

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:27 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	29814680.00	9	2009	14769110.00	44583790.00				44583790.00
		502	DIV. FOREST OFFICER ANUPPUR	953462.00	9	2009	1000.00	954462.00				954462.00
Treasury Wise Total :				30768142.00			14770110.00	45538252.00			0.00	45538252.00
ASH	ASHOK NAGAR	2	PADMKIRTI PRI. SCHOOL CHANDERI ASHOKNAGAR	0.00				0.00	9	2009	34.00	-34.00
		501	DIV. FOREST OFFICER ASHOKNAGAR	2353898.00				2353898.00				2353898.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	64205118.00				64205118.00				64205118.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	81360.00				81360.00				81360.00
		504	E.E.RAJGHAT DN.4 CHANDER ASHOKNAGAR	21325879.00				21325879.00				21325879.00
Treasury Wise Total :				87966255.00			0.00	87966255.00			34.00	87966221.00
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	-33888.00	9	2009	25856.00	-8032.00	9	2009	12928.00	-20960.00
		501	APA BADWANI BADWANI	536246.00				536246.00				536246.00
		502	LA&RO BADWANI BADWANI	76364757.00				76364757.00				76364757.00
		503	DFO BADWANI BADWANI	5358882.00	9	2009	75460.00	5434342.00				5434342.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	1982583.00				1982583.00				1982583.00
		505	DFO SENDHWA SENDHWA	15839831.00	9	2009	11000.00	15850831.00				15850831.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	323168.00	9	2009	15580.00	338748.00				338748.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1416150.00				1416150.00				1416150.00
		509	COLLECTOR BADWANI BADWANI	12075391.00				12075391.00				12075391.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	13012.00				13012.00				13012.00
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	1612063.00				1612063.00				1612063.00
		513	LA&SDO(R)BADWANI BADWANI	32816794.00				32816794.00				32816794.00
		514	DSSO BADWANI BADWANI	2073639.00				2073639.00				2073639.00
		515	LA&SDO (R)SENDHWA BADWANI	9065313.00				9065313.00				9065313.00
		517	CEO JANPAD PANCHYAT NIWALI BADWANI	502200.00				502200.00				502200.00
		520	DIS TRY OFFICER BADWANI BADWANI	32273.00				32273.00				32273.00
		521	SUB JAIL SENDHWA SENDHWA	6852.00				6852.00				6852.00
Treasury Wise Total :				159920624.00			127896.00	160048520.00			12928.00	160035592.00
BAL	BALAGHAT	10	PRI. ANJUMAN URDU BOYS PRIMARY SCHOOL, BALAGHAT BALAGHAT	0.00				0.00	9	2009	19857.00	-19857.00
		11	PRI. RAJENDRA ARTS MUSIC COLLEGE, BALAGHAT BALAGHAT	0.00				0.00	9	2009	537.00	-537.00
		12	PRI. TILAK BAL MANDIR, BALAGHAT BALAGHAT	0.00				0.00	9	2009	3390.00	-3390.00
		13	PRI. , HSS SADAR BAL. BALAGHAT	-2000000.00				-2000000.00				-2000000.00
		2	PRI. SHRIRAM HSS SARAIPALI BALAGHAT	0.00				0.00	9	2009	3376.00	-3376.00
		3	PRI. DURGA GIRLS HSS TIRORI	0.00				0.00	9	2009	123609.00	-123609.00

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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	
			BALAGHAT									
		4	PRI. MISSION PRIMARY SCHOOL, BAIHAR BALAGHAT	0.00			0.00	9	2009	9887.00		-9887.00
		5	PRI. MISSION NURSERY SCHOOL, BAIHAR BALAGHAT	0.00	9	2009	302463.00	302463.00	9	2009	304527.00	-2064.00
		501	DISTT. EDU. OFFICER BALAGHAT	278260.00			278260.00	9	2009	278260.00		0.00
		502	COLLECTOR PATWARI TRAINING BALAGHAT	650.00			650.00	9	2009	650.00		0.00
		503	ASTT. DIR. FISHERIES BALAGHAT	-2705727.00			-2705727.00					-2705727.00
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00			67970.00					67970.00
		506	LAND AQUISITION OFFICER BALAGHAT	174855646.00	9	2009	430679.00	175286325.00	9	2009	945144.00	174341181.00
		509	D F O (NORTH) BALAGHAT	735472.00	9	2009	14500.00	749972.00				749972.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	17616607.00				17616607.00				17616607.00
		512	EE PWD NO.2 BALAGHAT	40500.00				40500.00				40500.00
		513	SUPDT SUB JAIL BAL BALAGHAT	79756.00	9	2009	13788.00	93544.00				93544.00
		514	DISTRICT PLANNING OFFICER BALAGHAT	-999500.00				-999500.00				-999500.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-655563.00				-655563.00				-655563.00
		516	DIS. TREASURY OFFICER BALAGHAT	345642.00				345642.00				345642.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00				5324095.00				5324095.00
		6	PRI. MISSION MIDDLE SCHOOL, BAIHAR BALAGHAT	0.00				0.00	9	2009	304527.00	-304527.00
		7	PRI. ANJUMAN URDU PRI. BOYS SCHOOL, LAL BARRA BALAGHAT	0.00	9	2009	17010.00	17010.00	9	2009	19857.00	-2847.00
		8	PRI. ANJUMAN URDU GIRLS MIDD. SCHOOL, BALAGHAT BALAGHAT	0.00				0.00	9	2009	156289.00	-156289.00
		9	PRI. ANJUMAN URDU GIRLS PRIMARY SCHOOL, BALAGHAT BALAGHAT	0.00				0.00	9	2009	24241.00	-24241.00
Treasury Wise Total :				192983808.00			778440.00	193762248.00			2194151.00	191568097.00
BET	BETUL	1	NBHS KOTHI BAZAR BETUL	-22030.00				-22030.00				-22030.00
		501	DY. DIR. EDUCATION BETUL	225541.11				225541.11				225541.11
		502	LAND AQUISITION OFFICER BETUL	157855333.40	9	2009	3300000.00	161155333.40	9	2009	1880022.00	159275311.40
		503	ASTT. COMM. TRIBAL DEV. BETUL	38348290.00				38348290.00				38348290.00
		504	DY. DIR. VETERINARY SERVICES BETUL	-90814.00				-90814.00				-90814.00
		505	DIV. FOREST OFFICER (WEST) BETUL	1670395.00				1670395.00				1670395.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-665831.00				-665831.00				-665831.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	9706770.00				9706770.00				9706770.00
		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
Treasury Wise Total :				209826976.51			3300000.00	213126976.51			1880022.00	211246954.51

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					Mth	Year	Amount		Mth	Year	Amount	
BHI	BHIND	1	PRI. JAIN COLLEGE BHIND BHIND	-301715.55				-301715.55				-301715.55
		11	KASTURABA MIDDLE SCHOOL BHIND BHIND	-6482.50				-6482.50				-6482.50
		12	NEHRU HSS CHITORA BHIND	-15924.40				-15924.40				-15924.40
		16	ACHARYA NARENDRARAO HSS PANDARI BHIND	-24251.35				-24251.35				-24251.35
		19	KRISHAK HSS GUHISAR BHIND	-102768.60				-102768.60				-102768.60
		2	SRIMANT VIJYARAJE SINDHIA COLLEGE ADOKHAR BHIND	-121048.10				-121048.10				-121048.10
		20	RAJENDRA CONVENT SCHOOL BHIND BHIND	-62.68				-62.68				-62.68
		28	JANTA MIDDLE SCHOOL BHIND BHIND	-4369.15				-4369.15				-4369.15
		29	BHUTA SHISHU MANDIR BHIND BHIND	-845.50				-845.50				-845.50
		3	RISHISHWAR COLLEGE PHOOP BHIND	-245865.37				-245865.37				-245865.37
		30	BHUTA PRIMARY SCHOOL BHIND BHIND	-3244.80				-3244.80				-3244.80
		31	DR. BHIMRAO AMBEDKAR PRI. SCHOOL BHIND BHIND	-17660.20				-17660.20				-17660.20
		32	INDIAN PRI. SCHOOL BHIND BHIND	-11904.48				-11904.48				-11904.48
		34	INDIRA BAL BHARTIYA PRI. SCHOOL BHIND BHIND	-2753.80				-2753.80				-2753.80
		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	238825.95	9	2009	58000.00	296825.95				296825.95
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	2900979.15				2900979.15	9	2009	1521055.00	1379924.15
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	2243876.00				2243876.00				2243876.00
		506	DIV. FOREST OFFICER BHIND BHIND	11000.00				11000.00				11000.00
		507	EE PWD BHIND BHIND	500.00				500.00				500.00
		508	EE PWD LAHAR BHIND BHIND	500.00				500.00				500.00

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					Mth	Year	Amount		Mth	Year	Amount	
		509	DPO AND COLLECTOR BHIND BHIND	30550948.00			30550948.00	9	2009	420000.00	30130948.00	
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10			-139.10				-139.10	
		510	SUPDT SUB JAIL BHIND BHIND	96792.00			96792.00				96792.00	
		511	DIST. TREASURY OFFICER BHIND BHIND	955688.00			955688.00				955688.00	
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	-286483.44			-286483.44				-286483.44	
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	35992.00			35992.00				35992.00	
		514	SDO & LAO LAHAR BHIND BHIND	5016838.00			5016838.00				5016838.00	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	26189.00			26189.00				26189.00	
		516	SUPDT.SUB.JAIL.GOHAD BHIND	47234.00			47234.00				47234.00	
		52	PRIMARY SCHOOL SHANKAR MAU BHIND BHIND	-7448.00			-7448.00				-7448.00	
		53	PRIMERY SCHOOL GUMARA BHIND	-827.15			-827.15				-827.15	
		54	PRIMERY SCHOOL TAROLI BHIND	-15.30			-15.30				-15.30	
		55	PRIMARY SCHOOL MEHGAON BHIND	-12.05			-12.05				-12.05	
		56	PRIMARY SCHOOL KITAHANA BHIND BHIND	-2674.45			-2674.45				-2674.45	
		57	PRIMARY SCHOOL JARET BHIND	-308.30			-308.30				-308.30	
		58	PRIMARY SCHOOL ASUI, BHIND BHIND	-13185.00			-13185.00				-13185.00	
		59	PRIMARY SCHOOL JOIGYYAN KA PURA BHIND BHIND	-5658.90			-5658.90				-5658.90	
		6	JAIN HSS BHIND BHIND	-674.20			-674.20				-674.20	
		60	PRIMARY SCHOOL PATUI KA PURA BHIND BHIND	-2075.60			-2075.60				-2075.60	
		61	PARASHURAM HSS CHACHAI BIRKHEDI BHIND BHIND	-232819.90			-232819.90				-232819.90	
		62	GANDHI HSS MACHAND BHIND BHIND	-13159.92			-13159.92				-13159.92	
		63	ASHOK HSS BADOKHAR BHIND	-20389.56			-20389.56				-20389.56	
		64	RDS BHADORIA HSS BALAJI MIHONA BHIND BHIND	-63093.90			-63093.90				-63093.90	
		65	MIDDLE SCHOOL GUDHA BHIND	-781.55			-781.55				-781.55	
		67	JANPAD MIDDLE SCHOOL MURATPURA BHIND	-20.10			-20.10				-20.10	
		68	JANPAD MIDDLE SCHOOL LAROL BHIND BHIND	-865.30			-865.30				-865.30	
		69	PRIMARY SCHOOL GIRLS SUNDERPURA BHIND BHIND	-0.59			-0.59				-0.59	
		7	RAVINDRA NATH TAGORE HSS BHIND BHIND	-148317.00			-148317.00				-148317.00	
		70	PRIMARY SCHOOL KAKORA BHIND BHIND	-1.90			-1.90				-1.90	
		71	PRIMARY SCHOOL SHIKARPURA BHIND BHIND	-411.10			-411.10				-411.10	
		72	PRIMARY SCHOOL DHODHAR BHIND BHIND	-819.00			-819.00				-819.00	
		73	PRIMARY SCHOOL KAREELA BHIND BHIND	-1477.00			-1477.00				-1477.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				40307654.63		58000.00	40365654.63		1941055.00		38424599.63	
BPL	BHOPAL	14	FRANSIS HSS BHOPAL	-39200.00			-39200.00				-39200.00	
		16		3227.00			3227.00				3227.00	
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	42193.00			42193.00				42193.00	
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	-69786.00			-69786.00				-69786.00	
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00			414.00				414.00	
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	26518.75			26518.75				26518.75	
		503	AGRICULTURE ENGINEER BHOPAL	355283.00			355283.00				355283.00	
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00			59977.00				59977.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	448756064.00			448756064.00				448756064.00	
		509	COLLECTOR BPL BHOPAL	32913000.00			32913000.00				32913000.00	
		51	SUBHAM VIKLANG ANATH MIDD.SCH.BAIRAGARH BHOPAL	-203048.00			-203048.00				-203048.00	
		510	DIS. TREASURY OFFICER BHOPAL	-10.00	9	2009	20.00	10.00	9	2009	10.00	0.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	137492.00				137492.00				137492.00
		512	MP SADAK PARIVAHAN NIGAM BPL	103562295.00	9	2009	79642981.00	183205276.00	9	2009	3500000.00	179705276.00

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			BHOPAL									
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	0.00	9	2009	103000.00	103000.00	9	2009	103000.00	0.00
		52	SAIN VIKLANG ANATH MID.SCH.PUJA SRINAGAR BHOPAL	78088.00				78088.00				78088.00
		53	PRE. BLIND ASSOCIATION SHIVJI NAGAR BHOPAL	36888.00				36888.00				36888.00
Treasury Wise Total :				585659395.75			79746001.00	665405396.75			3603010.00	661802386.75
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
		13	S.D.M.BURHANPUR BURHANPUR	-234041.00				-234041.00				-234041.00
		2	LALBAGH HSS BUR. BURHANPUR	-181288.00				-181288.00				-181288.00
		23		52500.00				52500.00				52500.00
		24		3600.00				3600.00				3600.00
		25		5298.00				5298.00				5298.00
		3	HAKIMIA HSS BUR. BURHANPUR	-1490.00				-1490.00				-1490.00
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	-160451.00				-160451.00				-160451.00
		5	GANESH HSS BUR. BURHANPUR	5151.00				5151.00				5151.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	11275175.00				11275175.00				11275175.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-683615.00				-683615.00				-683615.00
		6	KADARIA BAL MANDIR BUR. BURHANPUR	-2410.00				-2410.00				-2410.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00				4380.00				4380.00
		8	BHARTI SHIKSHA SAMITI BUR. BURHANPUR	-1470.00				-1470.00				-1470.00
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00				41718.00				41718.00
Treasury Wise Total :				9547419.00			0.00	9547419.00			0.00	9547419.00
CHA	CHHATARPUR	1	BAPU DEGREE COLLEGE NAUGAON CHHATARPUR	-194146.00				-194146.00				-194146.00
		10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	-100636.00				-100636.00				-100636.00
		3	NARAYAN SANSKRIT VIDHYALAYA BHEEMKUND	-3112.00				-3112.00				-3112.00
		4	LAL BAHADUR SHASTRI BAL SADAN CHHATARPUR	-2492.00				-2492.00				-2492.00
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	37797.00				37797.00				37797.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	167808.00	9	2009	165885.00	333693.00				333693.00
		504	LAO CHHATARPUR CHHATARPUR	384541518.00				384541518.00				384541518.00
		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	-208343.00				-208343.00				-208343.00

