.00	86646184.30
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	1628900.00				1628900.00	12	2011	602598.00	1026302.00
		503	COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR	40657182.00	12	2011	1000000.00	41657182.00				41657182.00
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	1634085.00				1634085.00				1634085.00
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27898.00				27898.00				27898.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	46600.00				46600.00				46600.00
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00				27512.00				27512.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	964931.00				964931.00				964931.00
		512	ASST. COLLECTOR TRIBAL VIKAS SHEOPUR ASST. COLL. TRIBAL VIKAS SHE.	2782500.00				2782500.00				2782500.00
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	-1674069.00	12	2011	9900.00	-1664169.00	12	2011	1109113.00	-2773282.00
		514	DY. DIR.FARMAR WEL. & AGRI. DEV. SHEOPUR	2728250.00				2728250.00				2728250.00
		515	COLLECTOR FOOD BRANCH SHEOPUR	50000.00				50000.00				50000.00
Treasury Wise Total :				48917732.40			1009900.00	49927632.40			1711711.00	48215921.40
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	-17484192.00				-17484192.00	12	2011	224767.00	-17708959.00

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					Mth	Year	Amount		Mth	Year	Amount	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	484075639.00			484075639.00	12	2011	10600000.00	473475639.00	
		504	D.S.S.O. SHIVPURI SHIVPURI	1611738.00			1611738.00				1611738.00	
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00			352073.00				352073.00	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	440836.00			440836.00	12	2011	21000.00	419836.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	171130.00			171130.00				171130.00	
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	21786.00			21786.00				21786.00	
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	120918.00			120918.00				120918.00	
		510	SUPDT. SUB JAIL KARERA SHIVPURI	61227.00			61227.00				61227.00	
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00			13500.00				13500.00	
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	6246967.00			6246967.00				6246967.00	
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00			15000000.00				15000000.00	
		514	E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI	400000.00			400000.00				400000.00	
		515	SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.	2994.00			2994.00				2994.00	
		516	COLLECTOR LAND REORD SHIVPURI SHIVPURI	85121444.00			85121444.00				85121444.00	
		517	DY.DIR. FARMAR WEL.AND AGRI.DEV. SHIVPURI	-4019036.00			-4019036.00	12	2011	881012.00	-4900048.00	
		518	COLLECTOR FOOD BRANCH SHIVPURI	50000.00			50000.00				50000.00	
		6	J.J.R. H.S.S. THAKURPURA SHIVPURI SHIVPURI	-33359.00			-33359.00				-33359.00	
		7	BHARTIYA VIDYA MANDIR SHIVPURI SHIVPURI	-15611.00			-15611.00				-15611.00	
		8	GOPAL PRIMARY SCHOOL SHIVPURI	-300201.80			-300201.80				-300201.80	
		9	VIDYA MANDIR SHIVPURI SHIVPURI	-37872.00			-37872.00				-37872.00	
Treasury Wise Total :				571437070.77			571437070.77			11726779.00	559710291.77	
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	69209786.00			69209786.00				69209786.00	
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-47946147.00			-47946147.00				-47946147.00	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	16047269.00			16047269.00				16047269.00	
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00			10927.00				10927.00	
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	3762939.00			3762939.00				3762939.00	
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00			15600.00				15600.00	
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	977950.00			977950.00				977950.00	
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	297825.00			297825.00				297825.00	
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-684040.00			-684040.00				-684040.00	
		512	TREASURY OFFICER SIDHI SIDHI	92264.00			92264.00				92264.00	
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00			20000.00				20000.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	101588.00				101588.00				101588.00
		516	COLLECTOR AND SENSER OFFICER SIDHI COLLECTOR AND SENSER OFFICER SID.	-12028.00				-12028.00				-12028.00
