

## BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:12 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	126462504.00	6	2010	637174.00	127099678.00	6	2010	10803000.00	116296678.00
		502	DIV. FOREST OFFICER ANUPPUR	1799346.00	6	2010	11000.00	1810346.00				1810346.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		504	A.C.T.D. ANUPPUR ANUPPUR	13578000.00				13578000.00				13578000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER &CHEIF CENSUS OFICER ANUPPUR	0.00	6	2010	303618.00	303618.00	6	2010	76387.00	227231.00
<b>Treasury Wise Total :</b>				<b>141863850.00</b>			<b>951792.00</b>	<b>142815642.00</b>			<b>10879387.00</b>	<b>131936255.00</b>
ASH	ASHOK NAGAR	2	PADMKIRTI PRI. SCHOOL CHANDER ASHOKNAGAR	-34.00				-34.00				-34.00
		501	DIV. FOREST OFFICER ASHOKNAGAR	3026898.00	6	2010	11000.00	3037898.00				3037898.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	81083963.00	6	2010	8600000.00	89683963.00				89683963.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	100722.00				100722.00				100722.00
		504	E.E.RAJGHAT DN.4 CHANDER ASHOKNAGAR	21325879.00				21325879.00				21325879.00
<b>Treasury Wise Total :</b>				<b>105537428.00</b>			<b>8611000.00</b>	<b>114148428.00</b>			<b>0.00</b>	<b>114148428.00</b>
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00				-53362.00				-53362.00
		3	NIRMALA P.S. BADWANI	-11280.00				-11280.00				-11280.00
		4	PANJATANIYA M.S. BASWANI	-20960.00				-20960.00				-20960.00
		501	APA BADWANI BADWANI	536246.00				536246.00				536246.00
		502	LA&RO BADWANI BADWANI	219926798.00				219926798.00				219926798.00
		503	DFO BADWANI BADWANI	5847705.00				5847705.00				5847705.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	18481583.00				18481583.00				18481583.00
		505	DFO SENDHWA SENDHWA	9097814.00				9097814.00				9097814.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	339399.00				339399.00				339399.00
		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	78179488.00				78179488.00	6	2010	2105219.00	76074269.00
		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	15278.00				15278.00				15278.00
<b>Treasury Wise Total :</b>				<b>359128750.00</b>			<b>0.00</b>	<b>359128750.00</b>			<b>2105219.00</b>	<b>357023531.00</b>
BAL	BALAGHAT	10	PRI. ANJUMAN URDU BOYS PRIMARY SCHOOL, BALAGHAT BALAGHAT	-19857.00				-19857.00				-19857.00
		11	PRI. RAJENDRA ARTS MUSIC COLLEGE, BALAGHAT BALAGHAT	-537.00				-537.00				-537.00

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					Mth	Year	Amount		Mth	Year	Amount	
		12	PRI. TILAK BAL MANDIR, BALAGHAT BALAGHAT	-3390.00			-3390.00				-3390.00	
		13	PRI. , HSS SADAR BAL. BALAGHAT	-1000568.00			-1000568.00				-1000568.00	
		2	PRI. SHRIRAM HSS SARAIPALI BALAGHAT	-3376.00			-3376.00				-3376.00	
		3	PRI. DURGA GIRLS HSS TIRORI BALAGHAT	-123609.00			-123609.00				-123609.00	
		4	PRI. MISSION PRIMARY SCHOOL, BAIHAR BALAGHAT	-9887.00			-9887.00				-9887.00	
		5	PRI. MISSION NURSERY SCHOOL, BAIHAR BALAGHAT	-2064.00			-2064.00				-2064.00	
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00			67970.00				67970.00	
		506	LAND AQUISITION OFFICER BALAGHAT	36532748.00	6	2010	229901.00	36762649.00	6	2010	308061.00	36454588.00
		509	D F O (NORTH) BALAGHAT	7083089.00			7083089.00				7083089.00	
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	20791107.00			20791107.00	6	2010	1644312.00	19146795.00	
		512	EE PWD NO.2 BALAGHAT	40500.00			40500.00				40500.00	
		513	SUPDT SUB JAIL BAL BALAGHAT	112530.00			112530.00				112530.00	
		514	DISTRICT PLANNING OFFICER BALAGHAT	1000.00			1000.00				1000.00	
		515	DIS. SMALL SAVING OFFICER BALAGHAT	523098.00			523098.00				523098.00	
		516	DIS. TREASURY OFFICER BALAGHAT	345642.00			345642.00				345642.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	130714095.00			130714095.00	6	2010	1000000.00	129714095.00	
		518	SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARASEONE DISST. BALAGHAT	2790.00			2790.00				2790.00	
		6	PRI. MISSION MIDDLE SCHOOL, BAIHAR BALAGHAT	-304527.00			-304527.00				-304527.00	
		7	PRI. ANJUMAN URDU PRI. BOYS SCHOOL, LAL BARRA BALAGHAT	-2847.00			-2847.00				-2847.00	
		8	PRI. ANJUMAN URDU GIRLS MIDD. SCHOOL, BALAGHAT BALAGHAT	-156289.00			-156289.00				-156289.00	
		9	PRI. ANJUMAN URDU GIRLS PRIMARY SCHOOL, BALAGHAT BALAGHAT	-24241.00			-24241.00				-24241.00	
<b>Treasury Wise Total :</b>				<b>194563377.00</b>			<b>229901.00</b>	<b>194793278.00</b>			<b>2952373.00</b>	<b>191840905.00</b>
<b>BET</b>	<b>BETUL</b>	1	NBHS KOTHI BAZAR BETUL	-11152.00			-11152.00				-11152.00	
		501	DY. DIR. EDUCATION BETUL	225541.00			225541.00				225541.00	
		502	LAND AQUISITION OFFICER BETUL	188454558.00			188454558.00	6	2010	5563824.00	182890734.00	
		503	ASTT. COMM. TRIBAL DEV. BETUL	176097866.00			176097866.00	6	2010	25000000.00	151097866.00	