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					Mth	Year	Amount		Mth	Year	Amount	
			LAUNDI CHHATARPUR									
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	532091.00			532091.00					532091.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	1258358.00			1258358.00					1258358.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	185651.00			185651.00					185651.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	31444.00			31444.00					31444.00
		513	DIS. ORG. T.W. CHHATARPUR	7807231.00			7807231.00	9	2009	2435317.00		5371914.00
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	174813.00			174813.00					174813.00
		515	TREASURY OFFICER CHHATARPUR	192216.00			192216.00					192216.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	43468.00	9	2009	3823.00	47291.00				47291.00
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	1590841.00			1590841.00					1590841.00
		518	L.A.O. RAJNAGAR CHHATARPUR	32034850.00	9	2009	62042.00	32096892.00	9	2009	345790.00	31751102.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-5932518.00			-5932518.00	9	2009	1493850.00		-7426368.00
		520	L A O LODI CHA CHA	1003476.00			1003476.00					1003476.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00			-5881.00					-5881.00
Treasury Wise Total :				427027322.00			231750.00	427259072.00			4274957.00	422984115.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-459397.00	9	2009	656739.00	197342.00	9	2009	658739.00	-461397.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	-243523.00			-243523.00					-243523.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4370895.00	9	2009	95140.00	-4275755.00	9	2009	95140.00	-4370895.00
		4	ARTS & COMM. COLLEGE SAUNSAR CHHINDWARA	-262161.00	9	2009	370698.00	108537.00	9	2009	370698.00	-262161.00
		48	PRI. ITI CHHINDWARA	132500.00			132500.00	9	2009	283750.00		-151250.00
		5	JAGANNATH HSS CHHINDWARA	-99000.00			-99000.00					-99000.00
		501	DIS. EDUCATION OFFICER CHHINDWARA	1326391.00			1326391.00					1326391.00
		502	COLL. CHI CHI	98000.00			98000.00					98000.00
		503	A.C.T.W CHHINDWARA	72855458.00			72855458.00					72855458.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00			1060597.00					1060597.00
		506	LAND AQUITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	2038914.00			2038914.00					2038914.00
		507	LAND AQUITION OFFICER SAUNSAR CHHINDWARA	15025776.00	9	2009	600000.00	15625776.00	9	2009	1985616.00	13640160.00
		508	LAND AQUITION OFFICER PARASIA CHHINDWARA	-417499.00			-417499.00	9	2009	68258.00		-485757.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	2749231.00			2749231.00					2749231.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	84891019.00	9	2009	20000000.00	104891019.00	9	2009	12876074.00	92014945.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	76566961.00	9	2009	1435629.00	78002590.00	9	2009	15474012.00	62528578.00
		513	DFO SOUTH, GEN, DIV. CHI.	-1444073.00			-1444073.00					-1444073.00

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					Mth	Year	Amount		Mth	Year	Amount	
			CHINDWARA									
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	-4629985.00			-4629985.00					-4629985.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	121372.00			121372.00					121372.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	5555548.00	9	2009	2967790.00	8523338.00	9	2009	343948.00	8179390.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	401490.00				401490.00				401490.00
		518	DIS TREASURY OFFICER CHINDWARA	167913.00				167913.00				167913.00
		519	DIS PLANNING OFFICER CHINDWARA	4145134.00				4145134.00				4145134.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	1984910.00				1984910.00				1984910.00
		521	ASSTT COMMISSIONOR T.D CHI	11310552.00				11310552.00	9	2009	30218976.00	-18908424.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
Treasury Wise Total :				268689206.00			26125996.00	294815202.00			62375211.00	232439991.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	42322533.00	9	2009	7145143.00	49467676.00	9	2009	49472.00	49418204.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	1477453.00				1477453.00	9	2009	395704.00	1081749.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	163428.00				163428.00				163428.00
		505	DIS. SMALL SAVING OFFICER DAMOH	478066.00				478066.00				478066.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	726104.00				726104.00				726104.00
		507	DIS. TREASURY OFFICER DAMOH	375827.00				375827.00				375827.00
		508	COLLECOR &SUPDT SUB JAIL HATA DAMOH	22084.00	9	2009	4116.00	26200.00				26200.00
Treasury Wise Total :				45565495.00			7149259.00	52714754.00			445176.00	52269578.00
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-226467.00				-226467.00				-226467.00
		503	COLLECTOR BHU ARJAN DATIA	30921804.00				30921804.00	9	2009	257398.00	30664406.00
		504	DISTT. EMPLOYMENT OFFICER DATIA	24000.00				24000.00				24000.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	115415639.00				115415639.00				115415639.00
		506	DIS. FOREST OFFICER DATIA DATIA	5351455.00	9	2009	895000.00	6246455.00	9	2009	2402835.00	3843620.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	6260546.00				6260546.00	9	2009	171400.00	6089146.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	358034.00				358034.00				358034.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	-111178.00				-111178.00				-111178.00
		512	TREASURY OFFICER DATIA	41149.00				41149.00				41149.00
		516	E.E.RAJGHAT DISTRYBURTY DN 9 DATIA E.E.RAJGHAT DISTRYBURTY DN 9 DATIA	450000.00				450000.00				450000.00
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	102000.00				102000.00				102000.00
Treasury Wise Total :				159727927.00			895000.00	160622927.00			2831633.00	157791294.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	23924.00				23924.00				23924.00
		502	DIV. FOREST OFFICER DEWAS	18675898.00				18675898.00				18675898.00

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					Mth	Year	Amount		Mth	Year	Amount	
			DEWAS									
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	45541561.00			45541561.00					45541561.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	61982.00			61982.00					61982.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	14614.00			14614.00					14614.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00			-1161692.00					-1161692.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	161720.00			161720.00					161720.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00			89676.00					89676.00
Treasury Wise Total :				63407683.00			0.00	63407683.00			0.00	63407683.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	-53792.00			-53792.00					-53792.00
		502	LAO DHAR DHAR	909995463.00	9	2009	22740930.00	932736393.00	9	2009	16533967.00	916202426.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	61202461.00	9	2009	242845.00	61445306.00	9	2009	6693.00	61438613.00
		505	LAO (REHABILITATION)MANAWAR DHAR	2.00			2.00	2.00				2.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	-40428.00			-40428.00	-40428.00				-40428.00
		507	DIV FOREST OFFICER DHAR DHAR	13625558.00	9	2009	1750000.00	15375558.00				15375558.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00			153067.00	153067.00				153067.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	155787.00			155787.00	155787.00				155787.00
		512	C.E.O. JANPAD PANCHYAT SARDARPUR DHAR	298947.00			298947.00	298947.00				298947.00
		513	C.E.O. JANPAD PANCHYAT TIRLA DHAR	500.00			500.00	500.00				500.00
		514	COLLECTOR DHAR DHAR	-1905395.00			-1905395.00	-1905395.00				-1905395.00
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00			81077.00	81077.00				81077.00
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00			604200.00	604200.00				604200.00
		517	DIS. SMALL SAVING OFFICER DHAR	2788024.00			2788024.00	2788024.00				2788024.00
		522	P.O. , I.C.D.S. UMARBAN DHAR	-150000.00			-150000.00	-150000.00				-150000.00
		524	P.O. , I.C.D.S. KUKSHI DHAR	-20000.00			-20000.00	-20000.00				-20000.00
		525	P.O. , I.C.D.S. NALCHHA DHAR	10.00			10.00	10.00				10.00
		527	P.O. , I.C.D.S. NISARPUR DHAR	100000.00			100000.00	100000.00				100000.00
		528	P.O. , I.C.D.S. DAHI DHAR	-90000.00			-90000.00	-90000.00				-90000.00
Treasury Wise Total :				986745481.00			24733775.00	1011479256.00			16540660.00	994938596.00
DIN	DINDORI	501	TAHSILDAR DINDORI DINDORI	13440.00			13440.00	13440.00				13440.00
		502	EE PWD DINDORI DINDORI	100.00			100.00	100.00				100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	45880.00			45880.00	45880.00				45880.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-783250.00			-783250.00	-783250.00				-783250.00
		505	DSSO DINDORI DINDORI	30505.00			30505.00	30505.00				30505.00
		506	DIST. TREASURY OFFICER DINDORI	79551.00			79551.00	79551.00				79551.00
		507	P.O., I.C.D.S. DINDORI DINDORI	380000.00			380000.00	380000.00				380000.00
		508	COLLECTOR DINDORI DINDORI	2479903.00			2479903.00	2479903.00				2479903.00
		509	D.F.O.GENERAL DINDORI DINDORI	-451563.00			-451563.00	-451563.00				-451563.00

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					Mth	Year	Amount		Mth	Year	Amount	
		510	LAO DINDORI DINDORI	8314302.00	9	2009	183000.00	8497302.00	9	2009	75093.00	8422209.00
Treasury Wise Total :				10108868.00			183000.00	10291868.00			75093.00	10216775.00
GUN	GUNA	1	SARASWATI ARYA SAMAJ HSS GUNA	25.00				25.00				25.00
		4	SARASWATI ARYA SAMAJ MID. SCH. ASHOK NAGAR GUNA	25.00				25.00				25.00
		5	JAIN MIDDLE SCHOOL GUNA	25.00				25.00				25.00
		501	COLLECTOR(NIRASHRIT FUND) GUNA	0.36				0.36				0.36
		502	ASTT. DIRECTOR SERICULTURE GUNA	1865499.00	9	2009	48000.00	1913499.00				1913499.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	7716052.00	9	2009	28908.00	7744960.00				7744960.00
		506	LAND AQUISITION OFFICER GUNA GUNA	37952938.00				37952938.00	9	2009	130615.00	37822323.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	186508.00				186508.00	9	2009	704.00	185804.00
		510	DIS. SMALL SAVING OFFICER GUNA	182515.00				182515.00				182515.00
		512	DPO/DWCD GUNA GUNA	1600.00				1600.00				1600.00
		513	PO,ICDS RAGHOGARH GUNA	356300.00				356300.00				356300.00
		514	PO,ICDS CHACHODA GUNA	-223500.00				-223500.00				-223500.00
		515	DISTT. TREASURY OFFICER GUNA	112944.00				112944.00				112944.00
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	20.00				20.00				20.00
		9	GANDHI PRIMARY SCHOOL GUNA	40.00				40.00				40.00
Treasury Wise Total :				48150991.36			76908.00	48227899.36			131319.00	48096580.36
GWL	GWALIOR SPECI	10	ADHUNIK BAL MANDIR PRI. SCHOOL GWALIOR	-51616.01				-51616.01				-51616.01
		100	MADHAV COLLEGE GWALIOR	-1695970.72				-1695970.72				-1695970.72
		101	PGV COLLEGE GWALIOR	-372348.87				-372348.87				-372348.87
		102	LAXMI SMARAK HSS GWALIOR	-113406.00				-113406.00				-113406.00
		103	BALAK MANDIR HSS MAHILA MANDAL DANAOLI GWALIOR	-79711.03				-79711.03				-79711.03
		104	PGV HSS GWALIOR GWALIOR	-290166.58				-290166.58				-290166.58
		105	SHANKAR GANDHARVA COLLEGE GWALIOR	-45063.80				-45063.80				-45063.80
		108	PARIYOJNA KIRYAYAN AGENCIES MORAR GWL GWALIOR	-171616.00				-171616.00				-171616.00
		109	PARIYOJANA KRIYANVAN AGENCY GIRD GWL GWALIOR	-410020.00				-410020.00				-410020.00
		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
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		2	USHA PRI. SCHOOL GWALIOR	-43585.20			-43585.20				-43585.20	
		20	BAL VIKAS PRI. SCHOOL NO.2 GWALIOR	-6960.70			-6960.70				-6960.70	
		21	BAL VIKAS PRI. SCHOOL NO.3 GWALIOR	-580.30			-580.30				-580.30	
		22	SARVODAYA BAL VIDYALAYA GWALIOR	-32823.05			-32823.05				-32823.05	
		23	KABIR ASHRAM PRI. SCHOOL GWALIOR	-210.30			-210.30				-210.30	
		24	DR. AMBEDKAR PRI. SCHOOL GWALIOR	-9.26			-9.26				-9.26	
		25	SHISHU ADARSH PRI. SCHOOL GWALIOR	-37285.25			-37285.25				-37285.25	
		26	BALODAYA PRI. SCHOOL GWALIOR	-5192.65			-5192.65				-5192.65	
		27	GANDHI ADARSH PRI. SCHOOL GWALIOR	-14340.10			-14340.10				-14340.10	
		28	TILAK PRI. SCHOOL GWALIOR	-20435.52			-20435.52				-20435.52	
		29	BAL SADAN PRI. SCHOOL GWALIOR	-13053.20			-13053.20				-13053.20	
		3	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	-16979.30			-16979.30				-16979.30	
		30	RAJENDRA SHISHU PRI. SCHOOL GWALIOR	-154860.80			-154860.80				-154860.80	
		31	RAM NARYAN PRI. SCHOOL GWALIOR	-5316.65			-5316.65				-5316.65	
		32	PAN PATTE KI GOTH PRI. SCHOOL GWALIOR	-4172.00			-4172.00				-4172.00	
		33	RAHUL PRI. SCHOOL GWALIOR	-421414.70			-421414.70				-421414.70	
		34	RAHUL ORIENT PRI. SCHOOL GWALIOR	-195227.65			-195227.65				-195227.65	
		36	GOVIND PRI. SCHOOL DABRA GWALIOR	-0.30			-0.30				-0.30	
		37	MAHAVIR SANATAN DHARM PRI. SCHOOL DABRA GWALIOR	-32738.55			-32738.55				-32738.55	
		38	HAMEER ADARSH PRI. SCHOOL DABRA GWALIOR	-30494.80			-30494.80				-30494.80	
		39	SANT KANWAR RAM PRI. SCHOOL DABRA GWALIOR	-43052.48			-43052.48				-43052.48	
		4	SHISHU BHARTI PRI. SCHOOL GWALIOR	-146556.10			-146556.10				-146556.10	
		40	USHA BAL MANDIR PRE PRI. SCHOOL GWALIOR	-73819.30			-73819.30				-73819.30	
		41	SHISHU BHARTI PRE PRI. SCHOOL GWALIOR	-128477.84			-128477.84				-128477.84	
		42	SADHNA PRE PRI. SCHOOL GWALIOR	-4060.70			-4060.70				-4060.70	
		43	SANT KANWAR RAM PRE PRI. SCHOOL GWALIOR	-140134.90			-140134.90				-140134.90	
		44	RAJENDRA PRE PRI. SCHOOL GWALIOR	-161003.10			-161003.10				-161003.10	
		45	BUDDHA PRI. SCHOOL GWALIOR	-194.10			-194.10				-194.10	
		46	MAHATMA GANDHI PRI. SCHOOL GWALIOR	-1377.30			-1377.30				-1377.30	
		48	GANESH BALAK MANDIR PRI. SCHOOL GWALIOR	-3937.40			-3937.40				-3937.40	
		49	JYOTI PRE PRI. SCHOOL GWALIOR	-2563.80			-2563.80				-2563.80	
		5	GANGADHAR PRI. SCHOOL	-61317.30			-61317.30				-61317.30	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			GWALIOR									
		50	ISHWARCHAND V.SAGAR PRE PRI. SCHOOL GWALIOR	-8307.10			-8307.10					-8307.10
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	913287.66	9	2009	1695.00	914982.66	9	2009	15725.00	899257.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	228830.49				228830.49				228830.49
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-381461.17				-381461.17				-381461.17
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	141903.00				141903.00				141903.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	28677.00				28677.00				28677.00
		508	P.O. I.C.D.S. MORAR GWALIOR	206616.00				206616.00				206616.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	152514075.00	9	2009	624160.00	153138235.00	9	2009	6676783.00	146461452.00
		51	BAL VIDYALAYA PRE PRI. SCHOOL GWALIOR	-33079.60				-33079.60				-33079.60
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	2707246.00	9	2009	279825.00	2987071.00	9	2009	10000.00	2977071.00
		512	P.O. I.C.D.S.GIRD GWALIOR	410020.00				410020.00				410020.00
		515	TREASURY OFFICER GWALIOR	63032.00				63032.00				63032.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00				78594.00				78594.00
		52	GAUTAM BUDDHA PRE PRI. SCHOOL GWALIOR	-28839.00	9	2009	0.40	-28838.60				-28838.60
		54	SHARDA BAL MANDIR PRI. SCHOOL DABRA GWALIOR	-151915.00				-151915.00				-151915.00
		55	BAL MANDIR PRI. SCHOOL DAULATGANJ GWALIOR	-17025.45				-17025.45				-17025.45
		56	GWALIOR NARI KALYAN PRI. SCHOOL GWALIOR	-22504.10				-22504.10				-22504.10
		57	GWALIOR NARI KALYAN PRE PRI. SCHOOL GWALIOR	-28124.80				-28124.80				-28124.80
		58	JD MODEL MIDDLE SCHOOL GWALIOR	-321.20				-321.20				-321.20
		59	VIDYALOK MIDDLE SCHOOL GWALIOR	-43056.28				-43056.28				-43056.28
		60	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	-45166.75				-45166.75				-45166.75
		62	VARDHMAN MIDDLE SCHOOL GWALIOR	-0.08				-0.08				-0.08
		63	SHRI PRASAD MIDDLE SCHOOL GWALIOR	-0.70				-0.70				-0.70
		64	ADHUNIK BAL MANDIR MIDDLE SCHOOL GWALIOR	-0.20				-0.20				-0.20
		65	RASHTRIYA MIDDLE SCHOOL GWALIOR	-98732.10				-98732.10				-98732.10
		66	SADHNA MIDDLE SCHOOL GWALIOR	-7563.55				-7563.55				-7563.55
		67	SARVAJANIK MIDDLE SCHOOL GWALIOR	-13623.40				-13623.40				-13623.40
		68	MEERA MIDDLE SCHOOL GWALIOR	-14130.35				-14130.35				-14130.35
		69	RAHUL MIDDLE SCHOOL GWALIOR	-80631.50				-80631.50				-80631.50
		7	BHAGINI NIVEDITA PRI. SCHOOL GHOSIPURA GWALIOR	-146.05				-146.05				-146.05