		517	PRINCIPAL ITI SIDHI	50000.00				50000.00				50000.00
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	9204810.00				9204810.00				9204810.00
		519	COLLECTOR FOOD BRANCH SIDHI	50000.00				50000.00				50000.00
Treasury Wise Total :				51198743.00			0.00	51198743.00			0.00	51198743.00
SNG	SINGRAULI	501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	450668.00				450668.00				450668.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	-2946024.00				-2946024.00				-2946024.00
		504	PRINCIPAL I.T.I. SINGRAULI	368540.00				368540.00				368540.00
		505	D.D.F.W. AND A.D. SINGRAULI	4408249.00				4408249.00				4408249.00
		506	COLLECTOR FOOD SINGRAULI	0.00	12	2011	50000.00	50000.00				50000.00
Treasury Wise Total :				2281433.00			50000.00	2331433.00			0.00	2331433.00
TIK	TIKAMGARH	1	HSS. JEVAR TIKAMGARH	-8784.00				-8784.00				-8784.00
		2	HSS. SENDARI TIK. TIKAMGARH	-62514.00				-62514.00				-62514.00
		3	HSS. GARHKUTHAR TIK. TIKAMGARH	-16879.00				-16879.00				-16879.00
		4	HSS. THONA TIK. TIKAMGARH	-17808.00				-17808.00				-17808.00
		5	HSS. GOR MOHAMGARH TIK. TIKAMGARH	-34303.00				-34303.00				-34303.00
		501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-87047.00				-87047.00				-87047.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-241443.00				-241443.00				-241443.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	44309.00				44309.00				44309.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	315010.00				315010.00				315010.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		506	EX. ENG. PWD TIK. TIKAMGARH	-100.00				-100.00				-100.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	50059532.00				50059532.00	12	2011	5023481.00	45036051.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	12946038.00				12946038.00				12946038.00
		509	D.O.T.W. TIKAMGARH TIKAMGARH	-6677910.00				-6677910.00				-6677910.00
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	17007.00				17007.00				17007.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	667154.00				667154.00				667154.00
		512	JAIL JATARA TIKMGARH JAIL JATARA TIKMARH	3475.00				3475.00				3475.00
		513	DY. DIR. AGRI. TIKAMGARH	-8400597.00				-8400597.00	12	2011	4037296.00	-12437893.00
		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

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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	
		9	HSS. POHA TIK. TIKAMGARH	-7113.00			-7113.00				-7113.00	
Treasury Wise Total :				48369030.00			0.00	48369030.00			9060777.00	39308253.00
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	
		50	TAIYABI MIDDLE SCHOOL UJJ. UJJAIN	-100.55			-100.55				-100.55	
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	243220.00			243220.00				243220.00	
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	53068.00			53068.00				53068.00	
		503	COMM. LABOUR COURT UJJAIN UJJAIN	1215356.04			1215356.04				1215356.04	
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	4084.00			4084.00				4084.00	
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	-249.00			-249.00				-249.00	
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	110334580.00			110334580.00				110334580.00	
		507	LAND ACQUISITION KHACHROD UJJAIN	1233892.00			1233892.00				1233892.00	
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	3373099.00			3373099.00				3373099.00	
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-774983.00			-774983.00				-774983.00	
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35			-12026.35				-12026.35	
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	-627662.00			-627662.00				-627662.00	
		512	DFO UJJAIN UJJAIN	-895756.00			-895756.00				-895756.00	
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	7156.00			7156.00				7156.00	
		514	DOT UJJAIN UJJ	9000000.00			9000000.00				9000000.00	
		516	COLLECTER CENSUS UJJAIN COLLECTER CENSUS UJJAIN	1001721.00			1001721.00				1001721.00	
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	13947.00			13947.00				13947.00	
		519	DY. DIR. AGRI. UJJAIN	8523917.00			8523917.00				8523917.00	
		52	GUJRATI SAMAJ PRIMARY SCHOOL	-378.00			-378.00				-378.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			UJJ. UJJAIN									