		504	DY. DIR. VETERINARY SERVICES BETUL	120196.00			120196.00				120196.00	
		505	DIV. FOREST OFFICER (WEST) BETUL	1570895.00			1570895.00				1570895.00	
		506	DIV. FOREST OFFICER (SOUTH) BETUL	11000.00			11000.00				11000.00	
		507	DIV. FOREST OFFICER (NORTH) BETUL	8956439.00	6	2010	11000.00	8967439.00			8967439.00	
		508	E.E. PWD. B&R BETUL BETUL	2040439.00			2040439.00				2040439.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		509	DIS. SMALL SAVING OFFICER BETUL	483033.00			483033.00				483033.00	
		510	TREASURY OFFICER BETUL	275850.00			275850.00				275850.00	
		512	PROJECT HORTICULTURE OFICER BETUL PROJECT HORTICULTURE OFICER BETUL	18000000.00			18000000.00				18000000.00	
<b>Treasury Wise Total :</b>				<b>396224665.00</b>			<b>11000.00</b>	<b>396235665.00</b>			<b>30563824.00</b>	<b>365671841.00</b>
<b>BHI</b>	<b>BHIND</b>	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	296825.00			296825.00				296825.00	
		503	D.O. TRIBAL WELFARE (TCPC)	1152212.00			1152212.00				1152212.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			BHIND BHIND									
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	2243876.00			2243876.00				2243876.00	
		506	DIV. FOREST OFFICER BHIND BHIND	11000.00			11000.00				11000.00	
		507	EE PWD BHIND BHIND	500.00			500.00				500.00	
		508	EE PWD LAHAR BHIND BHIND	500.00			500.00				500.00	
		509	DPO AND COLLECTOR BHIND BHIND	20045827.00			20045827.00				20045827.00	
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10			-139.10				-139.10	
		510	SUPDT SUB JAIL BHIND BHIND	26728.00			26728.00				26728.00	
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	669204.00			669204.00				669204.00	
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	41473.00			41473.00				41473.00	
		514	SDO & LAO LAHAR BHIND BHIND	5016838.00			5016838.00				5016838.00	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	29615.00			29615.00				29615.00	
		516	SUPDT.SUB.JAIL.GOHAD BHIND	52967.00	6	2010	2499.00	55466.00			55466.00	
		517	ASST. SOIL CONSERVATION OFFICER R R SCHEM BHIND ASST.SOIL CONSERVATION OFFICER R R SCHEM BHIND	1680289.00			1680289.00				1680289.00	
		518	SUPTD.I T I ATER . SUPTD. I T I ATER DISST. BHIND	18500.00			18500.00				18500.00	
		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	-0.59			-0.59				-0.59	

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			SUNDERPURA BHIND BHIND									
		7	RAVINDRA NATH TAGORE HSS BHIND BHIND	-148317.00			-148317.00					-148317.00
		70	PRIMARY SCHOOL KAKORA BHIND BHIND	-1.90			-1.90					-1.90
		71	PRIMARY SCHOOL SHIKARPURA BHIND BHIND	-411.10			-411.10					-411.10
		72	PRIMARY SCHOOL DHODHAR BHIND BHIND	-819.00			-819.00					-819.00
		73	PRIMARY SCHOOL KAREELA BHIND BHIND	-1477.00			-1477.00					-1477.00
		74	PRIMARY SCHOOL KEMARA BADA BHIND BHIND	-0.64			-0.64					-0.64
		75	SANSKR PRIMAARY 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
<b>Treasury Wise Total :</b>				<b>29755129.97</b>			<b>2499.00</b>	<b>29757628.97</b>			<b>0.00</b>	<b>29757628.97</b>
<b>BPL</b>	<b>BHOPAL</b>	14	FRANSIS HSS BHOPAL	120.00			120.00					120.00
		16		3227.00			3227.00					3227.00
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	643700.00			643700.00					643700.00
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	594174.00	6	2010	607671.00	1201845.00	6	2010	861912.00	339933.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	1820219.00	6	2010	92303.00	1912522.00	6	2010	159933.00	1752589.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	648.00	6	2010	53161.00	53809.00				53809.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	314.00	6	2010	72606.00	72920.00	6	2010	72606.00	314.00

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		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	26518.00			26518.00				26518.00	
		502	COMMISSIONER WORKMEN COMPENSATION BHOPAL	456640.00			456640.00				456640.00	
		503	AGRICULTURE ENGINEER BHOPAL	292105.00			292105.00				292105.00	
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00			59977.00				59977.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	679659776.00			679659776.00	6	2010	10000.00	679649776.00	
		509	COLLECTOR BPL BHOPAL	32913000.00			32913000.00				32913000.00	
		51	SUBHAM VIKLANG ANATH MIDD.SCH.BAIRAGARH BHOPAL	155486.00			155486.00				155486.00	
		510	DIS. TREASURY OFFICER BHOPAL	88185.00			88185.00				88185.00	
		511	DIS. SMALL SAVING OFFICER BHOPAL	200000.00			200000.00				200000.00	
		512	MP SADAK PARIVAHAN NIGAM BPL BHOPAL	55102800.00			55102800.00				55102800.00	
		516	PRESIDENT DIGDARSHIKA REHABILITATION BPL BHOPAL	31632.00			31632.00				31632.00	
		52	SAIN VIKLANG ANATH MID.SCH.PUJA SRINAGAR BHOPAL	78088.00	6	2010	36050.00	114138.00			114138.00	