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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	
		70	SHRI RADHA KISHAN MIDDLE SCHOOL GWALIOR	-2327.46			-2327.46				-2327.46	
		71	BALODAYA MIDDLE SCHOOL GWALIOR	-5787.00			-5787.00				-5787.00	
		72	TILAK MIDDLE SCHOOL GWALIOR	-148770.61			-148770.61				-148770.61	
		73	BAL SADAN MIDDLE SCHOOL GWALIOR	-23526.55			-23526.55				-23526.55	
		74	RAI SINGH KA BAGH MIDDLE SCHOOL GWALIOR	-61061.10			-61061.10				-61061.10	
		75	RAJENDRA MIDDLE SCHOOL GWALIOR	-40954.50			-40954.50				-40954.50	
		76	RAM NARAYAN MIDDLE SCHOOL GWALIOR	-5223.25			-5223.25				-5223.25	
		77	GOVIND MIDDLE SCHOOL DABRA GWALIOR	-968.00			-968.00				-968.00	
		78	MAHAVIR SANATAN DHARMA MIDDLE SCHOOL GWALIOR	-121.35			-121.35				-121.35	
		79	DAV MIDDLE SCHOOL DABRA GWALIOR	-264980.85			-264980.85				-264980.85	
		8	BAL BHARTI PRI. SCHOOL GWALIOR	-18415.25			-18415.25				-18415.25	
		80	GANDHI ADARSH MIDDLE SCHOOL GWALIOR	-27499.70			-27499.70				-27499.70	
		81	DR. AMBEDKAR MIDDLE SCHOOL GWALIOR	-10.90			-10.90				-10.90	
		82	SWASTIK MIDDLE SCHOOL GWALIOR	-9169.90			-9169.90				-9169.90	
		83	I.CHAND VIDYASAGAR MIDDLE SCHOOL GWALIOR	-80123.30			-80123.30				-80123.30	
		84	RAHUL ORIENT MIDDLE SCHOOL GWALIOR	-160396.30			-160396.30				-160396.30	
		85	SANT KANWAR RAM MIDDLE SCHOOL GWALIOR	-31457.00			-31457.00				-31457.00	
		86	BAL MANDIR MIDDLE SCHOOL GWALIOR	-379.80			-379.80				-379.80	
		87	SANATAN DHARM HIGHER SEC. SCHOOL GWALIOR	-219.49			-219.49				-219.49	
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.00			-42855.00				-42855.00	
		89	DAV HIGHER SEC. SCHOOL BARAI GWALIOR	-67332.55			-67332.55				-67332.55	
		9	SHRI PRASAD PRI. SCHOOL GWALIOR	-1590.40			-1590.40				-1590.40	
		90	MAHARUDRA MANDAL HIGHER SEC. SCHOOL BARAI GWALIOR	-109321.55			-109321.55				-109321.55	
		91	BAPU HIGHER SEC. SCHOOL ANTRI 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	
		99	ARADHANA HSS LASHKAR GWALIOR	-9290.30			-9290.30				-9290.30	
Treasury Wise Total :				149857693.35			905680.40	150763373.75			6702508.00	144060865.75

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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	
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
		501	LAND AQUISITION OFFICER HARDA HARDA	30499952.00				30499952.00	9	2009	352826.00	30147126.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00				246877.00				246877.00
		503	DIST. SMALL SAVING OFFICER HARDA	-830125.00				-830125.00				-830125.00
		504	E.E. PWD B&R HARDA HARDA	500.00				500.00				500.00
		505	DIV.FOREST OFFICER HARDA HARDA	3587271.00				3587271.00				3587271.00
		506	DIST. TREASURY OFFICER HARDA	845617.00				845617.00				845617.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	32572.00				32572.00				32572.00
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	-5057650.00				-5057650.00				-5057650.00
Treasury Wise Total :				29060386.00			0.00	29060386.00			352826.00	28707560.00
HOS	HOSHANGABAD	10	NAVCHETNA HSS PIPARIA HOSHANGABAD	-2557.00				-2557.00				-2557.00
		11	JAY HIND HSS PIPARIA HOSHANGABAD	-47338.00				-47338.00				-47338.00
		12	JANTA HSS ITARSI HOSHANGABAD	-292289.00				-292289.00				-292289.00
		13	FRIENDS HSS ITARSI HOSHANGABAD	-3570.00				-3570.00				-3570.00
		14	ST. JOSEPH HSS ITARSI HOSHANGABAD	-50643.00				-50643.00				-50643.00
		15	ST. JOSEPH PRI. SCHOOL ITARSI HOSHANGABAD	-51428.00				-51428.00				-51428.00
		2	I.E.M.S. SAWAKHEDA HOSHANGABAD	-328255.00				-328255.00				-328255.00
		3	I.E.M.S. SONGAKHEDA HOSHANGABAD	-375968.00				-375968.00				-375968.00
		4	I.E.M.S. BHAI RAPUR HOSHANGABAD	-335741.00				-335741.00				-335741.00
		5	BALMANDIR SEONIMALWA HOSHANGABAD	-1126.00				-1126.00				-1126.00
		501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	66475.00				66475.00				66475.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	269445.00				269445.00				269445.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2604033.00				-2604033.00				-2604033.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	816114.00				816114.00				816114.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	3545671.00				3545671.00				3545671.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	5244595.00				5244595.00	9	2009	2119.00	5242476.00
		509	LAO & SDO ITARSI HOSHANGABAD	8795828.00				8795828.00	9	2009	192342.00	8603486.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	4030628.00				4030628.00				4030628.00

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					Mth	Year	Amount		Mth	Year	Amount	
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00			982.00				982.00	
		512	DFO (GENERAL) HOS. HOSHANGABAD	5190890.00			5190890.00				5190890.00	
		513	DIST. TREASURY OFFICER HOSHANGABAD	55554.00			55554.00				55554.00	
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	13480.00			13480.00				13480.00	
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00			-800000.00				-800000.00	
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	5512.00			5512.00				5512.00	
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	6550997.00			6550997.00				6550997.00	
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	72996.00			72996.00				72996.00	
		6	FRIENDS HSS SOHAGPUR HOSHANGABAD	-7023.00			-7023.00				-7023.00	
		7	FRIENDS BOYS HSS SOHAGPUR HOSHANGABAD	-6510.00			-6510.00				-6510.00	
		9	FRIENDS J.L.NEHRU HSS SOHAGPUR HOSHANGABAD	-1318057.00			-1318057.00				-1318057.00	
Treasury Wise Total :				28448469.00			0.00	28448469.00			194461.00	28254008.00
INC	INDORE CITY	1	BAL VINAY MANDIR PRI SCH. INDORE	-5.00			-5.00				-5.00	
		10	KOCHREKAR SMARAK BAL MANDIR PRI SCH. INDORE	-1290.82			-1290.82				-1290.82	
		100	INDORE CHRISTIAN COLLEGE INDORE	-1693652.49			-1693652.49				-1693652.49	
		101	VASHNAV COMMERCE COLLEGE INDORE	-570139.47			-570139.47				-570139.47	
		102	INDORE SCHOOL OF SOCIAL WORKS INDORE	-241672.79			-241672.79				-241672.79	
		103	PMB GUJRATI ARTS AND SCIENCE COLLEGE INDORE	-629058.84			-629058.84				-629058.84	
		104	MATESHWARI SUGNI DEVI COLLEGE INDORE	-24047.00			-24047.00				-24047.00	
		105	PMB GUJRATI GIRLS COLLEGE INDORE	-74741.00			-74741.00				-74741.00	
		106	CLOTH MARKET GIRLS COLLEGE INDORE	-71799.00			-71799.00				-71799.00	
		107	ISLAMIA KARIMIA COLLEGE INDORE	-124645.00			-124645.00				-124645.00	
		11	RENUKA BAL MANDIR PRI SCH. INDORE	-870.40			-870.40				-870.40	
		12	MAHARANI LAXMIBAI BAL MANDIR PRI SCH. INDORE	-5790.11	9	2009	9419.12	3629.01	9	2009	4709.56	-1080.55
		13	AGRAWAL HINDI PRI SCH. INDORE	-1080.55			-1080.55				-1080.55	
		14	ADARSH VIDYA MANDIR PRI SCH. INDORE	-355.25			-355.25				-355.25	
		17	BAL VIHAR CHANDRABHAGA INDORE	-13734.61			-13734.61				-13734.61	
		18	BAL MANDIR HATOD INDORE	-3207.45			-3207.45				-3207.45	
		19	BAL VINAY MANDIR INDORE	-50067.55			-50067.55				-50067.55	
		2	NEMI VIDYA MANDIR PRI SCH. INDORE	-60545.00			-60545.00				-60545.00	
		20	BISA NIMA PRI. SCHOOL INDORE	-18342.85			-18342.85				-18342.85	

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					Mth	Year	Amount		Mth	Year	Amount	
		203	MOOK BADHIR ASSOCIATION INDORE	-62343.00			-62343.00				-62343.00	
		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	HANSRAS PRI. SCHOOL INDORE	-91379.90			-91379.90				-91379.90	
		28	KALA VIDYA MANDIR INDORE	-46547.95			-46547.95				-46547.95	
		29	MAHATMA GANDHI PRI. SCHOOL INDORE	-12283.90			-12283.90				-12283.90	
		3	TILAK NAGAR PRI SCH. INDORE	-163386.87			-163386.87				-163386.87	
		30	NUTAN BAL VIDYALAYA NAYA RAJWADA INDORE	-64917.85			-64917.85				-64917.85	
		31	NUTAN BAL MANDIR KUMAVATPUR INDORE CITY	-2399.30			-2399.30				-2399.30	
		32	NAVIN BAL VIKAS SHALA INDORE	-77582.65			-77582.65				-77582.65	
		33	PRAHLAD BAL MANDIR INDORE	-79153.14			-79153.14				-79153.14	
		34	RAM KRISHNA SHARDA PEETH INDORE	-11492.51			-11492.51				-11492.51	
		35	RAJKALA NIKETAN PRIMARY SCHOOL INDORE CITY	-12104.95			-12104.95				-12104.95	
		36	RAJKALA NIKETAN BAL MANDIR INDORE	-13319.65			-13319.65				-13319.65	
		37	SARASWATI VIDYALAYA INDORE	-5019.30			-5019.30				-5019.30	
		38	SANMATI VIDYALAYA PARDESHIPURA INDORE	-47250.15			-47250.15				-47250.15	
		39	SHYAM SMRITI PRI. SCHOOL INDORE	-4022.55			-4022.55				-4022.55	
		4	MAHAVIR PRI SCH. INDORE	-21195.25			-21195.25				-21195.25	
		40	SARASWATI MAHILA SEVA SANGH INDORE	-7427.30			-7427.30				-7427.30	
		41	SAMBHAJI SMRITI BAL MANDIR INDORE	-22191.60			-22191.60				-22191.60	
		42	SARASWATI SADAN PRI. SCHOOL INDORE	-1749.20			-1749.20				-1749.20	
		43	SHISHU KALYAN KENDRA INDORE	-7673.28			-7673.28				-7673.28	
		44	SNEHLATA RAJE KALA & BAL MANDIR INDORE	-6836.05			-6836.05				-6836.05	
		45	SUSHMA KUMARI TRIPATHI BAL MANDIR INDORE	-31882.85			-31882.85				-31882.85	
		47	VAJIHIYA BOYS PRI. SCHOOL NO. 1 INDORE	-11.10			-11.10				-11.10	
		48	VAJIHIYA GIRLS PRI. SCHOOL NO. 2 INDORE	-326.90			-326.90				-326.90	
		5	JAGRATI BAL MANDIR PRI SCH. INDORE	-131004.00			-131004.00				-131004.00	
		50	BAL SHIKSHA MANDIR INDORE	-2876.20			-2876.20				-2876.20	
		501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34			207653.34				207653.34	
		502	RENT CONTROLLING OFFICER INDORE	4188799.83	9	2009	56740.00	4245539.83	9	2009	4590.00	4240949.83
		503	ITI INDORE INDORE	2075314.00	9	2009	100000.00	2175314.00				2175314.00

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					Mth	Year	Amount		Mth	Year	Amount	
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	54.98			54.98				54.98	
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	700108.98	9	2009	2000.00	702108.98			702108.98	
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	138520.00				138520.00			138520.00	
		509	PRESIDENT NATIONAL BLIND ASSOCIATION INDORE	799396.00				799396.00			799396.00	
		51	GYAN JYOTI BAL MANDIR INDORE	-21241.76				-21241.76			-21241.76	
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	685.00				685.00			685.00	
		512	M.P. BLIND ASSOCIATION INDORE	-607335.00				-607335.00			-607335.00	
		514	LABOUR COMMISSIONER INDORE CITY INDORE	18541412.76				18541412.76			18541412.76	
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	287595.00	9	2009	14770.00	302365.00			302365.00	
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	-736841.00				-736841.00			-736841.00	
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1281056.10	9	2009	199774.00	1480830.10			1480830.10	
		52	ONKAR DWIJ SANSKRIT VIDYALAYA INDORE	-4879.05				-4879.05			-4879.05	
		521	COLLECTOR INDORE INDORE	30337.00				30337.00			30337.00	
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	3654216.00				3654216.00	9	2009	410000.00	3244216.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	1347288.00	9	2009	999994.00	2347282.00			2347282.00	
		526	DIV.FOREST OFFICER INDORE INDORE	19439391.00				19439391.00	9	2009	203329.00	19236062.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00			8000.00	
		528	TREASURY OFFICER INDORE INDORE	207001.00				207001.00			207001.00	
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1589530000.00				1589530000.00			1589530000.00	
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10				-6320.10			-6320.10	
		530	ASSTT.COMMISSIONER INDORE INDORE	-1451269.00				-1451269.00			-1451269.00	
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	615012.00				615012.00	9	2009	250902.00	364110.00
		532	PUBLIC SERVICE COMMISSION INDORE CITY	-230247.00				-230247.00			-230247.00	
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	74239118.00				74239118.00			74239118.00	
		54	JAIN SANGEET VIDYALAYA INDORE	-28521.60				-28521.60			-28521.60	
		55	NARI UDYOGSHALA INDORE INDORE	-16110.00				-16110.00			-16110.00	
		56	BRAHMCHARYA AYURVED ASHRAM INDORE INDORE	-10053.00				-10053.00			-10053.00	
		57	SAVITRI KALA MANDIR INDORE INDORE	-1727.30				-1727.30			-1727.30	
		58	SARASWATI MAHILA SEWA SANGH INDORE INDORE	-11292.00				-11292.00			-11292.00	
		59	SAVITRI KALA MANDIR MIDDLE SCHOOL INDORE	-16402.90	9	2009	0.40	-16402.50			-16402.50	
		6	SRIRAM VIDYALAYA PRI SCH. INDORE	-1274.25				-1274.25			-1274.25	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		60	TILAK NAGAR MIDDLE SCH. INDORE	-426424.65			-426424.65				-426424.65	
		61	JAGRATI MIDDLE SCH. INDORE	-79230.45			-79230.45				-79230.45	
		62	AGRAWAL KANYA MIDDLE SCH. INDORE	-50274.00			-50274.00				-50274.00	
		63	AMARDEEP MIDDLE SCH. INDORE	-21179.10			-21179.10				-21179.10	
		64	KASTURBA MAHILA SANGH INDORE	-68975.79			-68975.79				-68975.79	
		66	JAGANNATH MIDD. SCHOOL INDORE	-35838.45			-35838.45				-35838.45	
		67	JAIN MIDD. SCHOOL INDORE	-40955.85			-40955.85				-40955.85	
		68	SARASWATI MAHILA SANGH INDORE	-8122.30			-8122.30				-8122.30	
		69	DIGAMBER JAIN MIDDLE SCHOOL INDORE	-10871.70			-10871.70				-10871.70	
		7	AGRAWAL KANYA PRI SCH. INDORE	-17218.60			-17218.60				-17218.60	
		70	MAHAVIR MIDDLE SCHOOL INDORE	-323197.70			-323197.70				-323197.70	
		71	RAJKALA NIKETAN INDORE	-35152.90			-35152.90				-35152.90	
		72	PRAHLAD BAL MANDIR INDORE	-46025.71			-46025.71				-46025.71	
		74	KALA VIDYA MANDIR INDORE	-116870.55			-116870.55				-116870.55	
		75	BAL NIKETAN SANGH INDORE	-35342.95			-35342.95				-35342.95	
		76	NAND LAL BHANDARI HSS INDORE	-27464.67			-27464.67				-27464.67	
		78	KAMLA NEHRU KANYA HSS INDORE	-176873.60			-176873.60				-176873.60	
		8	SHISHU VIHAR PRI SCH. RAMBAGH INDORE	-13220.30			-13220.30				-13220.30	
		80	SAIFI GIRLS HSS INDORE	-20911.70			-20911.70				-20911.70	
		81	TILAK NAGAR HSS INDORE	-108149.36			-108149.36				-108149.36	
		82	DAYANAND HSS INDORE	-114099.40			-114099.40				-114099.40	
		83	TRILOK NATH JAIN HSS INDORE	-35890.03			-35890.03				-35890.03	
		85	MASIHI GIRLS HSS INDORE	-2341.24			-2341.24				-2341.24	
		87	KB PATEL GUJRATI HSS INDORE	-71788.18			-71788.18				-71788.18	
		88	MAHESHWARI HSS INDORE	-23408.30			-23408.30				-23408.30	
		89	GANESH VIDYA MANDIR INDORE	-1048.54			-1048.54				-1048.54	
		9	CHHOTAYLAL MARWADI PRI SCH. INDORE	-33657.15			-33657.15				-33657.15	
		90	BALAJI GANESH MARWADI GIRLS HSS INDORE	-122675.00			-122675.00				-122675.00	
		91	AGRAWAL GIRLS HSS INDORE	-16952.45			-16952.45				-16952.45	
		92	BAL ADHYAPAN MANDIR INDORE	-14541.60			-14541.60				-14541.60	
		93	RAM VILAS HSS INDORE	-71500.10			-71500.10				-71500.10	
		95	PARSHURAM PURIA HSS INDORE	-21967.81			-21967.81				-21967.81	
		96	SAVITRI KALA MANDIR INDORE	-70906.25			-70906.25				-70906.25	
		98	PMB GUJRATI SCIENCE COLLEGE INDORE	-947457.12			-947457.12				-947457.12	
		99	SHRIKRISHNA SANGEET COLLEGE INDORE	-110483.48			-110483.48				-110483.48	
Treasury Wise Total :				1706272393.23			1382697.52	1707655090.75			873530.56	1706781560.19
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	-87.16			-87.16				-87.16	