		520	COLLECTOR FOOD DISTT. UJJAIN	50000.00			50000.00					50000.00
		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 :				132595098.26			0.00	132595098.26			0.00	132595098.26
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-4986775.00			-4986775.00					-4986775.00
		502	SUPDT. JAIL UMARIA UMARIA	46868.00			46868.00					46868.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-87692.00			-87692.00					-87692.00
		504	TREASURY OFFICER UMARIA UMARIA	-26656.00			-26656.00					-26656.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	83236590.00			83236590.00	12	2011	1707130.00		81529460.00
		506	DY.CON.FOREST.BNP UMA UMA	112060.00			112060.00					112060.00
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-1741707.00			-1741707.00					-1741707.00
		508	PRINCIPAL I.T.I. UMARIA	59000.00			59000.00					59000.00
		509	DEPUTY DIRECTOR AGRICULTURA UMARIA	-483659.00			-483659.00	12	2011	837189.00		-1320848.00
		510	COLLECTOR FOOD OFFICER UMARIA	0.00	12	2011	50000.00					50000.00
Treasury Wise Total :				76128029.00			50000.00	76178029.00			2544319.00	73633710.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	224521.00			224521.00					224521.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	202159494.00			202159494.00					202159494.00
		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	-9515044.00			-9515044.00					-9515044.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-200900035.00			-200900035.00					-200900035.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	2344472.00			2344472.00				2344472.00	
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	165239933.00			165239933.00				165239933.00	
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-242692600.00			-242692600.00				-242692600.00	
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00			-204465602.00				-204465602.00	
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00			17600000.00				17600000.00	
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1641054326.00			-1641054326.00				-1641054326.00	
		518	INSPECTOR GENERAL REGISTRATION BPL BHOPAL	-5488800.00			-5488800.00				-5488800.00	
		519	CHIEF CONSERVATOR 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	
		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	336797.00			336797.00	12	2011	127818.00	208979.00	
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	12523073.00	12	2011	4400000.00	16923073.00	12	2011	892000.00	16031073.00
		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	-103969.00			-103969.00	12	2011	22758.00	-126727.00	
		544	DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN	262071097.00	12	2011	64645117.00	326716214.00	12	2011	56076390.00	270639824.00
		545	DIR VATERNARY SERVICE MP BPL BPL	289704566.00	12	2011	130476356.00	420180922.00	12	2011	181375533.00	238805389.00
		546	DIR, INDIAN SYSTEM OF MEDECINE AND HOMOEOPATHY VAL VAL	4807779.00			4807779.00				4807779.00	
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	4224066.00	12	2011	288916.00	4512982.00	12	2011	1085511.00	3427471.00
Treasury Wise Total :				-1603925904.00			199810389.00	-1404115515.00			239580010.00	-1643695525.00

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					Mth	Year	Amount		Mth	Year	Amount	
VID	VIDISHA	12	ASTT.DIR.UHDHAN 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	133616474.00			133616474.00	12	2011	1504369.00	132112105.00	
		503	S.D.O. LAND RECORD KURWAI VIDISHA	4270446.00			4270446.00	12	2011	123489.00	4146957.00	
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-7708522.00			-7708522.00				-7708522.00	
		505	DFO (T) VIDISHA VIDISHA	-12951290.00			-12951290.00				-12951290.00	
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-120952.00			-120952.00				-120952.00	
		507	SUPDT. SUB JAIL VID. VIDISHA	170966.00	12	2011	8925.00	179891.00			179891.00	
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00			-45106.00				-45106.00	
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	11887494.00			11887494.00				11887494.00	
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	6094055.00			6094055.00				6094055.00	
		511	SUPDT SUB JAIL BASODA VIDISHA	95154.00			95154.00				95154.00	
		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	28066078.00			28066078.00	12	2011	4160170.00	23905908.00	
		515	L.A.O.NATERAN.VIDISHA VIDISHA	297452198.00			297452198.00	12	2011	54083610.00	243368588.00	