		53	PRE. BLIND ASSOCIATION SHIVJI NAGAR BHOPAL	155866.00	6	2010	170961.00	326827.00	6	2010	170961.00	155866.00
<b>Treasury Wise Total :</b>				<b>772282475.00</b>			<b>1032752.00</b>	<b>773315227.00</b>			<b>1275412.00</b>	<b>772039815.00</b>
<b>BUR</b>	<b>BURHANPUR</b>	1	SEWA SADAN COLLEGE BUR. BURHANPUR	-473532.00			-473532.00				-473532.00	
		10	NATIONAL H.S. SCH. BUR. BURHANPUR	-691.00			-691.00				-691.00	
		11	SHISHU VIHAR BUR. BURHANPUR	-101352.00			-101352.00				-101352.00	
		12	NATIONAL MIDDLE SCHOOL BUR. BURHANPUR	-63.00			-63.00				-63.00	
		2	LALBAGH HSS BUR. BURHANPUR	-41892.00			-41892.00				-41892.00	
		23		52500.00			52500.00				52500.00	
		24		3600.00			3600.00				3600.00	
		25		5298.00			5298.00				5298.00	
		3	HAKIMIA HSS BUR. BURHANPUR	-1490.00			-1490.00				-1490.00	
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	-160451.00			-160451.00				-160451.00	
		5	GANESH HSS BUR. BURHANPUR	5151.00			5151.00				5151.00	
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	47150334.00			47150334.00	6	2010	271720.00	46878614.00	
		502	DFO. GENERAL BURHANPUR BURHANPUR	6061050.00			6061050.00				6061050.00	
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	18071023.00			18071023.00	6	2010	14434204.00	3636819.00	
		504	ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR	11035516.00	6	2010	2795708.00	13831224.00			13831224.00	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00			41718.00				41718.00	
<b>Treasury Wise Total :</b>				<b>81647219.00</b>			<b>2795708.00</b>	<b>84442927.00</b>			<b>14705924.00</b>	<b>69737003.00</b>
CHA	CHHATARPUR	1	BAPU DEGREE COLLEGE NAUGAON CHHATARPUR	-194146.00			-194146.00				-194146.00	
		10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	4294.00			4294.00				4294.00	
		3	NARAYAN SANSKRIT VIDHYALAYA BHEEMKUND	-3112.00			-3112.00				-3112.00	
		4	LAL BAHADUR SHASTRI BAL SADAN CHHATARPUR	-2492.00			-2492.00				-2492.00	
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	37797.00			37797.00				37797.00	
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	10374345.00			10374345.00				10374345.00	
		504	LAO CHHATARPUR CHHATARPUR	884380153.00			884380153.00				884380153.00	
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00			372788.00				372788.00	
		507	EE PWD CHHATARPUR CHATARPUR	3500100.00			3500100.00				3500100.00	
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-205818.00			-205818.00				-205818.00	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	588137.00			588137.00				588137.00	
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	1258358.00			1258358.00				1258358.00	
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	185651.00			185651.00				185651.00	
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	41923.00			41923.00				41923.00	
		513	DIS. ORG. T.W. CHHATARPUR	15064812.00			15064812.00				15064812.00	
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	174813.00			174813.00				174813.00	
		515	TREASURY OFFICER CHHATARPUR	176246.00			176246.00				176246.00	
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	48940.00			48940.00				48940.00	
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	1590841.00			1590841.00				1590841.00	
		518	L.A.O. RAJNAGAR CHHATARPUR	30515373.00			30515373.00				30515373.00	
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	5425485.00			5425485.00				5425485.00	
		520	L A O LODI CHA CHA	10221265.00			10221265.00				10221265.00	
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00			-5881.00				-5881.00	
<b>Treasury Wise Total :</b>				<b>963549872.00</b>			<b>0.00</b>	<b>963549872.00</b>			<b>0.00</b>	<b>963549872.00</b>
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	161018.00			161018.00	6	2010	622415.00	-461397.00	
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	679541.00			679541.00				679541.00	
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4067067.00			-4067067.00				-4067067.00	
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	-58647.00			-58647.00				-58647.00	
		48	PRI. ITI CHHINDWARA	28250.00			28250.00				28250.00	
		501	DIS. EDUCATION OFFICER	1326391.00			1326391.00				1326391.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			CHHINDWARA									
		502	COLL. CHI CHI	98000.00			98000.00					98000.00
		503	A.C.T.W CHHINDWARA	72570489.00			72570489.00					72570489.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00			1060597.00					1060597.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	2038914.00			2038914.00					2038914.00
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	59317383.00	6	2010	21632357.00	80949740.00	6	2010	38785.00	80910955.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	2336397.00				2336397.00				2336397.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	5000.00				5000.00				5000.00