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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									
		4	MARATHI MIDDLE SCHOOL MAHU INDORE	-26380.35			-26380.35					-26380.35
		5	MAHESHWARI MIDDLE SCHOOL MAHU INDORE	-150353.07			-150353.07					-150353.07
		501	KRISHI UPJ MANDI SAMITI MAHU INDORE	1328629.25			1328629.25					1328629.25
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	524239023.00	9	2009	1110117.00	525349140.00	9	2009	7290506.00	518058634.00
		503	SUPDT. SUB JAIL MAHOO INDORE	5071088.00				5071088.00				5071088.00
		504	SUPDT. SUB JAIL SANWER INDORE	98902140.00				98902140.00				98902140.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	52519.00	9	2009	2901.00	55420.00				55420.00
		506	DIST. SMALL SAVING OFFICER IND. INDORE	6164670.00				6164670.00				6164670.00
		507	TREASURY OFFICER IND. INDORE	3616507.00				3616507.00				3616507.00
		508	DIR. JENETIC PRODUCT INSTI.MAHU.IND IND	125039130.00				125039130.00				125039130.00
		530	L A O DEPALPUR IND IND	31708811.00				31708811.00				31708811.00
		531	LAO SANWER INDORE INDORE	-26061256.00	9	2009	900000.00	-25161256.00	9	2009	7257191.00	-32418447.00
		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 :				769819666.41			2013018.00	771832684.41			14547697.00	757284987.41
JBC	JABALPUR CITY	501	COMM. W C N .1 JABALPUR	-2599395.82				-2599395.82				-2599395.82
		502	P O. LAB. COURT NO.1 JBC JABALPUR	443024.00				443024.00				443024.00
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	-2889060.00				-2889060.00				-2889060.00
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	542.00				542.00				542.00
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00				82388.00				82388.00
		506	WOMEN I.T. I. JBP JABALPUR	328598.00				328598.00				328598.00
		507	MODEL I.T.I. JBC JABALPUR	1094574.00				1094574.00				1094574.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	170269.00				170269.00				170269.00
		509	D. F. O. TRAINING JBC JABALPUR	9902745.00				9902745.00				9902745.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	730884.00				730884.00				730884.00
		511	TREASURY OFFICER JABALPUR	36126.00				36126.00				36126.00
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	-7142.00				-7142.00				-7142.00
Treasury Wise Total :				7293552.18			0.00	7293552.18			0.00	7293552.18
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00				92500.00				92500.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-2724116.00	9	2009	50093.00	-2674023.00				-2674023.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		503	COLLECTOR (PATWARI TRAINING) JABALPUR	43.55				43.55				43.55
		504	LAND AQUISION OFFICER, JBP JABALPUR	45596724.73				45596724.73				45596724.73

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					Mth	Year	Amount		Mth	Year	Amount	
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	1862232.00			1862232.00				1862232.00	
		506	LAND AQUISION OFFICER, PATAN JABALPUR	99784.00			99784.00				99784.00	
		507	SDO. JABALPUR JABALPUR	27752783.00			27752783.00				27752783.00	
		509	SUPDT.CENTRAL JAIL JABALPUR	10697167.00			10697167.00				10697167.00	
		510	I.T.I. , MAJHOLI JABALPUR	223200.00			223200.00				223200.00	
		511	TREASURY OFFICER JABALPUR	61533.00			61533.00				61533.00	
		512	JILA.DANDAADHIKARI & SUPDT.SUBJAIL SHIHORA JABALPUR	45396.00	9	2009	1172.00	46568.00			46568.00	
		7	VIDHYA MANDIR MUREETH JABALPUR	-203.00	9	2009	406.00	203.00			203.00	
Treasury Wise Total :				83778222.28			51671.00	83829893.28		0.00	83829893.28	
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00			1112826.00				1112826.00	
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	27274774.00			27274774.00				27274774.00	
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	534970.00			534970.00				534970.00	
		504	COLLECTOR MINING JHABUA JHABUA	-213748.00			-213748.00				-213748.00	
		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	16604990.00	9	2009	1750000.00	18354990.00			18354990.00	
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00			29118.00				29118.00	
		509	S.D.O. & L.A.O. JHABUA JHABUA	39464.00			39464.00				39464.00	
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	4923936.00	9	2009	522278.00	5446214.00			5446214.00	
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	128234.00			128234.00				128234.00	
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	834622.00			834622.00				834622.00	
		515	TREASURY OFFICER JHABUA JHABUA	-143850.00			-143850.00				-143850.00	
		516	P.O. I.C.D.S. BHABHRA JHABUA	-40000.00			-40000.00				-40000.00	
		517	P.O. I.C.D.S. SENDHWA JHABUA	550949.00			550949.00				550949.00	
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	52550.00			52550.00				52550.00	
		519	P.O. I.C.D.S. PETLAVAD JHABUA	187691.00			187691.00				187691.00	
		520	P.O. I.C.D.S.RAMA JHABUA	414895.00			414895.00				414895.00	
		521	ASTT. DIRECTOR GARDENING JHA. JHABUA	992.00			992.00	992.00	9	2009	992.00	0.00
		522	DISTT. PROGRAM OFF. W&C DEVP. JHABUA	92500.00			92500.00				92500.00	
		523	SUPDT. DIST. JAIL JHABUA JHABUA	103142.00			103142.00				103142.00	
		524	SUPDT. SUB. JAIL JOBAT JHABUA	23916.00			23916.00				23916.00	
		525	P.O. WOMEN & CHILD DEV. OFF. JHABUA JHABUA	0.00			0.00	92500.00	9	2009	92500.00	-92500.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00			1489304.00				1489304.00	
		528	A.C.T.D. JHABUA A.C.T.D. JHABUA	0.00	9	2009	22424077.00	22424077.00	9	2009	236574.00	22187503.00

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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	
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	-1353905.00				-1353905.00				-1353905.00
Treasury Wise Total :				53058558.00			24696355.00	77754913.00			330066.00	77424847.00
KAR	KHARGONE	4	MANAKCHAND DIGAMBER JAIN PRI.SCH. SANAVAD KHARGONE	-58899.00				-58899.00				-58899.00
		501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	33770876.00				33770876.00	9	2009	1862594.00	31908282.00
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	-35350952.00	9	2009	35350952.00	0.00				0.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-27416430.00	9	2009	21916430.00	-5500000.00				-5500000.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	21356.00				21356.00				21356.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	20592.00				20592.00				20592.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	103574946.00				103574946.00				103574946.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	6028079.00				6028079.00	9	2009	86762.00	5941317.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-3259702.00				-3259702.00				-3259702.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-132739602.00	9	2009	6000.00	-132733602.00	9	2009	12670285.00	-145403887.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	207132964.00	9	2009	2108566.00	209241530.00	9	2009	5319704.00	203921826.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-15638407.00				-15638407.00	9	2009	8429626.00	-24068033.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	90697203.00				90697203.00	9	2009	233068.00	90464135.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	44036.00				44036.00				44036.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-12652320.00	9	2009	7120133.00	-5532187.00				-5532187.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	1259136.00				1259136.00				1259136.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	-611302.00	9	2009	107495302.00	106884000.00				106884000.00
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	117430.00				117430.00				117430.00
		518	B.D.O. MAHESHWAR KHARGONE	44033.00				44033.00				44033.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	211082250.00				211082250.00				211082250.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	169419387.00				169419387.00	9	2009	4134607.00	165284780.00
Treasury Wise Total :				595484674.00			173997383.00	769482057.00			32736646.00	736745411.00
KAT	KATNI	501	L.A.O. KATNI KATNI	141152138.00				141152138.00				141152138.00
		502	SUPDT. I.T.I. KATNI KATNI	149500.00				149500.00				149500.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	784256.00				784256.00				784256.00
		504	DIV. FOREST OFFICER KATNI KATNI	37357606.00				37357606.00				37357606.00
		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	116496.00				116496.00				116496.00

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					Mth	Year	Amount		Mth	Year	Amount	
			KATNI									
Treasury Wise Total :				181143096.00			0.00	181143096.00			0.00	181143096.00
KHA	KHANDWA	501	COLL. KHA KHA	-11630147.00				-11630147.00				-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	10667128.35				10667128.35				10667128.35
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	-575079.00				-575079.00				-575079.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-0.21				-0.21				-0.21
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	16204699.00				16204699.00				16204699.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	124204783.00				124204783.00				124204783.00
		511	SDO HARSUD KHANDWA	72816055.00	9	2009	8688.00	72824743.00	9	2009	487969.00	72336774.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00				5000.00				5000.00
		513	SDO & LAO KHANDWA KHANDWA	94657739.00	9	2009	4175476.00	98833215.00	9	2009	9013399.00	89819816.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	313543.00				313543.00				313543.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	275652.00				275652.00				275652.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	27750.00	9	2009	4800.00	32550.00				32550.00
		517	DIST. TREASURY OFFICER KHANDWA	83088.00				83088.00				83088.00
Treasury Wise Total :				308837211.14			4188964.00	313026175.14			9501368.00	303524807.14
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	20717767.00				20717767.00	9	2009	1538406.00	19179361.00
		502	COLLECTOR MANDLA MANDLA	22450389.00	9	2009	326000.00	22776389.00	9	2009	118798.00	22657591.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	159330.00				159330.00				159330.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	106144.00				106144.00				106144.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00				50.00				50.00
		509	D.F.O., WEST (G)MANDLA MANDLA	783979.00				783979.00				783979.00
		510	D.F.O., EAST (G)MANDLA MANDLA	-295144.00				-295144.00				-295144.00
		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
Treasury Wise Total :				46330079.00			326000.00	46656079.00			1657204.00	44998875.00
MML	MOTI MAHAL	1	BHARTIYA SANGEET COLLEGE MOTIMAHAL GWALIOR	-31071.05				-31071.05				-31071.05
		10	PRATAP HSS MOTIMAHAL GWALIOR	-37688.10				-37688.10				-37688.10
		11	HSS PARSEN MOTIMAHAL GWALIOR	-57571.99				-57571.99				-57571.99
		12	BHARTIYA VIDYA MANDIR HSS MOTIMAHAL GWALIOR	-60267.90				-60267.90				-60267.90

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					Mth	Year	Amount		Mth	Year	Amount	
		13	CP HSS MORAR MOTIMAHAL GWALIOR	-27443.40				-27443.40				-27443.40
		14	TAGORE HSS MOTIMAHAL GWALIOR	-76757.65				-76757.65				-76757.65
		15	GANDHI MIDDLE SCHOOL MOTIMAHAL GWALIOR	-779.10				-779.10				-779.10
		16	SAHYOGI MIDDLE SCHOOL MOTIMAHAL GWALIOR	-3060.10				-3060.10				-3060.10
		17	RAVINDRA MIDDLE SCHOOL MOTIMAHAL GWALIOR	-70082.90				-70082.90				-70082.90
		18	DAV MIDDLE SCHOOL LOHAMANDI MOTIMAHAL GWALIOR	-104490.33				-104490.33				-104490.33
		19	SUBHASH MIDDLE SCHOOL MOTIMAHAL GWALIOR	-9217.91				-9217.91				-9217.91
		2	TANSEN SANGEET COLLEGE MOTIMAHAL GWALIOR	-45883.30				-45883.30				-45883.30
		20	RADHA KRISHNA MIDDLE SCHOOL MOTIMAHAL GWALIOR	-58660.45				-58660.45				-58660.45
		21	RAHUL MIDDLE SCHOOL MOTIMAHAL GWALIOR	-8876.70				-8876.70				-8876.70
		22	VIJAY MIDDLE SCHOOL MOTIMAHAL GWALIOR	-83913.40				-83913.40				-83913.40
		23	VLB MIDDLE SCHOOL MOTIMAHAL GWALIOR	-889.60				-889.60				-889.60
		24	SHANKAR MIDDLE SCHOOL MOTIMAHAL GWALIOR	-134195.55				-134195.55				-134195.55
		25	PRATAP MIDDLE SCHOOL MOTIMAHAL GWALIOR	-0.75				-0.75				-0.75
		27	TAGORE MIDDLE SCHOOL MOTIMAHAL GWALIOR	-2578.30				-2578.30				-2578.30
		28	KD MIDDLE SCHOOL MORAR MOTIMAHAL GWALIOR	-13362.45				-13362.45				-13362.45
		29	DAV MIDDLE SCHOOL MORAR MOTIMAHAL GWALIOR	-32504.85				-32504.85				-32504.85
		30	R.K. ASHRAM MIDDLE SCHOOL THATIPUR MOTIMAHAL GWALIOR	-123651.95				-123651.95				-123651.95
		31	BHARTIYA VIDYA MANDIR MIDDLE SCHOOL MOTIMAHAL GWALIOR	-65965.50				-65965.50				-65965.50
		32	DIGAMBER JAIN MAHAVIR MIDDLE SCHOOL MOTIMAHAL GWALIOR	-13268.20				-13268.20				-13268.20
		33	SWAMI RAMLALA MIDDLE SCHOOL MOTIMAHAL GWALIOR	-106225.10				-106225.10				-106225.10
		34	JP MIDDLE SCHOOL MOTIMAHAL GWALIOR	-27279.50				-27279.50				-27279.50
		35	SARASWATI SANGH MIDDLE SCHOOL JAYENDRAGANJ MOTIMAHAL GWALIOR	-22007.65				-22007.65				-22007.65
		36	BALAK MANDIR MIDDLE SCHOOL JAYENDRAGANJ MOTIMAHAL GWALIOR	-8729.11	9	2009	8259.11	-470.00				-470.00
		37	BALAK MANDIR MIDDLE SCHOOL THATIPUR MOTIMAHAL GWALIOR	-470.00	9	2009	464.50	-5.50				-5.50
		38	CHACHA NEHRU MIDDLE SCHOOL MOTIMAHAL GWALIOR	-268693.40				-268693.40				-268693.40
		39	SHRI GOPAL MIDDLE SCHOOL MOTIMAHAL GWALIOR	-1.50				-1.50				-1.50
		4	JC MILL GIRLS COLLEGE MOTIMAHAL GWALIOR	-40078.00				-40078.00				-40078.00
		42	SUBHASH PRI. SCHOOL MOTIMAHAL	-105079.90				-105079.90				-105079.90