		516	L.A.O.VIDISHA VIDISHA	56348890.00	12	2011	481000.00	56829890.00	12	2011	4035117.00	52794773.00
		517	SUB JAIL LATERI VID VID	35521.00	12	2011	1512.00	37033.00			37033.00	
		518	D O T VIDISA VID	-8005138.00			-8005138.00	12	2011	17090.00	-8022228.00	
		519	ASSTT. LEND CONGERVATION OFFICER VIDISHA ASSTT. LEND CONGERVATION OFFICER VIDISHA	-92000.00			-92000.00	12	2011	20000.00	-112000.00	
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	353701.00			353701.00				353701.00	
		521	COLLECTOR JANGANANA OFF. VIDISHA COLL. JANGANANA OFF. VID	11688388.00			11688388.00				11688388.00	
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	68000.00			68000.00				68000.00	
		523	I.T.I. BASODA I.T.I. BASODA	9750.00			9750.00				9750.00	
		524	ASST. L.A.O SIRONJ VIDISHA	228900.00			228900.00				228900.00	
		525	DY. DIR. FARMER WEL.& AGRI. DEV. VIDISHA	30899000.00			30899000.00	12	2011	7270082.00	23628918.00	
Treasury Wise Total :				552296325.00			491437.00	552787762.00		71213927.00	481573835.00	
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.	8060294.00			8060294.00				8060294.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			VINDHYACHAL BHAWAN									
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	160785000.00			160785000.00					160785000.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	16057170.00	12	2011	71505.00	16128675.00	12	2011	170644.00	15958031.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-12991000.00				-12991000.00				-12991000.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-1700413.00				-1700413.00	12	2011	1428659.00	-3129072.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-44612210.00	12	2011	1435388.00	-43176822.00	12	2011	1797837.00	-44974659.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	-249004000.00				-249004000.00				-249004000.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-16023184.00				-16023184.00				-16023184.00
		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	63000.00				63000.00				63000.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	377889.00				377889.00				377889.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	14752059.00				14752059.00				14752059.00
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	235800000.00				235800000.00				235800000.00
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	525893800.00				525893800.00				525893800.00
		529	M.D./A.O. RAJYA (ROJGAR)NIRMAN BOARD BPL BHOPAL	232408.00				232408.00				232408.00
		530	DEV. COMMISSIONER, VINDH. BHAWAN, BPL BHOPAL	-525892000.00				-525892000.00				-525892000.00
		531	M.P. R.R.D.A. BHOPAL	-59700000.00				-59700000.00				-59700000.00
		532	MP POLICE HOUSING CORPN. BPL VINDHYACHAL	-461320200.00				-461320200.00				-461320200.00
		533	DIRECTOR, SWARAJ BHAWAN BPL. VINDHYACHAL	3308775.00				3308775.00				3308775.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00				2575897.00				2575897.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	22762626.00				22762626.00				22762626.00
		537	FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL	718978750.00				718978750.00				718978750.00
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	257483573.00				257483573.00	12	2011	268785.00	257214788.00
		539	MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL	61468902.00				61468902.00				61468902.00
		540	ASSTT.DIR.UDDANNA VIN	4036.00				4036.00				4036.00
		542	DIRECTOR GRAM & NAGAR VINDHYACHAL	1020000.00				1020000.00				1020000.00
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	663263.00				663263.00	12	2011	7226.00	656037.00
		549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00				1009685.00				1009685.00

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	
		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	100089000.00	12	2011	92735023.00	192824023.00	12	2011	112788023.00	80036000.00
Treasury Wise Total :				-2476942889.00			94241916.00	-2382700973.00			116461174.00	-2499162147.00
Broad Sheet Figure:				13962838825.27			914160102.00	14876998927.27			1292939224.00	13584059703.27
Ledger Figure:				16976254560.32			914695345.00	17890949905.32			1288654417.00	16602295488.32
Difference Figure:				3013415735.05			535243.00	3013950978.05			-4284807.00	3018235785.05