		510	DFO ( EAST) FOREST DIV. CHI. CHHINDWARA	-5201409.00	6	2010	27847.00	-5173562.00	6	2010	844153.00	-6017715.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	113871999.00	6	2010	2436412.00	116308411.00	6	2010	1099590.00	115208821.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	40643261.00				40643261.00	6	2010	622565.00	40020696.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	1200790.00				1200790.00	6	2010	400000.00	800790.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	68592977.00	6	2010	669500.00	69262477.00				69262477.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	161334.00				161334.00				161334.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	12686990.00				12686990.00	6	2010	4213072.00	8473918.00
		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	12804543.00				12804543.00	6	2010	362425.00	12442118.00
		521	ASSTT COMMISSIONOR T.D CHI	2985870.00				2985870.00				2985870.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	556760.00				556760.00	6	2010	162890.00	393870.00
		525	MANEGER GOVT. POULTRY FORM AREA HAML I CHI. MANEGER GOVT. POULTRY FORM AREA HAML I CHI.	28615.00	6	2010	1182.00	29797.00				29797.00
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	10166.00	6	2010	2331.00	12497.00				12497.00
		527	ASST.SOIL CONERVATION OFF.SAUSAR CHINDWARA ASST.SOIL CONERVATION OFFICER SAUSAR CHI.	667784.00				667784.00				667784.00
		6	SHRINATH HSS CHHINDWARA	-97692.00				-97692.00				-97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
<b>Treasury Wise Total :</b>				<b>389306764.00</b>			<b>24769629.00</b>	<b>414076393.00</b>			<b>8365895.00</b>	<b>405710498.00</b>

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					Mth	Year	Amount		Mth	Year	Amount	
DAM	DAMOH	1	MISSION PRIMARY SCHOOL DAMOH DAMOH	4592.00			4592.00				4592.00	
		2	RAM KUMAR SANSKRIT SHALA DAMOH DAMOH	37763.25			37763.25				37763.25	
		3	LAL BAHADUR SHASTRI MID. SCH. DAMOH DAMOH	-97333.00			-97333.00				-97333.00	
		502	COLLECTOR LAND AQUISITION DAMOH DAMOH	93722283.00	6	2010	1537832.00	95260115.00	6	2010	5213400.00	90046715.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	2257079.00	6	2010	11000.00	2268079.00				2268079.00
		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	729104.00				729104.00				729104.00
		507	DIS. TREASURY OFFICER DAMOH	36026.00				36026.00				36026.00
		508	COLLECOR & SUPDT SUB JAIL HATA DAMOH	31786.00	6	2010	756.00	32542.00				32542.00
<b>Treasury Wise Total :</b>				<b>97362794.25</b>			<b>1549588.00</b>	<b>98912382.25</b>			<b>5213400.00</b>	<b>93698982.25</b>
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00				-104625.00				-104625.00
		503	COLLECTOR BHU ARJAN DATIA	35894235.00	6	2010	30000000.00	65894235.00	6	2010	6252401.00	59641834.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	115415639.00				115415639.00				115415639.00
		506	DIS. FOREST OFFICER DATIA DATIA	4162624.00				4162624.00	6	2010	663661.00	3498963.00
		507	LAND AQU. OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	112197299.00				112197299.00	6	2010	185245.00	112012054.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL. & SUPDT. DISTT. JAIL DATIA	404184.00	6	2010	11229.00	415413.00				415413.00
		511	COLL. & DISTT. SMALL SAVING OFFICER DATIA	-111178.00				-111178.00				-111178.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	102000.00				102000.00				102000.00
<b>Treasury Wise Total :</b>				<b>269127528.00</b>			<b>30011229.00</b>	<b>299138757.00</b>			<b>7101307.00</b>	<b>292037450.00</b>
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	24694.00	6	2010	10.00	24704.00				24704.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	22994373.00				22994373.00	6	2010	16775.00	22977598.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	109106933.00				109106933.00	6	2010	2274257.00	106832676.00
		505	COLL. & SUPDT. SUB JAIL BAGLI DEWAS	61982.00				61982.00				61982.00
		506	COLL. & SUPDT. SUB JAIL KANNOUD DEWAS	15254.00				15254.00				15254.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00				-1161692.00				-1161692.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	179220.00				179220.00				179220.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00				89676.00				89676.00
		512	TRIBAL OFFICER DEWAS TRIBAL OFFICER DEWAS	28212040.00	6	2010	8996500.00	37208540.00				37208540.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	21377691.00	6	2010	12500000.00	33877691.00	6	2010	6185822.00	27691869.00

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					Mth	Year	Amount		Mth	Year	Amount	
<b>Treasury Wise Total :</b>				<b>180900171.00</b>			<b>21496510.00</b>	<b>202396681.00</b>			<b>8476854.00</b>	<b>193919827.00</b>
<b>DHA</b>	<b>DHAR</b>	501	C.E.O. JILA PANCHAYAT DHAR	1000.00			1000.00					1000.00