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					Mth	Year	Amount		Mth	Year	Amount	
			GWALIOR									
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	VIJAY PRI. SCHOOL MOTIMAHAL GWALIOR			-6585.15	9	2009	1.00	-6584.15				-6584.15
46	VLB PRI. SCHOOL MOTIMAHAL GWALIOR			-77482.89				-77482.89				-77482.89
47	SD PRI. SCHOOL MOTIMAHAL GWALIOR			-151512.90				-151512.90				-151512.90
48	ARYA KANYA PATHSHALA PRI. SCHOOL MOTIMAHAL GWALIOR			-1609.70				-1609.70				-1609.70
49	BALAK MANDIR PRI. SCHOOL JAYENDRAGANJ MOTIMAHAL GWALIOR			-343.85				-343.85				-343.85
5	DAV HSS LOHAMANDI MOTIMAHAL GWALIOR			-104490.33				-104490.33				-104490.33
50	SARASWATI SANGH PRI. SCHOOL MOTIMAHAL GWALIOR			-143299.50				-143299.50				-143299.50
501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR			1828464.86				1828464.86				1828464.86
502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR			264177.53				264177.53				264177.53
503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR			344088.88				344088.88				344088.88
504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR			323769.31				323769.31				323769.31
505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR			277821.88	9	2009	391107.00	668928.88	9	2009	251945.00	416983.88
506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR			-82264.00				-82264.00				-82264.00
509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR			12167740.00	9	2009	6728451.00	18896191.00	9	2009	10060541.00	8835650.00
51	MISS HILL PRI. SCHOOL MOTIMAHAL GWALIOR			-262581.50				-262581.50				-262581.50
512	TREASURY OFFICER MOTIMAHAL			190302.00				190302.00				190302.00
52	JP PRI. SCHOOL MOTIMAHAL GWALIOR			-5521.99				-5521.99				-5521.99
53	TAGORE PRI. SCHOOL MOTIMAHAL GWALIOR			-27904.30				-27904.30				-27904.30
54	PRATAP PRI. SCHOOL MOTIMAHAL GWALIOR			-0.50				-0.50				-0.50
55	SHYAM PRI SCHOOL MORAR MOTIMAHAL GWALIOR			-40.55				-40.55				-40.55
56	NARAYAN PRI SCHOOL MOTIMAHAL GWALIOR			-106.90				-106.90				-106.90
57	JC MILLS BAL BHAWAN NO.3 PRI. SCHOOL MOTIMAHAL GWALIOR			-298490.57				-298490.57				-298490.57
58	SARASWATI BAL MANDIR PRI. SCHOOL MOTIMAHAL GWALIOR			-23559.60				-23559.60				-23559.60
59	BAL GANGADHAR PRI. SCHOOL MOTIMAHAL GWALIOR			-59628.68				-59628.68				-59628.68
6	RADHA KRISHNA HSS MOTIMAHAL GWALIOR			-44566.50				-44566.50				-44566.50

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					Mth	Year	Amount		Mth	Year	Amount	
		60	SHIV PRI. SCHOOL MOTIMAHAL GWALIOR	-1492.91			-1492.91				-1492.91	
		61	ARVIND PRI. SCHOOL MOTIMAHAL GWALIOR	-1589.70			-1589.70				-1589.70	
		62	MODEL CHILDREN PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-100081.50			-100081.50				-100081.50	
		63	DAV PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-7096.30			-7096.30				-7096.30	
		64	R.K.ASHRAM PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-1729.80			-1729.80				-1729.80	
		66	C.P. PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-5132.70			-5132.70				-5132.70	
		67	BALAK MANDIR PRI. SCHOOL THATIPUR MOTIMAHAL GWALIOR	-34986.50			-34986.50				-34986.50	
		69	PRI. SCHOOL MAHESHPURA MORAR MOTIMAHAL GWALIOR	-20821.20			-20821.20				-20821.20	
		7	SAHYOGI HSS MOTIMAHAL GWALIOR	-14788.10			-14788.10				-14788.10	
		70	J.D. PRI. SCHOOL MOTIMAHAL GWALIOR	-123025.00			-123025.00				-123025.00	
		72	BALAK MANDIR PRI. SCHOOL KHERAPATI MOTIMAHAL GWALIOR	-22327.00			-22327.00				-22327.00	
		73	ADARSH MAZDOOR PRI. SCHOOL MOTIMAHAL GWALIOR	-50553.65			-50553.65				-50553.65	
		74	SHRI RAM PRI. SCHOOL MOTIMAHAL GWALIOR	-31458.25			-31458.25				-31458.25	
		75	SHRI GOPAL PRI. SCHOOL MOTIMAHAL GWALIOR	-3.70			-3.70				-3.70	
		76	INDIRA PRI. SCHOOL MOTIMAHAL GWALIOR	-8925.70			-8925.70				-8925.70	
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-120529.65			-120529.65				-120529.65	
		78	BHARTIYA VIDYA MANDIR PRI. SCHOOL MOTIMAHAL GWALIOR	-5232.30			-5232.30				-5232.30	
		79	SAROJINI NAIDU PRI. SCHOOL MOTIMAHAL GWALIOR	-17171.00			-17171.00				-17171.00	
		8	JC MILLS HSS MOTIMAHAL GWALIOR	-78769.44			-78769.44				-78769.44	
		80	CR EMPLOYEES BALAK PRI. SCHOOL MOTIMAHAL GWALIOR	-1583.00			-1583.00				-1583.00	
		82	VIJAY PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-2674.70			-2674.70				-2674.70	
		83	JC MILLS BAL BHAWAN NO.1 PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-149916.00			-149916.00				-149916.00	
		84	JD PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-4733.40			-4733.40				-4733.40	
		86	SHAKTIVARDHINI PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-0.75			-0.75				-0.75	
		87	SHANKAR PRI. SCHOOL MOTIMAHAL GWALIOR	-126108.70			-126108.70				-126108.70	
		88	SHANKAR PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-10226.00			-10226.00				-10226.00	
		9	MISS HILL HSS MOTIMAHAL GWALIOR	-763194.77			-763194.77				-763194.77	
Treasury Wise Total :				10510591.39			7128282.61	17638874.00			10312486.00	7326388.00
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	57042.00	9	2009	220.00	57262.00			57262.00	
		502	LAND ACQUISITION OFFICER	-4303.00				-4303.00			-4303.00	

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			MANDSAUR MANDSAUR									
		507	COLLECTOR MANDSAUR MANDSAUR	7169191.00			7169191.00				7169191.00	
		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	14558750.00			14558750.00	9	2009	139562.00	14419188.00	
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	36888141.00			36888141.00	9	2009	204203.00	36683938.00	
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-1313422.00			-1313422.00				-1313422.00	
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	431000.00			431000.00				431000.00	
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	52562.00			52562.00				52562.00	
		519	SUPT SUB JAIL MND MND	26224.00			26224.00				26224.00	
Treasury Wise Total :				57870235.00			57870455.00			343765.00	57526690.00	
MOR	MORENA	1	ADARSH HSS MORENA	-2509.30			-2509.30				-2509.30	
		10	VIVEKANAND MIDDLE SCHOOL MORENA	-6352.90			-6352.90				-6352.90	
		100	TOR KA PURA PRIMARY SCHOOL MORENA	-1996.50			-1996.50				-1996.50	
		101	MANDRAI PRIMARY SCHOOL MORENA	-330.00			-330.00				-330.00	
		103	ANI BAHADUR KA PURA PRIMARY SCHOOL MORENA	-2544.00			-2544.00				-2544.00	
		104	THE VARIETY PUBLIC PRIMARY SCHOOL MORENA	-22414.00			-22414.00				-22414.00	
		105	CONVENT PRIMARY SCHOOL MORENA	-1820.00			-1820.00				-1820.00	
		106	AGRASEN PRIMARY SCHOOL MORENA	-67141.00			-67141.00				-67141.00	
		107	BARAI KA PURA PRIMARY SCHOOL MORENA	-2229.30			-2229.30				-2229.30	
		108	KHADWALI MATA KA PURA PRIMARY SCHOOL MORENA	-22712.00			-22712.00				-22712.00	
		109	PACHORI KA PURA PRIMARY SCHOOL MORENA	-16531.40			-16531.40				-16531.40	
		11	URDU MIDDLE SCHOOL MORENA	-979.90			-979.90				-979.90	
		110	RAPAT KA PURA PRIMARY SCHOOL MORENA	-12848.00			-12848.00				-12848.00	
		111	KARIGAWAN PRIMARY SCHOOL MORENA	-165.00			-165.00				-165.00	
		112	PINAVALI PRIMARY SCHOOL MORENA	-843.00			-843.00				-843.00	
		113	GHURIA SAHAY KA PURA PRIMARY SCHOOL MORENA	-31674.00			-31674.00				-31674.00	
		115	SARVODAYA SANGEET PRIMARY SCHOOL MORENA	-162.00			-162.00				-162.00	
		116	HAR KA PURA PRIMARY SCHOOL MORENA	-37.00			-37.00				-37.00	
		117	TAVARGHAR H.S. USETH AMBAH MORENA	-22179.00			-22179.00				-22179.00	
		118	SAHID RAMPRASAD B.H.S.BORBAI MORENA	-44.00			-44.00				-44.00	

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		119	BABA BRAHMCHARI SATHO HSS MORENA	-14.85				-14.85				-14.85
		12	SHANICHARA MIDDLE SCHOOL MORENA	-40519.00				-40519.00				-40519.00
		121	SCINDIA MANAV DHARM HSS MORENA	-108.00				-108.00				-108.00
		122	DAV HSS AMBAH MORENA	-140689.75				-140689.75				-140689.75
		123	MAHATMA LOCHANDAS HSS MORENA	-40128.95				-40128.95				-40128.95
		124	KILA HSS MORENA	-56616.05				-56616.05				-56616.05
		125	TEKCHAND HSS MORENA	-28321.90				-28321.90				-28321.90
		126	TEKCHAND MIDDLE SCHOOL MORENA	-16059.05				-16059.05				-16059.05
		127	BABA BRAHMCHARI SATHO MORENA	-939.57				-939.57				-939.57
		128	RASHTRIYA SHISHU MIDDLE SCHOOL MORENA	-326.40				-326.40				-326.40
		129	SCINDIA MANAV DHARM MIDDLE SCHOOL PORSIA MORENA	-10188.55				-10188.55				-10188.55
		13	ARDONI MIDDLE SCHOOL MORENA	-24276.30				-24276.30				-24276.30
		130	JAL KA NAGRA MIDDLE SCHOOL MORENA	-166103.15				-166103.15				-166103.15
		131	BHAWANPURA MIDDLE SCHOOL MORENA	-54659.00				-54659.00				-54659.00
		132	TARAINI MIDDLE SCHOOL MORENA	-0.65				-0.65				-0.65
		133	DAV MIDDLE SCHOOL MORENA	-29799.45				-29799.45				-29799.45
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		149	CHAND KA PURA PRIMARY SCHOOL MORENA	-16304.00			-16304.00				-16304.00	
		15	KASTURBA MIDDLE SCHOOL MORENA	-820010.00			-820010.00				-820010.00	
		150	UMARI HAI PRIMARY SCHOOL MORENA	-1083.95			-1083.95				-1083.95	
		151	HATHIRATHI KA PURA PRIMARY SCHOOL MORENA	-2269.45			-2269.45				-2269.45	
		152	CHAMARPURA PRIMARY SCHOOL MORENA	-0.50			-0.50				-0.50	
		153	PIPARIPURA PRIMARY SCHOOL MORENA	-101501.00			-101501.00				-101501.00	
		154	CHIRPURA PRIMARY SCHOOL MORENA	-1006.00			-1006.00				-1006.00	
		155	RAM SINGH KI GARHI PRIMARY SCHOOL MORENA	-83672.40			-83672.40				-83672.40	
		156	KIRTI KA PURA PRIMARY SCHOOL MORENA	-20633.00			-20633.00				-20633.00	
		158	RITHORA KA PURA PRIMARY SCHOOL MORENA	-7.80			-7.80				-7.80	
		159	RATIRAM KA PURA PRIMARY SCHOOL MORENA	-2160.45			-2160.45				-2160.45	
		16	CONVENT MIDDLE SCHOOL MORENA	-6673.00			-6673.00				-6673.00	
		160	KISHANPURA PRIMARY SCHOOL MORENA	-20634.00			-20634.00				-20634.00	
		161	BANDI KA TOR PRIMARY SCHOOL MORENA	-4504.00			-4504.00				-4504.00	
		162	RITHONA PRIMARY SCHOOL MORENA	-5.20			-5.20				-5.20	
		163	CHATURE KI GARHI PRIMARY SCHOOL MORENA	-66328.80			-66328.80				-66328.80	
		164	KANYA GURHA PRIMARY SCHOOL MORENA	-7316.05			-7316.05				-7316.05	
		165	PANCHOLI PRIMARY SCHOOL MORENA	-9.50			-9.50				-9.50	
		166	TEKCHAND PRIMARY SCHOOL MORENA	-43075.00			-43075.00				-43075.00	
		168	KANYA AURETHI PRIMARY SCHOOL MORENA	-215.00			-215.00				-215.00	
		169	HIMACHAN JANAKPUR PRIMARY 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	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

MH 8443 SM MI 106 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	
		177	GOLE KI GARHI PRIMARY SCHOOL MORENA	-2649.00			-2649.00				-2649.00	
		178	AMLI KA PURA PRIMARY SCHOOL MORENA	-1069.00			-1069.00				-1069.00	
		179	PANCHAMPURA PRIMARY SCHOOL MORENA	-101920.00			-101920.00				-101920.00	
		180	JAINMATI SHISHU PRIMARY SCHOOL MORENA	-36973.65			-36973.65				-36973.65	
		181	SHRI RAM KA PURA PRIMARY SCHOOL MORENA	-93.70			-93.70				-93.70	
		182	JANTA MONTESSARY PRIMARY SCHOOL MORENA	-208410.70			-208410.70				-208410.70	
		183	MOHANT KA PURA PRIMARY SCHOOL MORENA	-1098.40			-1098.40				-1098.40	
		184	KACHHA PURA PRIMARY SCHOOL MORENA	-1389.80			-1389.80				-1389.80	
		185	DALJEET KA PURA PRIMARY SCHOOL MORENA	-9.00			-9.00				-9.00	
		186	BHAGNA PRIMARY SCHOOL MORENA	-8348.00			-8348.00				-8348.00	
		187	GAMBHIR PURA PRIMARY SCHOOL MORENA	-104.80			-104.80				-104.80	
		188	BADANKI PRIMARY SCHOOL MORENA	-2792.00			-2792.00				-2792.00	
		189	RAHUA KA PURA PRIMARY SCHOOL MORENA	-8040.00			-8040.00				-8040.00	
		19	VISHAGPUR PRIMARY SCHOOL MORENA	-3382.55			-3382.55				-3382.55	
		190	BALLE KA PURA PRIMARY SCHOOL MORENA	-24114.30			-24114.30				-24114.30	
		191	BAHADUR KA PURA PRIMARY SCHOOL MORENA	-5541.20			-5541.20				-5541.20	
		192	CHHERA HSS MORENA	-3976.00			-3976.00				-3976.00	
		193	GALETHA HSS MORENA	-85313.00			-85313.00				-85313.00	
		194	ITAVALI MIDDLE SCHOOL MORENA	-3.00			-3.00				-3.00	
		195	SIHORA MIDDLE SCHOOL MORENA	-4053.00			-4053.00				-4053.00	
		196	DIDOKHARI MIDDLE SCHOOL MORENA	-108.65			-108.65				-108.65	
		198	CHORAHE KA PURA PRIMARY SCHOOL MORENA	-966.00			-966.00				-966.00	
		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	0.00			0.00	9	2009	-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	0.00			0.00	9	2009	-0.50	0.50	

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	
		209	BIRUPURA PRIMARY SCHOOL MORENA	-76882.00			-76882.00				-76882.00	
		21	RAMPUR PRIMARY SCHOOL MORENA	-254.00			-254.00				-254.00	
		210	TILANA PRIMARY SCHOOL MORENA	-981.00			-981.00				-981.00	
		211	BATAI KA PURA PRIMARY SCHOOL MORENA	-966.05			-966.05				-966.05	
		213	HARIBHAN KA PURA PRIMARY SCHOOL MORENA	-1643.00			-1643.00				-1643.00	
		214	HARIGYAN KA PURA PRIMARY SCHOOL MORENA	-966.00			-966.00				-966.00	
		215	DALGARYAN KA PURA PRIMARY SCHOOL MORENA	-178.70			-178.70				-178.70	
		216	CHAND KA PURA PRIMARY SCHOOL MORENA	-535.00			-535.00				-535.00	
		217	DEHAGIRD PRIMARY SCHOOL MORENA	-2350.00			-2350.00				-2350.00	
		218	SILALPUR PRIMARY SCHOOL MORENA	-373.40			-373.40				-373.40	
		219	BHAGIAPURA PRIMARY SCHOOL MORENA	-1503.60			-1503.60				-1503.60	
		22	GOPALPURA PRIMARY SCHOOL MORENA	-2593.00			-2593.00				-2593.00	
		220	NARPUA PRIMARY SCHOOL MORENA	-140.00			-140.00				-140.00	
		221	MADHKESHWAR PRIMARY SCHOOL MORENA	-7222.00			-7222.00				-7222.00	
		222	KIRATPURA PRIMARY SCHOOL MORENA	-928.00			-928.00				-928.00	
		224	SETHWARIPURA PRIMARY SCHOOL MORENA	-218.00			-218.00				-218.00	
		225	LOGAT PRIMARY SCHOOL MORENA	-2827.00			-2827.00				-2827.00	
		226	DEHA PRIMARY SCHOOL MORENA	-28377.00			-28377.00				-28377.00	
		227	GADALPURA PRIMARY SCHOOL MORENA	0.00			0.00	9	2009	1433.00	-1433.00	
		228	CHOCHAI PRIMARY SCHOOL MORENA	0.00			0.00	9	2009	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	

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	
		241	GUNAPURA PRIMARY SCHOOL MORENA	-623.00			-623.00				-623.00	
		243	BANDHPURA PRIMARY SCHOOL MORENA	-3.00			-3.00				-3.00	
		245	CHHINDWARA MANJEET PRIMARY SCHOOL MORENA	-8.00			-8.00				-8.00	
		246	UDAI PURA PRIMARY SCHOOL MORENA	-406.00			-406.00				-406.00	
		248	BUDHWALI PRIMARY SCHOOL MORENA	-1.00			-1.00				-1.00	
		25	KHERIA KALAN PRIMARY SCHOOL MORENA	-6494.00			-6494.00				-6494.00	
		251	RAGHUNATH KA PURA PRIMARY SCHOOL MORENA	-20.40			-20.40				-20.40	
		253	KAHARPURA PRIMARY SCHOOL MORENA	-50604.00			-50604.00				-50604.00	
		254	PANCHAMPURA PRIMARY SCHOOL MORENA	-626.00			-626.00				-626.00	
		255	VAMANPURA PRIMARY SCHOOL MORENA	-17.60			-17.60				-17.60	
		256	BAHADUR KA PURA PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		257	KANYA LOHRIPURA PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		259	KALUA PURA CHHINDWARA PRIMARY SCHOOL MORENA	-3651.00			-3651.00				-3651.00	
		26	KANCHANPUR PRIMARY SCHOOL MORENA	-610.00			-610.00				-610.00	
		261	BINOWA CHHATARPUR PRIMARY SCHOOL MORENA	-4.00			-4.00				-4.00	
		262	SAHAJPURA PRIMARY SCHOOL MORENA	-1.00			-1.00				-1.00	
		263	DHAN KA PURA PRIMARY SCHOOL MORENA	-156.00			-156.00				-156.00	
		264	GOKULPURA PRIMARY SCHOOL MORENA	-105.00			-105.00				-105.00	
		266	KHERA PRIMARY SCHOOL MORENA	-68.00			-68.00				-68.00	
		27	JINAVALI PRIMARY SCHOOL MORENA	-126.00			-126.00				-126.00	
		270	BHUMPURA PRIMARY SCHOOL MORENA	-63.00			-63.00				-63.00	
		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	-2.80			-2.80				-2.80	

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	
			MORENA									
		284	ILSAMPURA PRIMARY SCHOOL MORENA	-4331.50			-4331.50				-4331.50	
		285	BHAGATPURA SHERSINGH PRIMARY SCHOOL MORENA	-4012.90			-4012.90				-4012.90	
		286	CHANDPURA KA PURA PRIMARY SCHOOL MORENA	-7.00			-7.00				-7.00	
		288	BARVASIN PRIMARY SCHOOL MORENA	-277.00			-277.00				-277.00	
		29	SAPCHOLI PRIMARY SCHOOL MORENA	-2711.00			-2711.00				-2711.00	
		292	JAGANNATH SINGH KA PURA PRIMARY SCHOOL MORENA	-370.00			-370.00				-370.00	
		293	BHAGWAN SINGH KA PURA PRIMARY SCHOOL MORENA	-0.90			-0.90				-0.90	
		3	SARAICHHOLA HSS MORENA	-1704.95			-1704.95				-1704.95	
		30	BHURADANDA PRIMARY SCHOOL MORENA	-166.00			-166.00				-166.00	
		301	KANYA HAVELI GALETHA PRIMARY SCHOOL MORENA	-12010.00			-12010.00				-12010.00	
		302	KANS KA PURA PRIMARY SCHOOL MORENA	-100359.00			-100359.00				-100359.00	
		303	GANDHI URDU PRIMARY SCHOOL MORENA	-7012.00			-7012.00				-7012.00	
		304	MAHARAJ SINGH KA PURA PRIMARY SCHOOL MORENA	-434.00			-434.00				-434.00	
		306	JIRHANA PRIMARY SCHOOL MORENA	-234.00			-234.00				-234.00	
		307	BARIYAN KA PURA PRIMARY SCHOOL MORENA	-558.00			-558.00				-558.00	
		309	GADHKHERA PRIMARY SCHOOL MORENA	-218.00			-218.00				-218.00	
		31	KARALA PRIMARY SCHOOL MORENA	-54493.50			-54493.50				-54493.50	
		312	CHANDWARI KA PURA PRIMARY SCHOOL MORENA	-67026.00			-67026.00				-67026.00	
		314	KHEMPURA PRIMARY SCHOOL MORENA	-7242.00			-7242.00				-7242.00	
		315	NAKTUPURA PRIMARY SCHOOL MORENA	-0.30			-0.30				-0.30	
		316	KHULAWALI PRIMARY SCHOOL MORENA	-1736.00			-1736.00				-1736.00	
		318	ADARSH JAURA ALAPURPRIMARY SCHOOL MORENA	-169511.00			-169511.00				-169511.00	
		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	

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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	
		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	
		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	

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	
		357	LACHOR PRIMARY SCHOOL MORENA	-200.00			-200.00				-200.00	
		358	GALMOR PRIMARY SCHOOL MORENA	-10.50			-10.50				-10.50	
		359	RITHONIA PRIMARY SCHOOL MORENA	-69.00			-69.00				-69.00	
		36	GOPALPURA(OLDD)PRIMARY SCHOOL MORENA	-8902.50			-8902.50				-8902.50	
		360	SIGACHOLI PRIMARY SCHOOL MORENA	-40.00			-40.00				-40.00	
		361	NANDU KA PURA PRIMARY SCHOOL MORENA	-115.00			-115.00				-115.00	
		362	GHASTOLI PRIMARY SCHOOL MORENA	-65675.00			-65675.00				-65675.00	
		363	MADHOPURA PRIMARY SCHOOL MORENA	-116.00			-116.00				-116.00	
		364	TIKAIT KI GARHI PRIMARY SCHOOL MORENA	-22.50			-22.50				-22.50	
		365	BABUPURA PRIMARY SCHOOL MORENA	-97.00			-97.00				-97.00	
		366	CHHOTI RUDHANA PRIMARY SCHOOL MORENA	-696.00			-696.00				-696.00	
		367	CHINTOLI KA PURA PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		368	JHHORA KA PURA PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		369	RAMCHAND KA PURA PRIMARY SCHOOL MORENA	-156.00			-156.00				-156.00	
		37	VANI PRIMARY SCHOOL MORENA	-20786.00			-20786.00				-20786.00	
		370	RAMPUR UDYANT KA PURA PRIMARY SCHOOL MORENA	-12.00			-12.00				-12.00	
		371	PIPROUVA PRIMARY SCHOOL MORENA	-101.20			-101.20				-101.20	
		372	LAKJERA PRIMARY SCHOOL MORENA	-20.00			-20.00				-20.00	
		373	TAPUPURA PRIMARY SCHOOL MORENA	-64.30			-64.30				-64.30	
		374	BARTOLI PRIMARY SCHOOL MORENA	-80502.00			-80502.00				-80502.00	
		375	KIRAWALI BEHAR PRIMARY SCHOOL MORENA	-1.66			-1.66				-1.66	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		39	MADAN BARAI PRIMARY SCHOOL MORENA	-5232.00				-5232.00				-5232.00
		4	RISHI GALAV HSS MORENA	-166324.99				-166324.99				-166324.99
		40	KHABROLI PRIMARY SCHOOL MORENA	-158.80				-158.80				-158.80
		41	SAMBHU KA PURAPRIMARY SCHOOL MORENA	-2648.50				-2648.50				-2648.50
		42	KHURD PRIMARY SCHOOL MORENA	-33675.50				-33675.50				-33675.50
		43	SAHRAIN KA PURA PRIMARY SCHOOL MORENA	-5168.00				-5168.00				-5168.00
		44	BHATPURA NADI PRIMARY SCHOOL MORENA	-19.50				-19.50				-19.50
		45	GANGAPUR PRIMARY SCHOOL MORENA	-26.00				-26.00				-26.00
		46	HARDEO KA PURA PRIMARY SCHOOL MORENA	-8127.00				-8127.00				-8127.00
		47	PRATAPPURA PRIMARY SCHOOL MORENA	-2211.00				-2211.00				-2211.00
		48	TIGHRA KA PURA PRIMARY SCHOOL MORENA	-2068.25				-2068.25				-2068.25
		49	SIHORA PRIMARY SCHOOL MORENA	-8419.65				-8419.65				-8419.65
		5	K.S. HSS MORENA	-0.55				-0.55				-0.55
		50	ATSUA PRIMARY SCHOOL MORENA	-97133.15				-97133.15				-97133.15
		501	RENT CONTROLLER MORENA MORENA	395286.00				395286.00				395286.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	-1967999.00	9	2009	11547280.00	9579281.00				9579281.00
		503	DIV. FOREST OFFICER MORENA MORENA	43022281.05				43022281.05				43022281.05
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85				50000.85				50000.85
		506	DFO (SC) MORENA MORENA	-38205210.00				-38205210.00				-38205210.00
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13160007.00				13160007.00				13160007.00
		508	TEHSILDAR MORENA MORENA	2771490.00				2771490.00				2771490.00
		509	SUPDT. SUB JAIL MORENA MORENA	151484.00				151484.00				151484.00
		51	BARNOLA PRIMARY SCHOOL MORENA	-8344.00				-8344.00				-8344.00
		510	C.E.O. ZILA PANCHAYAT MORENA	-189312.00				-189312.00				-189312.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	94300.00				94300.00				94300.00
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	13805.00				13805.00				13805.00
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00				11084.00				11084.00
		514	DIS. SMALL SAVING OFFICER MORENA	-257897.00				-257897.00				-257897.00
		515	TREASURY OFFICER MORENA	93160.00				93160.00				93160.00
		516	SUPDT. SUB JAIL JOURA MORENA	20852.00				20852.00				20852.00
		517	SUPDT. SUB JAIL AMBAH MORENA	5860.00				5860.00				5860.00
		52	BISETA PRIMARY SCHOOL MORENA	-1731.00				-1731.00				-1731.00
		54	KARUA PRIMARY SCHOOL MORENA	-3.00				-3.00				-3.00
		55	TICHHOLA PRIMARY SCHOOL MORENA	-11231.40				-11231.40				-11231.40

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					Mth	Year	Amount		Mth	Year	Amount	
		56	SABJET KA PURA PRIMARY SCHOOL MORENA	-3002.00			-3002.00				-3002.00	
		57	GIRGONI PRIMARY SCHOOL MORENA	-4768.00			-4768.00				-4768.00	
		58	ABHILEHRA PRIMARY SCHOOL MORENA	-28.20			-28.20				-28.20	
		59	VIJAYPURA PRIMARY SCHOOL MORENA	-67.10			-67.10				-67.10	
		6	DATHARA HSS MORENA	-30.00			-30.00				-30.00	
		60	BADAPURA PRIMARY SCHOOL MORENA	-340.00			-340.00				-340.00	
		61	BAGITHA KA PURA PRIMARY SCHOOL MORENA	-2342.50			-2342.50				-2342.50	
		62	KHASKHEDA PRIMARY SCHOOL MORENA	-9835.60			-9835.60				-9835.60	
		63	BUMARBASAI PRIMARY SCHOOL MORENA	-588.00			-588.00				-588.00	
		64	RANCHOLI PRIMARY SCHOOL MORENA	-8.00			-8.00				-8.00	
		65	GORIKHA PRIMARY SCHOOL MORENA	-1048.50			-1048.50				-1048.50	
		66	LOLIKPUR PRIMARY SCHOOL MORENA	-2503.50			-2503.50				-2503.50	
		67	INDURAKHI PRIMARY SCHOOL MORENA	-872.00			-872.00				-872.00	
		68	LILADHAR KA PURA PRIMARY SCHOOL MORENA	-266.70			-266.70				-266.70	
		69	RAMNATH KA PURA PRIMARY SCHOOL MORENA	-6.00			-6.00				-6.00	
		7	RISHI GALAV MIDDLE SCHOOL MORENA	-21793.75			-21793.75				-21793.75	
		70	JAITPUR PRIMARY SCHOOL MORENA	-494.50			-494.50				-494.50	
		71	ADARSH PRIMARY SCHOOL MORENA	-15590.00			-15590.00				-15590.00	
		72	BHAVATI PRIMARY SCHOOL MORENA	-1058.00			-1058.00				-1058.00	
		73	SAXENA KA PURA PRIMARY SCHOOL MORENA	-319.00			-319.00				-319.00	
		74	CHHOLA KA PURA PRIMARY SCHOOL MORENA	-1.00			-1.00				-1.00	
		75	PT.NEHRU PRIMARY SCHOOL BANMORE MORENA	-23861.00			-23861.00				-23861.00	
		76	DHARMJEET KA PURA PRIMARY SCHOOL MORENA	-12810.40			-12810.40				-12810.40	
		77	DEVI SINGH KA PURA PRIMARY SCHOOL MORENA	-13095.00			-13095.00				-13095.00	
		78	CHHARI KA PURA PRIMARY SCHOOL MORENA	-2681.00			-2681.00				-2681.00	
		79	MUNSHI KA PURA PRIMARY SCHOOL MORENA	-529.00			-529.00				-529.00	
		8	ADARSH MIDDLE SCHOOL MORENA	-30135.00			-30135.00				-30135.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		83	SILJILA PRIMARY SCHOOL MORENA	-18612.40				-18612.40				-18612.40
		84	UDAYPURA PRIMARY SCHOOL MORENA	-1822.00				-1822.00				-1822.00
		85	MANKHERA PRIMARY SCHOOL MORENA	-8432.25				-8432.25				-8432.25
		86	THOGAPURA PRIMARY SCHOOL MORENA	-12025.00				-12025.00				-12025.00
		87	NANPURA PRIMARY SCHOOL MORENA	-29166.00				-29166.00				-29166.00
		88	LAKHANPURA PRIMARY SCHOOL MORENA	-18.40				-18.40				-18.40
		89	KHERA PRIMARY SCHOOL MORENA	-897.00				-897.00				-897.00
		9	K.S. MIDDLE SCHOOL MORENA	-6311.00				-6311.00				-6311.00
		90	BAL NIKETAN PRIMARY SCHOOL MORENA	-15303.00				-15303.00				-15303.00
		91	MGBM URDU PRIMARY SCHOOL MORENA	-32641.00				-32641.00				-32641.00
		92	MUNSHI KA BAGH PRIMARY SCHOOL MORENA	-31682.00				-31682.00				-31682.00
		93	SIHORI KA PURA PRIMARY SCHOOL MORENA	-0.50				-0.50				-0.50
		94	PUR PRIMARY SCHOOL MORENA	-2692.00				-2692.00				-2692.00
		95	JARENIYA KA PURA PRIMARY SCHOOL MORENA	-545.40				-545.40				-545.40
		96	MAHARANI SINGH KOTWAL PRIMARY SCHOOL MORENA	-1145.00				-1145.00				-1145.00
		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 :				12833490.00			11547280.00	24380770.00			2698.30	24378071.70
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	298622.55				298622.55				298622.55
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	16110743.32	9	2009	51000.00	16161743.32				16161743.32
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	2309.40				2309.40				2309.40
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	-52322981.00				-52322981.00				-52322981.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00				150731.00				150731.00
		507	DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR	100000.00				100000.00				100000.00
		513	MUKHYA KARYA PALAK	-152123.00				-152123.00				-152123.00