		502	LAO DHAR DHAR	898865610.00			898865610.00	6	2010		12187665.00	886677945.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	61438613.00			61438613.00					61438613.00
		505	LAO (REHABILITATION)MANAWAR DHAR	2.00			2.00					2.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00			9597.00					9597.00
		507	DIV FOREST OFFICER DHAR DHAR	25271865.00			25271865.00					25271865.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00			48250.00					48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	182415.00	6	2010	60102.00					242517.00
		512	C.E.O. JANPAD PANCHYAT SARDARPUR DHAR	298947.00			298947.00					298947.00
		513	C.E.O. JANPAD PANCHYAT TIRLA DHAR	500.00			500.00					500.00
		514	COLLECTOR DHAR DHAR	3187118.00			3187118.00					3187118.00
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	21121077.00			21121077.00					21121077.00
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00			604200.00					604200.00
		517	DIS. SMALL SAVING OFFICER DHAR	2788024.00			2788024.00					2788024.00
		518	TREASURY OFFICER DHAR	281000.00			281000.00					281000.00
		527	P.O. , I.C.D.S. NISARPUR DHAR	100000.00			100000.00					100000.00
		528	P.O. , I.C.D.S. DAHI DHAR	-90000.00			-90000.00					-90000.00
		530	S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	0.00	6	2010	6814.00					6814.00
<b>Treasury Wise Total :</b>				<b>1014108218.00</b>			<b>66916.00</b>	<b>1014175134.00</b>			<b>12187665.00</b>	<b>1001987469.00</b>
<b>DIN</b>	<b>DINDORI</b>	502	EE PWD DINDORI DINDORI	100.00			100.00					100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	68368.00	6	2010	2216.00					70584.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-228000.00			-228000.00					-228000.00
		505	DSSO DINDORI DINDORI	410505.00			410505.00					410505.00
		506	DIST. TREASURY OFFICER DINDORI	35930.00			35930.00					35930.00
		508	COLLECTOR DINDORI DINDORI	2028320.00			2028320.00					2028320.00
		510	LAO DINDORI DINDORI	14927148.00	6	2010	6086681.00					21013829.00
										4	2010	557818.00
										6	2010	630246.00
<b>Treasury Wise Total :</b>				<b>17242371.00</b>			<b>6088897.00</b>	<b>23331268.00</b>			<b>1188064.00</b>	<b>22143204.00</b>
<b>GUN</b>	<b>GUNA</b>	1	SARASWATI ARYA SAMAJ HSS GUNA	-34998.00			-34998.00					-34998.00
		20	DIGAMBER JAIN PRIMARY SCHOOL RAGHAVGARH GUNA	-117664.00			-117664.00					-117664.00
		5	JAIN MIDDLE SCHOOL GUNA	24.00			24.00					24.00
		502	ASTT. DIRECTOR SERICULTURE GUNA	2064799.00			2064799.00					2064799.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	7742785.00			7742785.00	6	2010		955000.00	6787785.00
		506	LAND AQUISION OFFICER GUNA	36896820.00	6	2010	2000000.00			6	2010	2811829.00

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					Mth	Year	Amount		Mth	Year	Amount		
			GUNA										
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	188916.00			188916.00					188916.00	
		510	DIS. SMALL SAVING OFFICER GUNA	182515.00			182515.00	6	2010	182515.00		0.00	
		512	DPO/DWCD GUNA GUNA	1600.00			1600.00					1600.00	
		513	PO,ICDS RAGHOGARH GUNA	180000.00			180000.00					180000.00	
		514	PO,ICDS CHACHODA GUNA	-180000.00			-180000.00					-180000.00	
		515	DISTT. TREASURY OFFICER GUNA	112944.00			112944.00	6	2010	112944.00		0.00	
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	20.00			20.00	6	2010	5277.00		-5257.00	
		9	GANDHI PRIMARY SCHOOL GUNA	40.00			40.00	6	2010	62592.00		-62552.00	
<b>Treasury Wise Total :</b>				<b>47037801.00</b>			<b>2000000.00</b>			<b>49037801.00</b>		<b>4130157.00</b>	<b>44907644.00</b>
<b>GWL</b>	<b>GWALIOR SPECI</b>	1	NANHE MUNNE KI CHATSAL PRI. SCHOOL GWALIOR	-0.87			-0.87					-0.87	
		10	ADHUNIK BAL MANDIR PRI. SCHOOL GWALIOR	-51616.01			-51616.01					-51616.01	
		100	MADHAV COLLEGE GWALIOR	-1695970.72			-1695970.72					-1695970.72	
		101	PGV COLLEGE GWALIOR	-372348.87			-372348.87					-372348.87	
		102	LAXMI SMARAK HSS GWALIOR	-113406.00			-113406.00					-113406.00	
		103	BALAK MANDIR HSS MAHILA MANDAL DANAOLI GWALIOR	-79711.03			-79711.03					-79711.03	
		104	PGV HSS GWALIOR GWALIOR	-290166.58			-290166.58					-290166.58	
		105	SHANKAR GANDHARVA COLLEGE GWALIOR	-45063.80			-45063.80					-45063.80	
		11	RASHTRIYA PRI. SCHOOL GWALIOR	-97882.00			-97882.00					-97882.00	
		12	SADHNA PRI. SCHOOL GWALIOR	-1450.85			-1450.85					-1450.85	
		13	LOK MANYA BAL MANDIR PRI. SCHOOL GWALIOR	-20.19			-20.19					-20.19	
		14	BAL VIDYALAYA PRI. SCHOOL GWALIOR	-2410.50			-2410.50					-2410.50	
		15	SWATI PRI. SCHOOL GWALIOR	-3720.95			-3720.95					-3720.95	
		16	DUTTA BAL MANDIR PRI. SCHOOL GWALIOR	-0.55			-0.55					-0.55	
		17	MEERA PRI. SCHOOL RASULABAD LASHKAR GWALIOR	-9536.74			-9536.74					-9536.74	
		18	RADHA KRISHNA PRI. SCHOOL GWALIOR	-27497.21			-27497.21					-27497.21	
		19	BAL VIKAS PRI. SCHOOL NO.1 GWALIOR	-2297.05			-2297.05					-2297.05	
		2	USHA PRI. SCHOOL GWALIOR	-43585.20			-43585.20					-43585.20	