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					Mth	Year	Amount		Mth	Year	Amount	
			ADHI.GOTEGAON NARSINGHPUR									
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	-500000.00			-500000.00					-500000.00
		515	ASTT.DIR. MATSYA UDYOG NARSINGHPUR	28.00			28.00					28.00
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	608718.00			608718.00					608718.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	224896.00			224896.00					224896.00
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	53396.00			53396.00					53396.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00			-1102145.00					-1102145.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-38849.00			-38849.00					-38849.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	88315411.00			88315411.00	9	2009	21687092.00		66628319.00
		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 :				51294274.26			51000.00			51345274.26	21687092.00	29658182.26
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	195000.00			195000.00					195000.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	164641.00			164641.00					164641.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	141438.00			141438.00					141438.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00			56965.00					56965.00
		505	PRINCIPAL ITI MANASA NEEMUCH	-1750.00			-1750.00					-1750.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	243275.00			243275.00					243275.00
		508	DSSO NEEMUCH	1134760.00			1134760.00					1134760.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	152663.00			152663.00					152663.00
		510	TREASURY OFFICER NEEMUCH	31763.00			31763.00					31763.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	44995.00			44995.00					44995.00
		512	LAO JAWAD NEEMUCH NEEMUCH	-4051555.00			-4051555.00	9	2009	2388890.00		-6440445.00
		513	LAO MANASA NEEMUCH NEEMUCH	66344788.00			66344788.00					66344788.00
Treasury Wise Total :				64456983.00			0.00			64456983.00	2388890.00	62068093.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	1863255.77			1863255.77	9	2009	1110089.00		753166.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	5501914.00			5501914.00					5501914.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	112021274.00			112021274.00	9	2009	83647500.00		28373774.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	62484.00			62484.00					62484.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	1284271.00			1284271.00					1284271.00
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-331497.00			-331497.00					-331497.00
		512	COLLECTOR & DIAMOND OFFICER	568599.00			568599.00					568599.00

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					Mth	Year	Amount		Mth	Year	Amount	
			PANNA PANNA									
		513	EE, PWD PANNA PANNA	132350.00			132350.00					132350.00
		514	DSSO PANNA PANNA	13487.00			13487.00					13487.00
		515	TREASURY OFFICER PANNA PANNA	-2755350.00			-2755350.00					-2755350.00
Treasury Wise Total :				118360787.77			0.00	118360787.77			84757589.00	33603198.77
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	2049680.00			2049680.00					2049680.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	759208.00			759208.00					759208.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	279432606.00			279432606.00					279432606.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	224.00			224.00					224.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00			127748.00					127748.00
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	420750.00			420750.00					420750.00
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	-11514679.00			-11514679.00					-11514679.00
		511	PO.,ICDS JEERAPUR RAJGARH	-420700.00			-420700.00					-420700.00
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	-65300.00			-65300.00					-65300.00
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	9308.00			9308.00					9308.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	24740.00			24740.00					24740.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	32648.00			32648.00					32648.00
Treasury Wise Total :				270856233.00			0.00	270856233.00			0.00	270856233.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00			67755.00					67755.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	70000.00			70000.00	9	2009	2831.00		67169.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	1797.00	9	2009	684.00					2481.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	23579.00			23579.00					23579.00
		13	MGM URDU PRI. SCHOOL RATLAM	-301082.00			-301082.00	9	2009	2717.00		-303799.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	7956.00	9	2009	752.00	9	2009	35065.00		-26357.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5115.30			-5115.30					-5115.30
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	5160.00			5160.00					5160.00
		18	JAIN GIRLS HSS RAT. RATLAM	-26180.00	9	2009	15135.00	9	2009	37169.00		-48214.00
		19	JAIN BOYS HSS RAT. RATLAM	210449.00			210449.00	9	2009	37363.00		173086.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	38187.00			38187.00	9	2009	52290.00		-14103.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	418978.00	9	2009	4080.00	423058.00	9	2009	39006.00	384052.00
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.34			-940.34					-940.34
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-87303.00			-87303.00	9	2009	48201.00		-135504.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	215707.00	9	2009	526.00	216233.00	9	2009	54558.00	161675.00

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					Mth	Year	Amount		Mth	Year	Amount	
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	-21458.00			-21458.00				-21458.00	
		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	519232.00			519232.00	9	2009	35823.00	483409.00	
		30	MGM URDU PRIMARY SCHOOL RATLAM	-66948.00			-66948.00				-66948.00	
		31	GUJRATI BHAGINI SMAJ RATLAM RATLAM	-17841.00			-17841.00				-17841.00	
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	687237.00			687237.00	9	2009	63075.00	624162.00	
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	117770.00			117770.00	9	2009	75622.00	42148.00	
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	62976444.00			62976444.00	9	2009	2578860.00	60397584.00	
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	425678.73			425678.73				425678.73	
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	695097.34	9	2009	114.00	695211.34			695211.34	
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	46760.56			46760.56				46760.56	
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	298.00			298.00				298.00	
		507	COLLECTOR KOTWAR RATLAM RATLAM	105011.00			105011.00				105011.00	
		508	PRINCIPAL ITI RATLAM RATLAM	170087.00	9	2009	25750.00	195837.00	9	2009	22500.00	173337.00
		509	WOMEN ITI RATLAM RATLAM	10600.00	9	2009	2500.00	13100.00	9	2009	13857.00	-757.00
		510	COLL. & SUPDT. SUB JAIL JAORA RATLAM	50424.00			50424.00				50424.00	
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1212764.00			1212764.00				1212764.00	
		512	DIST. TREASURY OFFICER RATLAM RATLAM	189933.00			189933.00				189933.00	
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	17050.00			17050.00				17050.00	
		514	COLL. & SUPDT. DISTT. JAIL RATLAM RATLAM	108045.00			108045.00				108045.00	
		515	D.F.O. GENRAL RATLAM RATLAM	3054468.00			3054468.00				3054468.00	
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	0.00	9	2009	78510147.00	78510147.00			78510147.00	
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	18574.00			18574.00				18574.00	
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	5345.00			5345.00	9	2009	21924.00	-16579.00	
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	39612.00			39612.00	9	2009	8223.00	31389.00	
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00			-7262.00				-7262.00	
Treasury Wise Total :				71015325.99			78559688.00	149575013.99			3129084.00	146445929.99
REW	REWA	10	MAKRAND HSS PANNI REWA	0.00			0.00	9	2009	305.80	-305.80	
		11	SARSWATI HSS MAUGANJ REWA	0.00			0.00	9	2009	1008.62	-1008.62	
		12	VIDYA PRE MIDDLE SCHOOL BANPAUR REWA	0.00			0.00	9	2009	19827.00	-19827.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		13	JANTA PRIMARY SCHOOL MATIYARA REWA	0.00			0.00	9	2009	7948.00	-7948.00	
		14	ARTS DEGREE COLLEGE SEMARIA REWA	-357723.00			-357723.00				-357723.00	
		16	JANTA PRIMARY SCHOOL JALAIYA REWA	0.00			0.00	9	2009	105.95	-105.95	
		17	RAGHAV SHISHU MANDIR SIRMAUR REWA	0.00			0.00	9	2009	171.28	-171.28	
		18	SARASWATI BAL MANDIR MAUGANJ REWA	0.00			0.00	9	2009	4243.90	-4243.90	
		19	SAMYA SADASHIV SANSKRIT SCHOOL DEVTALAB REWA	0.00			0.00	9	2009	71595.95	-71595.95	
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	3482098.00			3482098.00				3482098.00	
		21	BANDHVIYA SANSKRIT SCHOOL BAJWARA REWA	0.00			0.00	9	2009	640.40	-640.40	
		23	BAL VIKAS MANDIR REWA	0.00			0.00	9	2009	636.04	-636.04	
		24	GULAB SHISHU MANDIR BICHHIA REWA	0.00			0.00	9	2009	2183.90	-2183.90	
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00			-27072.00	9	2009	107.06	-27179.06	
		26	SHANTI NIKETAN SHISHU GHOGHAR REW. REWA	0.00			0.00	9	2009	19549.20	-19549.20	
		27	JANTA DEGREE COLLEGE REWA REWA	-261400.00			-261400.00				-261400.00	
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	551444.00			551444.00				551444.00	
		29	REWA PRE MIDDLE SCHOOL REWA	2719763.00			2719763.00				2719763.00	
		3	NEHRU HSS CHAUKHANDI REW. REWA	0.00			0.00	9	2009	20128.00	-20128.00	
		30	ADARSH PRE MIDDLE SCHOOL KULBAHERIA REWA	0.00			0.00	9	2009	22828.63	-22828.63	
		32	JANTA PRE MIDDLE SCHOOL MANGI REWA	0.00	9	2009	10419.00	10419.00	9	2009	105.20	10313.80
		33	JANTA PRE MIDDLE SCHOOL ANJORA REWA	-91.45	9	2009	91.45	0.00	9	2009	91.45	-91.45
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	-652224.00			-652224.00				-652224.00	
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-1085879.00			-1085879.00				-1085879.00	
		36	RAM HARSHAN SANSKRIT SCHOOL KHAJUHA REWA	0.00			0.00	9	2009	96210.00	-96210.00	
		37	JANTA HSS JAWA REWA	0.00			0.00	9	2009	46646.00	-46646.00	
		38	RAMSUNDER HSS PAHARIYA REWA	0.00			0.00	9	2009	685.00	-685.00	
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-717170.00			-717170.00				-717170.00	
		5	GANDHI HSS BAROLI REWA	2770922.00			2770922.00	9	2009	14806.00	2756116.00	
		501	DIV. FOREST OFFICER REWA REWA	32308585.00	9	2009	200000.00	32508585.00	9	2009	15698051.00	16810534.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	4711306.00	9	2009	249517.00	4960823.00	9	2009	11068.00	4949755.00
		503	E.E.PWD B/R 1 REWA REWA	250.00			250.00	9	2009	250.00	0.00	
		504	E.E.WATER RESOURCES SURV.DIV.REWA REWA	725.00			725.00	9	2009	725.00	0.00	
		505	COLLECTOR MINING REWA REWA	2731280.00			2731280.00	9	2009	2731280.00	0.00	
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	528453.00			528453.00	9	2009	528453.00	0.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		507	DIST. SMALL SAVING OFFICER REWA REWA	897535.00			897535.00				897535.00	
		508	TREASURY OFFICER REWA REWA	86900.00			86900.00				86900.00	
		6	JANTA HSS MANGI REWA	0.00			0.00	9	2009	141003.36	-141003.36	
		8	JANTA PRIMARY SCHOOL BHATUHA REWA	0.00			0.00	9	2009	511.50	-511.50	
		9	JANTA HSS PANTI REWA	0.00			0.00	9	2009	29840.94	-29840.94	
Treasury Wise Total :				47687701.55			460027.45			48147729.00	19471006.18	28676722.82
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00			6744000.00				6744000.00	
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00			2036425.00				2036425.00	
		503	CHIEF MUNICIPAL OFFICER RISEN RAISEN	153000.00			153000.00				153000.00	
		507	CMO TAC BARELI RAISEN	5000.00			5000.00				5000.00	
		508	COLLECTOR RAISEN RAISEN	175244.00			175244.00				175244.00	
		509	CMO MANDIDEEP RAISEN	-193075.00			-193075.00				-193075.00	
		510	BDO UDAIPURA RAISEN	42403.00			42403.00				42403.00	
		511	DFO , T. RAISEN RAISEN	495128.00			495128.00				495128.00	
		512	DFO , T. OBEDULLAGANJ RAISEN	127278186.00	9	2009	723845.00	128002031.00			128002031.00	
		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	53311.00	9	2009	7581.00	60892.00			60892.00	
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	24018.00			24018.00				24018.00	
		519	D.M. RAISEN S.D.M. GAIRATGANJ	3362861.00			3362861.00	9	2009	581591.00	2781270.00	
		520	D.M.RAISEN S.D.M.RAISEN	11952449.00			11952449.00				11952449.00	
		521	D.M.RAISEN S.D.M.GOHARGANJ	72346691.00			72346691.00	9	2009	307867.00	72038824.00	
		522	S.D.M. BARELI RAISEN	27030615.00			27030615.00	9	2009	7108.00	27023507.00	
		523	S.D.O.GOHARGANJ RAISEN	14001137.00			14001137.00				14001137.00	
		524	S.D.M.BEGAMGANJ RISEN	7858077.00			7858077.00				7858077.00	
Treasury Wise Total :				280197686.00			731426.00	280929112.00			896566.00	280032546.00
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	53711.00			53711.00				53711.00	
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	18420.00	9	2009	46632.00	65052.00	9	2009	46632.00	18420.00
		501	PRI ITI SAGAR SAGAR	299400.00			299400.00				299400.00	
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	319853.80			319853.80				319853.80	
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	176215.36			176215.36				176215.36	
		506	ASS. LABOUR COMM. SAGAR	247263.52			247263.52				247263.52	

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					Mth	Year	Amount		Mth	Year	Amount	
			SAGAR									
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	91951351.00			91951351.00					91951351.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	92845.00			92845.00					92845.00
		511	DFO. TRAINING. (NAWARDEHI DIV) SAGAR SAGAR	33000.00			33000.00					33000.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	1068624.00			1068624.00					1068624.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	3962794.00			3962794.00	9	2009	100000.00		3862794.00
		514	JILA MAHILA BAL VIKAS SAGAR SAGAR	184966.00			184966.00					184966.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-1547156.00			-1547156.00					-1547156.00
		517	TREASURY OFFICER SAGAR SAGAR	195907.00			195907.00					195907.00
		518	P.O. ICDS SAGAR SAGAR	-184966.00			-184966.00					-184966.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	-26354108.00			-26354108.00	9	2009	3569308.00		-29923416.00
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	-53709.00			-53709.00					-53709.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	44548.00			44548.00					44548.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	0.00	9	2009	124122.00	9	2009	124122.00		0.00
		541	SDM BINA FOR COLLECTOR SAGAR SAGAR	8918968.00			8918968.00					8918968.00
		542	SDM BANDA COLLECTOR SAGAR SAGAR	14913243.00			14913243.00					14913243.00
Treasury Wise Total :				93689592.21			170754.00			93860346.21	3840062.00	90020284.21
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
		501	COLLECTOR (NAJIR) SHAJAPUR	3987209.00			3987209.00					3987209.00
		502	SUB DIVISIONAL OFFICER(R)SHAJAPUR SHAJAPUR	1208728.00			1208728.00					1208728.00
		503	SUB DIVISIONAL OFFICER(R)SHUJALPUR SHAJAPUR	9850.00			9850.00					9850.00
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	19856008.00			19856008.00					19856008.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	1376640.00			1376640.00	9	2009	193239.00		1183401.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00			-108010.00					-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	928858.00			928858.00					928858.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	1700424.00			1700424.00					1700424.00
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	-69954.00			-69954.00					-69954.00
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	-9945.00			-9945.00					-9945.00

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		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	186098.00				186098.00				186098.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00				25288.00				25288.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	45604.00				45604.00				45604.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	39030558.00				39030558.00				39030558.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	33802.00				33802.00				33802.00
Treasury Wise Total :				67921835.00			0.00	67921835.00			193239.00	67728596.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00	9	2009	962000.00	2273000.00	9	2009	962000.00	1311000.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00	9	2009	504000.00	-1012000.00	9	2009	504000.00	-1516000.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2138430.00				2138430.00				2138430.00
		502	DIV. FOREST OFFICER SATNA SATNA	-6793553.00	9	2009	480012.00	-6313541.00				-6313541.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	3101623.00				3101623.00	9	2009	70000.00	3031623.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	46778.00				46778.00				46778.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	52312.00				52312.00				52312.00
		506	COLLECTOR (LAND AQUISITION OFFICER) SATNA	303149862.00				303149862.00				303149862.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	-723636.00				-723636.00				-723636.00
		509	DIS. TREASURY OFFICER SATNA	149995.00				149995.00				149995.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
Treasury Wise Total :				300970768.00			1946012.00	302916780.00			1536000.00	301380780.00
SEH	SEHORE	1	SECRETORY SAINT CONVENT SEH. SEHORE	-26824.71				-26824.71				-26824.71
		502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	102585.50				102585.50				102585.50
		504	COLL.WOMEN AND CHILD DEV. SEHORE SEHORE	3408585.00				3408585.00				3408585.00
		508	DFO SEHORE SEHORE	5779038.00	9	2009	775560.00	6554598.00				6554598.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	74428090.00	9	2009	1591438.00	76019528.00	9	2009	356742.00	75662786.00
		510	DSSO SEHORE SEHORE	-410390.00				-410390.00				-410390.00
		511	TRESURY OFFICER SEHORE SEHORE	122535.00				122535.00				122535.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	56698.00				56698.00				56698.00
		513	S.D.O. BUDHANI SEHORE	43998535.00				43998535.00	9	2009	149803.00	43848732.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	76043814.00				76043814.00				76043814.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	73031131.00	9	2009	1182644.00	74213775.00	9	2009	4669681.00	69544094.00
		516	S.D.O.NASRULAGANJ SEHORE	-9108033.00				-9108033.00				-9108033.00
		517	SUB DIV OFF LAO ICHAVAR	26395446.00	9	2009	2500000.00	28895446.00				28895446.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SEHORE									
		518	S.D.O. ASHTA SEHORE	7994881.00			7994881.00					7994881.00
		519	WOMEN POLYTECHNIC SESHORE	1350.00			1350.00					1350.00
		520	SUPDT SUB JAIL N-GANG SEHORE	34752.00			34752.00					34752.00
Treasury Wise Total :				301980875.79			6049642.00	308030517.79			5176226.00	302854291.79
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	5932519.00	9	2009	1250265.00	7182784.00	9	2009	882154.00	6300630.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	3466582.00			3466582.00	9	2009	136723.00		3329859.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	683343.00			683343.00	9	2009	185459.00		497884.00
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00			392400.00					392400.00
		508	CEO ZILA PANCHAYAT SEONI SEONI	218500.00			218500.00					218500.00
		510	DFO (T) SOUTH SEONI SEONI	6676942.00	9	2009	11000.00	6687942.00				6687942.00
		511	DFO (T) NORTH SEONI SEONI	-16835911.00	9	2009	11000.00	-16824911.00				-16824911.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	2439484.00			2439484.00	9	2009	496370.00		1943114.00
		513	SDO & LAND AQU. OFFICER GHANSORE SEONI	13243.00			13243.00					13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	208470.00			208470.00					208470.00
		519	SUPDT. ITI KURAI SEONI	78892.00			78892.00	9	2009	947.00		77945.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00			-77945.00					-77945.00
		523	C.E.O. JANPAD PANCHAYAT SEONI SEONI	0.00	9	2009	218500.00	218500.00	9	2009	218500.00	0.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00			6250.00					6250.00
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	22953600.00			22953600.00					22953600.00
		528	D.S.S.O. SEONI SEONI	73929.00			73929.00					73929.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	52792.00	9	2009	2508.00	55300.00				55300.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00			97342.00					97342.00
Treasury Wise Total :				26495153.00			1493273.00	27988426.00			1920153.00	26068273.00
SHA SHAHDOL		4	HM MIDDLE SCHOOL SHAHDOL SHA	-105000.00			-105000.00					-105000.00
		501	CWC SHAHDOL SHAHDOL	0.29			0.29					0.29
		502	POLC SHAHDOL SHAHDOL	0.21			0.21					0.21
		503	LAO SHAHDOL SHAHDOL	50690335.30	9	2009	1452735.00	52143070.30	9	2009	12718137.00	39424933.30
		504	DDVS SHAHDOL SHAHDOL	1746565.00			1746565.00	9	2009	30046.00		1716519.00
		505	DFO SOUTH SHAHDOL SHAHDOL	138234.00			138234.00					138234.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	466498.00			466498.00					466498.00
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	7000.00			7000.00					7000.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-499680.00			-499680.00					-499680.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	-11254.00	9	2009	1000.00	-10254.00				-10254.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	50465.00			50465.00					50465.00

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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	
		511	COLLECTOR SHAHDOL SHAHDOL	22686663.00				22686663.00				22686663.00
		512	SUPRENTENDENT JAIL BEOHUI SHALDOL SHAHDOL	37924.00				37924.00				37924.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	-2909258.00				-2909258.00	9	2009	1622000.00	-4531258.00
Treasury Wise Total :				72298492.80				73752227.80			14370183.00	59382044.80
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	-3844929.00	9	2009	5000.00	-3839929.00				-3839929.00
		503	COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR	21339185.00				21339185.00	9	2009	761983.00	20577202.00
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	661376.00				661376.00				661376.00
		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
Treasury Wise Total :				19238618.40			5000.00	19243618.40			761983.00	18481635.40
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	11357003.00				11357003.00				11357003.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	324226968.00	9	2009	46000.00	324272968.00				324272968.00
		504	D.S.S.O. SHIVPURI SHIVPURI	1611738.00				1611738.00				1611738.00
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00				352073.00				352073.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	327738489.00	9	2009	22000.00	327760489.00				327760489.00
		507	SUPDT. SUB JAIL SHIVPURI	146916.00				146916.00				146916.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SHIVPURI									
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	16052.00			16052.00				16052.00	
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	102228.00			102228.00				102228.00	
		510	SUPDT. SUB JAIL KARERA SHIVPURI	54880.00			54880.00				54880.00	
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00			13500.00				13500.00	
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	52147591.00			52147591.00	9	2009	87718.00	52059873.00	
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00			15000000.00				15000000.00	
		6	J.J.R. H.S.S. THAKURPURA SHIVPURI SHIVPURI	-33359.00			-33359.00				-33359.00	
		7	BHARTIYA VIDYA MANDIR SHIVPURI SHIVPURI	-15611.00			-15611.00				-15611.00	
		8	GOPAL PRIMARY SCHOOL SHIVPURI	-300201.80			-300201.80				-300201.80	
		9	VIDYA MANDIR SHIVPURI SHIVPURI	-37872.00			-37872.00				-37872.00	
Treasury Wise Total :				732017484.77			68000.00			732085484.77	87718.00	731997766.77
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	4503286.00			4503286.00				4503286.00	
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	71168.00			71168.00				71168.00	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	-6136551.00			-6136551.00				-6136551.00	
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00			10927.00				10927.00	
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	3762939.00			3762939.00				3762939.00	
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00			15600.00				15600.00	
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	977950.00			977950.00				977950.00	
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	70000.00			70000.00				70000.00	
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	59392.00			59392.00				59392.00	
		512	TREASURY OFFICER SIDHI SIDHI	92264.00			92264.00				92264.00	
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00			20000.00				20000.00	
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	6368.00			6368.00				6368.00	
Treasury Wise Total :				3453343.00			0.00			3453343.00	0.00	3453343.00
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	-77146.00			-77146.00				-77146.00	
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-241443.00			-241443.00				-241443.00	
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	4987600.00			4987600.00				4987600.00	
		504	SUPDT. DISTRICT JAIL TIKAMGARH	127411.00	9	2009	4379.00			131790.00	131790.00	

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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	
			TIKAMGARH									
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00			-79289.00					-79289.00
		506	EX. ENG. PWD TIK. TIKAMGARH	-100.00			-100.00					-100.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	-16641371.00			-16641371.00					-16641371.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	-58182.00			-58182.00					-58182.00
		509	D.O.T.W. TIKAMGARH TIKAMGARH	-4170080.00			-4170080.00					-4170080.00
		6	HSS. PAHADI BUJURG TIK. TIKAMGARH	-11506.00			-11506.00					-11506.00
		7	HSS. MANDIA TIK. TIKAMGARH	-3790.00			-3790.00					-3790.00
		8	HSS. UPRARA TIK. TIKAMGARH	-34412.00			-34412.00					-34412.00
		9	HSS. POHA TIK. TIKAMGARH	-7113.00			-7113.00					-7113.00
Treasury Wise Total :				-16349709.00		4379.00	-16345330.00			0.00		-16345330.00
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	74602.00			74602.00					74602.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	-48512.00			-48512.00					-48512.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	635824.00			635824.00	9	2009	62411.00		573413.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	10485.00	9	2009	9570.00	20055.00				20055.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	81491674.00			81491674.00	9	2009	10117021.00		71374653.00
		507	LAND ACQUISITION KHACHROD UJJAIN	-718649.00			-718649.00	9	2009	24378.00		-743027.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1810810.00			1810810.00					1810810.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-253788.00			-253788.00					-253788.00
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35			-12026.35					-12026.35
		510	DIST. SMALL SAVING OFFCER	-627662.00			-627662.00					-627662.00

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					Mth	Year	Amount		Mth	Year	Amount	
			UJJAIN UJJAIN									
		512	DFO UJJAIN UJJAIN	-902536.00	9	2009	2375.00	-900161.00	9	2009	36100.00	-936261.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	7156.00				7156.00				7156.00
		52	GUJRATI SAMAJ PRIMARY SCHOOL UJJ. UJJAIN	-378.00				-378.00				-378.00
		53	ADARSH BAL MANDIR UJJ. UJJAIN	-132.80				-132.80				-132.80
		55	SHARDA PRIMARY SCHOOL SHASTABAD KI GALI UJJ. UJJAIN	-75.20				-75.20				-75.20
		56	SURYA SAGAR DIGAMBER JAIN MIDDLE SCHOOL UJJ. UJJAIN	-1249.65				-1249.65				-1249.65
		57	MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN	-437.20				-437.20				-437.20
		58	BALVANT SANSKRIT SCHOOL UJJ. UJJAIN	-9956.00				-9956.00				-9956.00
		59	JAI BHARTI PRIMARY SCHOOL UJJ. UJJAIN	-277.20				-277.20				-277.20
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70				-1543.70				-1543.70
		60	JAMIA ISLAMIA PRIMARY SCHOOL UJJ. UJJAIN	-75.60				-75.60				-75.60
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00				-4222.00				-4222.00
		62	GUJRATI SAMAJ MIDDLE SCHOOL UJJ. UJJAIN	-364.00				-364.00				-364.00
		69	MAULANA AZAD PRIMARY SCHOOL NAGDA UJJ. UJJAIN	-77.00				-77.00				-77.00
		7	TAIYABI KANYA HSS UJJAIN UJJAIN	-134.80				-134.80				-134.80
Treasury Wise Total :				81319112.22			11945.00	81331057.22			10239910.00	71091147.22
UMA UMARIYA		501	DIV. FOREST OFFICER UMARIA UMARIA	81454073.00	9	2009	999462.00	82453535.00	9	2009	82048642.00	404893.00
		502	SUPDT. JAIL UMARIA UMARIA	26868.00				26868.00				26868.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	21135.00				21135.00				21135.00
		504	TREASURY OFFICER UMARIA UMARIA	-10373.00				-10373.00				-10373.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	223846449.00				223846449.00	9	2009	1527.00	223844922.00
		506	DY.CON.FOREST.BNP UMA UMA	-1512040.00	9	2009	199970.00	-1312070.00				-1312070.00
Treasury Wise Total :				303826112.00			1199432.00	305025544.00			82050169.00	222975375.00
VAL VALLABH BHAW		501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	179616.00				179616.00				179616.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	5446645.00				5446645.00	9	2009	424897.00	5021748.00
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	121759155.00				121759155.00				121759155.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	67975.00				67975.00				67975.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	-15044.00				-15044.00				-15044.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-200900035.00				-200900035.00				-200900035.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3612514.00				-3612514.00				-3612514.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	7769415.00				7769415.00				7769415.00

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					Mth	Year	Amount		Mth	Year	Amount	
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	814103.00	9	2009	225250.00	1039353.00				1039353.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	163677832.00	9	2009	700000.00	164377832.00	9	2009	379096.00	163998736.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-242692600.00				-242692600.00				-242692600.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-206407000.00				-206407000.00				-206407000.00
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00				17600000.00				17600000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1641054326.00				-1641054326.00				-1641054326.00
		518	INSPECTOR GENERAL REGISTRATION BPL BHOPAL	-5488800.00				-5488800.00				-5488800.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	50000.00				50000.00				50000.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	-6077146.00				-6077146.00				-6077146.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	71129661.00				71129661.00	9	2009	418345126.00	-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	-31003191.00	9	2009	418345126.00	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	390746.00				390746.00	9	2009	101097.00	289649.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	600000.00				600000.00	9	2009	200000.00	400000.00
		544	DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN	1126294643.00				1126294643.00	9	2009	19234607.00	1107060036.00
		545	DIR VATERNARY SERVICE MP BPL BPL	77225320.00				77225320.00	9	2009	27850.00	77197470.00
		546	DIR, INDIAN SYSTEM OF MEDECINE AND HOMOEOPATHY VAL VAL	31757074.00				31757074.00				31757074.00
		547	COM. PENSION GPF INSURENCE MP VAL VAL	150000000.00				150000000.00				150000000.00
Treasury Wise Total :				-983518452.00			419270376.00	-564248076.00			438712673.00	-1002960749.00
VID	VIDISHA	12	ASTT.DIR.UDHAN VIDISHA VIDISHA	43.00				43.00				43.00
		501	COLLECTOR MINING VIDISHA VIDISHA	-56765.00				-56765.00				-56765.00
		502	S.D.O. LAND RECORD BASODA VIDISHA	6003336.00				6003336.00				6003336.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	30446.00				30446.00				30446.00
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-513012.00				-513012.00				-513012.00
		505	DFO (T) VIDISHA VIDISHA	31204913.00	9	2009	635543.00	31840456.00	9	2009	700000.00	24840456.00

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	
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-120952.00				-120952.00				-120952.00
		507	SUPDT. SUB JAIL VID. VIDISHA	81672.00	9	2009	3258.00	84930.00				84930.00
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00				-45106.00				-45106.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	9732068.00				9732068.00				9732068.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	4527726.00				4527726.00	9	2009	308048.00	4219678.00
		511	SUPDT SUB JAIL BASODA VIDISHA	63628.00				63628.00				63628.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	-9000.00				-9000.00				-9000.00
		513	COLLECTOR FOOD VIDISHA VIDISHA	40.00				40.00				40.00
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	-241977.00	9	2009	308048.00	66071.00	9	2009	66071.00	0.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	148996422.00	9	2009	3224816.00	152221238.00				152221238.00
		516	L.A.O.VIDISHA VIDISHA	32831879.00				32831879.00				32831879.00
		517	SUB JAIL LATERI VID VID	6296.00	9	2009	716.00	7012.00				7012.00
Treasury Wise Total :				232491657.00			4172381.00	236664038.00			7374119.00	229289919.00
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-595200000.00				-595200000.00				-595200000.00
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	9384118.00				9384118.00	9	2009	1196599.00	8187519.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	175620000.00				175620000.00				175620000.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	21205794.00				21205794.00	9	2009	806.00	21204988.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-150239.00				-150239.00				-150239.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-21085283.00				-21085283.00				-21085283.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-8583943.00	9	2009	909105.00	-7674838.00	9	2009	2734034.00	-10408872.00
		513	DIR. URBAN ADMINISTRATION VIN. VINDHYACHAL BHAWAN	200577000.00				200577000.00				200577000.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	-4000.00				-4000.00				-4000.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-12328268.00				-12328268.00				-12328268.00
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	529972.00				529972.00				529972.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-1923373750.00				-1923373750.00	9	2009	718978750.00	-2642352500.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	377889.00				377889.00				377889.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	6827283.00	9	2009	1326240.00	8153523.00				8153523.00
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	235800000.00				235800000.00				235800000.00
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	525893800.00				525893800.00				525893800.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		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
		533	DIRECTOR, SWARAJ BHAWAN BPL. VINDHYACHAL	8791775.00				8791775.00				8791775.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00				2575897.00				2575897.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	23427626.00				23427626.00				23427626.00
		537	FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL	0.00	9	2009	718978750.00	718978750.00				718978750.00
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	10455390.00				10455390.00				10455390.00
		539	MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL	61468902.00				61468902.00				61468902.00
		540	ASSTT.DIR.UDDANNA VIN	4036.00				4036.00				4036.00
		541	MANAV SHODH HDRC VINDHACHAL BHOPAL	-310638.00				-310638.00				-310638.00
		542	DIRECTOR GRAM & NAGAR VINDHYACHAL	1020000.00				1020000.00				1020000.00
		543	DY.DIR.YOJANA MANDAL VIN. VIN.	-2237182.00				-2237182.00				-2237182.00
		544	N.V.D.A.EE VINDHYACHAL BHOPAL VINDHYACHAL BHOPAL	19933000.00				19933000.00				19933000.00
		545	N.V.D.A. VIDYUT GAR VINDHYACHAL BHOPAL VINDHYACHAL	20821010.00				20821010.00				20821010.00
		546	MDMP RURAL DEVELOPMENT VINDHYACHAL VINDHYACHAL	-138362.00				-138362.00				-138362.00
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-392405.00				-392405.00				-392405.00
		548	DY.DIR.SERICULTURE VIN VINDHYACHAL	-245000.00				-245000.00				-245000.00
		549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00				1009685.00				1009685.00
		550	DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL	-125447414.00				-125447414.00				-125447414.00
		552	ASST DIR HIRTICULTURE VIN. VIN	42064.00				42064.00				42064.00
		554	PROJ DIR URBAN WATER SUPPLY VIN VIN	-54442000.00				-54442000.00				-54442000.00
		555	PROJ DIR MP USP PROGRAM BPL BPL	0.00	9	2009	10020700.00	10020700.00				10020700.00
Treasury Wise Total :				-2003644302.00			731234795.00	-1272409507.00			722910189.00	-1995319696.00
Broad Sheet Figure:				7503061137.99			1631295551.98	9134356689.97			1595363356.04	7538993333.93
Ledger Figure:				11890290960.00			424614782.00	12314905742.00			473818150.18	11841087591.82
Difference Figure:				4387229822.01			-1206680769.98	3180549052.03			-1121545205.86	4302094257.89