		20	BAL VIKAS PRI. SCHOOL NO.2 GWALIOR	-6960.70			-6960.70					-6960.70	
		21	BAL VIKAS PRI. SCHOOL NO.3 GWALIOR	-580.30			-580.30					-580.30	
		22	SARVODAYA BAL VIDYALAYA GWALIOR	-32823.05			-32823.05					-32823.05	
		23	KABIR ASHRAM PRI. SCHOOL GWALIOR	-210.30			-210.30					-210.30	
		24	DR. AMBEDKAR PRI. SCHOOL GWALIOR	-9.26			-9.26					-9.26	
		25	SHISHU ADARSH PRI. SCHOOL GWALIOR	-37285.25			-37285.25					-37285.25	
		26	BALODAYA PRI. SCHOOL GWALIOR	-5192.65			-5192.65					-5192.65	

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	
		27	GANDHI ADARSH PRI. SCHOOL GWALIOR	-14340.10			-14340.10				-14340.10	
		28	TILAK PRI. SCHOOL GWALIOR	-20435.52			-20435.52				-20435.52	
		29	BAL SADAN PRI. SCHOOL GWALIOR	-13053.20			-13053.20				-13053.20	
		3	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	-16979.30			-16979.30				-16979.30	
		30	RAJENDRA SHISHU PRI. SCHOOL GWALIOR	-154860.80			-154860.80				-154860.80	
		31	RAM NARYAN PRI. SCHOOL GWALIOR	-5316.65			-5316.65				-5316.65	
		32	PAN PATTE KI GOTH PRI. SCHOOL GWALIOR	-4172.00			-4172.00				-4172.00	
		33	RAHUL PRI. SCHOOL GWALIOR	-421414.70			-421414.70				-421414.70	
		34	RAHUL ORIENT PRI. SCHOOL GWALIOR	-195227.65			-195227.65				-195227.65	
		36	GOVIND PRI. SCHOOL DABRA GWALIOR	-0.30			-0.30				-0.30	
		37	MAHAVIR SANATAN DHARM PRI. SCHOOL DABRA GWALIOR	-32738.55			-32738.55				-32738.55	
		38	HAMEER ADARSH PRI. SCHOOL DABRA GWALIOR	-30494.80			-30494.80				-30494.80	
		39	SANT KANWAR RAM PRI. SCHOOL DABRA GWALIOR	-43052.48			-43052.48				-43052.48	
		4	SHISHU BHARTI PRI. SCHOOL GWALIOR	-146556.10			-146556.10				-146556.10	
		40	USHA BAL MANDIR PRE PRI. SCHOOL GWALIOR	-73819.30			-73819.30				-73819.30	
		41	SHISHU BHARTI PRE PRI. SCHOOL GWALIOR	-128477.84			-128477.84				-128477.84	
		42	SADHNA PRE PRI. SCHOOL GWALIOR	-4060.70			-4060.70				-4060.70	
		43	SANT KANWAR RAM PRE PRI. SCHOOL GWALIOR	-140134.90			-140134.90				-140134.90	
		44	RAJENDRA PRE PRI. SCHOOL GWALIOR	-161003.10			-161003.10				-161003.10	
		45	BUDDHA PRI. SCHOOL GWALIOR	-194.10			-194.10				-194.10	
		46	MAHATMA GANDHI PRI. SCHOOL GWALIOR	-1377.30			-1377.30				-1377.30	
		47	GOPAL BAL MANDIR PRI. SCHOOL GWALIOR	-0.70			-0.70				-0.70	
		48	GANESH BALAK MANDIR PRI. SCHOOL GWALIOR	-3937.40			-3937.40				-3937.40	
		49	JYOTI PRE PRI. SCHOOL GWALIOR	-2563.80			-2563.80				-2563.80	
		5	GANGADHAR PRI. SCHOOL GWALIOR	-61317.30			-61317.30				-61317.30	
		50	ISHWARCHAND V.SAGAR PRE PRI. SCHOOL GWALIOR	-8307.10			-8307.10				-8307.10	
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	1797093.00	6	2010	8495.00	1805588.00	6	2010	2640.00	1802948.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	243830.00				243830.00				243830.00
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-349121.00				-349121.00				-349121.00
		504	DISTT. PROGRAMME OFFICER GWALIOR GWALIOR	-77800.00				-77800.00				-77800.00
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	153905.00				153905.00				153905.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		506	DIS. SMALL SAVING OFFICER GWALIOR	92394.00			92394.00				92394.00	
		508	P.O. I.C.D.S. MORAR GWALIOR	35000.00			35000.00				35000.00	
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	149051000.00	6	2010	9845585.00	158896585.00	6	2010	1510795.00	157385790.00
		51	BAL VIDYALAYA PRE PRI. SCHOOL GWALIOR	-33079.60			-33079.60				-33079.60	
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	11393348.00			11393348.00	6	2010	70000.00	11323348.00	
		515	TREASURY OFFICER GWALIOR	44785.00			44785.00				44785.00	
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00			78594.00				78594.00	
		52	GAUTAM BUDDHA PRE PRI. SCHOOL GWALIOR	-28838.60			-28838.60				-28838.60	
		54	SHARDA BAL MANDIR PRI. SCHOOL DABRA GWALIOR	-151915.00			-151915.00				-151915.00	
		55	BAL MANDIR PRI. SCHOOL DAULATGANJ GWALIOR	-17025.45			-17025.45				-17025.45	
		56	GWALIOR NARI KALYAN PRI. SCHOOL GWALIOR	-22504.10			-22504.10				-22504.10	
		57	GWALIOR NARI KALYAN PRE PRI. SCHOOL GWALIOR	-28124.80			-28124.80				-28124.80	
		58	JD MODEL MIDDLE SCHOOL GWALIOR	-321.20			-321.20				-321.20	
		59	VIDYALOK MIDDLE SCHOOL GWALIOR	-43056.28			-43056.28				-43056.28	
		6	NETAJI SUBHASH PRI. SCHOOL GWALIOR	-0.50			-0.50				-0.50	
		60	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	-45166.75			-45166.75				-45166.75	
		61	SHISHU BHARTI MIDDLE SCHOOL GWALIOR	-0.62			-0.62				-0.62	
		62	VARDHMAN MIDDLE SCHOOL GWALIOR	-0.08			-0.08				-0.08	
		63	SHRI PRASAD MIDDLE SCHOOL GWALIOR	-0.70			-0.70				-0.70	
		64	ADHUNIK BAL MANDIR MIDDLE SCHOOL GWALIOR	-0.20			-0.20				-0.20	
		65	RASHTRIYA MIDDLE SCHOOL GWALIOR	-98732.10			-98732.10				-98732.10	
		66	SADHNA MIDDLE SCHOOL GWALIOR	-7563.55			-7563.55				-7563.55	
		67	SARVAJANIK MIDDLE SCHOOL GWALIOR	-13623.40			-13623.40				-13623.40	
		68	MEERA MIDDLE SCHOOL GWALIOR	-14130.35			-14130.35				-14130.35	
		69	RAHUL MIDDLE SCHOOL GWALIOR	-80631.50			-80631.50				-80631.50	
		7	BHAGINI NIVEDITA PRI. SCHOOL GHOSIPURA GWALIOR	-146.05			-146.05				-146.05	
		70	SHRI RADHA KISHAN MIDDLE SCHOOL GWALIOR	-2327.46			-2327.46				-2327.46	
		71	BALODAYA MIDDLE SCHOOL GWALIOR	-5787.00			-5787.00				-5787.00	
		72	TILAK MIDDLE SCHOOL GWALIOR	-148770.61			-148770.61				-148770.61	
		73	BAL SADAN MIDDLE SCHOOL GWALIOR	-23526.55			-23526.55				-23526.55	
		74	RAI SINGH KA BAGH MIDDLE SCHOOL GWALIOR	-61061.10			-61061.10				-61061.10	

**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	
		75	RAJENDRA MIDDLE SCHOOL GWALIOR	-40954.50			-40954.50				-40954.50	
		76	RAM NARAYAN MIDDLE SCHOOL GWALIOR	-5223.25			-5223.25				-5223.25	
		77	GOVIND MIDDLE SCHOOL DABRA GWALIOR	-968.00			-968.00				-968.00	
		78	MAHAVIR SANATAN DHARMA MIDDLE SCHOOL GWALIOR	-121.35			-121.35				-121.35	
		79	DAV MIDDLE SCHOOL DABRA GWALIOR	-264980.85			-264980.85				-264980.85	
		8	BAL BHARTI PRI. SCHOOL GWALIOR	-18415.25			-18415.25				-18415.25	
		80	GANDHI ADARSH MIDDLE SCHOOL GWALIOR	-27499.70			-27499.70				-27499.70	
		81	DR. AMBEDKAR MIDDLE SCHOOL GWALIOR	-10.90			-10.90				-10.90	
		82	SWASTIK MIDDLE SCHOOL GWALIOR	-9169.90			-9169.90				-9169.90	
		83	I.CHAND VIDYASAGAR MIDDLE SCHOOL GWALIOR	-80123.30			-80123.30				-80123.30	
		84	RAHUL ORIENT MIDDLE SCHOOL GWALIOR	-160396.30			-160396.30				-160396.30	
		85	SANT KANWAR RAM MIDDLE SCHOOL GWALIOR	-31457.00			-31457.00				-31457.00	
		86	BAL MANDIR MIDDLE SCHOOL GWALIOR	-379.80			-379.80				-379.80	
		87	SANATAN DHARM HIGHER SEC. SCHOOL GWALIOR	-219.49			-219.49				-219.49	
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.89			-42855.89				-42855.89	
		89	DAV HIGHER SEC. SCHOOL BARAI GWALIOR	-67332.55			-67332.55				-67332.55	
		9	SHRI PRASAD PRI. SCHOOL GWALIOR	-1590.40			-1590.40				-1590.40	
		90	MAHARUDRA MANDALHIGHER SEC. SCHOOL BARAI GWALIOR	-109321.55			-109321.55				-109321.55	
		91	BAPU HIGHER SEC. SCHOOL ANTRI GWALIOR	-1114.38			-1114.38				-1114.38	
		92	JANTA HIGHER SEC. SCHOOL CHHIMAKI GWALIOR	-2961.94			-2961.94				-2961.94	
		93	JANTA HIGHER SEC. SCHOOL DABRA GWALIOR	-16587.85			-16587.85				-16587.85	
		94	DAV HIGHER SEC. SCHOOL DABRA GWALIOR	-147413.55			-147413.55				-147413.55	
		95	SUBHASH HIGHER SEC. SCHOOL AMROL GWALIOR	-3190.49			-3190.49				-3190.49	
		96	BAPU HSS BADERA SOPAN GWALIOR	-0.55			-0.55				-0.55	
		99	ARADHANA HSS LASHKAR GWALIOR	-9290.30			-9290.30				-9290.30	
<b>Treasury Wise Total :</b>				<b>155991533.09</b>		<b>9854080.00</b>	<b>165845613.09</b>		<b>1583435.00</b>	<b>164262178.09</b>		
<b>HAR</b>	<b>HARDA</b>	1	SADHNA HSS HARDA HARDA	-167687.00			-167687.00			-167687.00		
		2	RADHASWAMI HSS TIMARNI HARDA	-67473.00			-67473.00			-67473.00		
		3	RADHASWAMI PRIMARY SCHOOL TIMARNI HARDA	-11875.00			-11875.00			-11875.00		
		4	ADARSH BAL MANDIR HARDA	-17593.00			-17593.00			-17593.00		
		5	VISHNU RAJORIYA ARTS & COMM.COLL.KHIRKIYA HARDA	-40000.00			-40000.00			-40000.00		

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		501	LAND AQUISION OFFICER HARDA HARDA	48753761.00			48753761.00	6	2010	453354.00	48300407.00	
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	376877.00			376877.00				376877.00	
		503	DIST. SMALL SAVING OFFICER HARDA	2733674.00			2733674.00				2733674.00	
		504	E.E. PWD B&R HARDA HARDA	1111233.00			1111233.00				1111233.00	
		505	DIV.FOREST OFFICER HARDA HARDA	3736271.00			3736271.00				3736271.00	
		506	DIST. TREASURY OFFICER HARDA	866561.00			866561.00				866561.00	
		507	SUPRENTENDENT SUB JAIL HARDA HARDA	44269.00			44269.00				44269.00	
		508	DY.DIR. VET.SERVICES HARDA HARDA	7149014.00			7149014.00				7149014.00	
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	-7149014.00			-7149014.00				-7149014.00	
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA	115072.00	6	2010	500000.00	615072.00	6	2010	80000.00	535072.00
<b>Treasury Wise Total :</b>				<b>57433090.00</b>			<b>500000.00</b>	<b>57933090.00</b>			<b>533354.00</b>	<b>57399736.00</b>
<b>HOS</b>	<b>HOSHANGABAD</b>	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	73773.00			73773.00				73773.00	
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	352964.00			352964.00				352964.00	
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2604033.00			-2604033.00				-2604033.00	
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	816114.00			816114.00				816114.00	
		507	LAO & SDO SEONIMALWA HOSHANGABAD	14345671.00			14345671.00				14345671.00	
		508	LAO & SDO PIPARIYA HOSHANGABAD	1903427.00			1903427.00	6	2010	8361.00	1895066.00	
		509	LAO & SDO ITARSI HOSHANGABAD	15747123.00			15747123.00				15747123.00	
		510	LAO & SDO SOHAGPUR HOSHANGABAD	4030628.00			4030628.00				4030628.00	

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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 (MINING) HOS. HOSHANGABAD	982.00			982.00				982.00	
		512	DFO (GENERAL) HOS. HOSHANGABAD	3343271.00			3343271.00	6	2010	692186.00	2651085.00	
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	13480.00			13480.00				13480.00	
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00			-800000.00				-800000.00	
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	5512.00			5512.00				5512.00	
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	110050997.00			110050997.00				110050997.00	
		520	ACTD HOS HOS	37444961.00	6	2010	2971500.00	40416461.00	6	2010	1898861.00	38517600.00
		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	
<b>Treasury Wise Total :</b>				<b>181918205.00</b>			<b>2971500.00</b>	<b>184889705.00</b>			<b>2599408.00</b>	<b>182290297.00</b>
INC	INDORE CITY	1	BAL VINAY MANDIR PRI SCH. INDORE	-5.00			-5.00				-5.00	
		10	KOCHREKAR SMARAK BAL MANDIR PRI SCH. INDORE	-1290.82			-1290.82				-1290.82	
		100	INDORE CHRISTIAN COLLEGE INDORE	-1693652.49			-1693652.49				-1693652.49	
		101	VASHNAV COMMERCE COLLEGE INDORE	-570139.47			-570139.47				-570139.47	
		102	INDORE SCHOOL OF SOCIAL WORKS INDORE	-241672.79			-241672.79				-241672.79	
		103	PMB GUJRATI ARTS AND SCIENCE COLLEGE INDORE	-629058.84			-629058.84				-629058.84	
		104	MATESHWARI SUGNI DEVI COLLEGE INDORE	-24047.00			-24047.00				-24047.00	
		105	PMB GUJRATI GIRLS COLLEGE INDORE	-74741.00			-74741.00				-74741.00	
		106	CLOTH MARKET GIRLS COLLEGE INDORE	-71799.00			-71799.00				-71799.00	
		107	ISLAMIA KARIMIA COLLEGE INDORE	-124645.00			-124645.00				-124645.00	
		11	RENUKA BAL MANDIR PRI SCH. INDORE	-870.40			-870.40				-870.40	
		12	MAHARANI LAXMIBAI BAL MANDIR PRI SCH. INDORE	-1080.55			-1080.55				-1080.55	
		13	AGRAWAL HINDI PRI SCH. INDORE	-1081.11			-1081.11				-1081.11	
		14	ADARSH VIDYA MANDIR PRI SCH. INDORE	-355.25			-355.25				-355.25	
		15	BHARTI SHISHU MANDIR PRI SCH. INDORE	-0.85			-0.85				-0.85	
		16	BAL MANDIR RAOJI BAZAR INDORE	-0.81			-0.81				-0.81	
		17	BAL VIHAR CHANDRABHAGA INDORE	-13734.61			-13734.61				-13734.61	
		18	BAL MANDIR HATOD INDORE	-3207.45			-3207.45				-3207.45	
		19	BAL VINAY MANDIR INDORE	-50067.55			-50067.55				-50067.55	
		2	NEMI VIDYA MANDIR PRI SCH. INDORE	-60545.00			-60545.00				-60545.00	

## 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	
		20	BISA NIMA PRI. SCHOOL INDORE	-18342.85				-18342.85				-18342.85
		202	M.P. BLIND ASSOCIATION INDORE	-1333315.00				-1333315.00				-1333315.00
		21	BAL NIKETAN NO. 2 INDORE	-1177.14				-1177.14				-1177.14
		22	BAL VIKAS VIDYALAYA INDORE	-5321.56				-5321.56				-5321.56
		23	DIGAMBAR JAIN PRI. SCHOOL INDORE	-27736.90				-27736.90				-27736.90
		24	GN PATEL GUJRATI BAL MANDIR INDORE	-170.46				-170.46				-170.46
		25	CPM GUJRATI PRI. SCHOOL INDORE	-8206.18				-8206.18				-8206.18
		26	HANS DAS PRI. SCHOOL INDORE	-91379.90				-91379.90				-91379.90
		28	KALA VIDYA MANDIR INDORE	-46547.95				-46547.95				-46547.95
		29	MAHATMA GANDHI PRI. SCHOOL INDORE	-12283.90				-12283.90				-12283.90
		3	TILAK NAGAR PRI SCH. INDORE	-163386.97				-163386.97				-163386.97
		30	NUTAN BAL VIDYALAYA NAYA RAJWADA INDORE	-64917.85				-64917.85				-64917.85
		31	NUTAN BAL MANDIR KUMAVATPUR INDORE CITY	-2399.30				-2399.30				-2399.30
		32	NAVIN BAL VIKAS SHALA INDORE	-77582.65				-77582.65				-77582.65
		33	PRAHLAD BAL MANDIR INDORE	-79153.14				-79153.14				-79153.14
		34	RAM KRISHNA SHARDA PEETH INDORE	-11492.51				-11492.51				-11492.51
		35	RAJKALA NIKETAN PRIMARY SCHOOL INDORE CITY	-12104.95				-12104.95				-12104.95
		36	RAJKALA NIKETAN BAL MANDIR INDORE	-13319.65				-13319.65				-13319.65
		37	SARASWATI VIDYALAYA INDORE	-5019.30				-5019.30				-5019.30
		38	SANMATI VIDYALAYA PARDESHIPURA INDORE	-47250.15				-47250.15				-47250.15
		39	SHYAM SMRITI PRI. SCHOOL INDORE	-4022.55				-4022.55				-4022.55
		4	MAHAVIR PRI SCH. INDORE	-21195.25				-21195.25				-21195.25
		40	SARASWATI MAHILA SEVA SANGH INDORE	-7427.30				-7427.30				-7427.30
		41	SAMBHAJI SMRITI BAL MANDIR INDORE	-22191.60				-22191.60				-22191.60
		42	SARASWATI SADAN PRI. SCHOOL INDORE	-1749.20				-1749.20				-1749.20
		43	SHISHU KALYAN KENDRA INDORE	-7673.28				-7673.28				-7673.28
		44	SNEHLATA RAJE KALA & BAL MANDIR INDORE	-6836.05				-6836.05				-6836.05
		45	SUSHMA KUMARI TRIPATHI BAL MANDIR INDORE	-31882.85				-31882.85				-31882.85
		47	VAJIHIYA BOYS PRI. SCHOOL NO. 1 INDORE	-11.10				-11.10				-11.10
		48	VAJIHIYA GIRLS PRI. SCHOOL NO. 2 INDORE	-326.90				-326.90				-326.90
		49	BHARTI VIDYA NIKETAN INDORE	-0.20				-0.20				-0.20
		5	JAGRATI BAL MANDIR PRI SCH. INDORE	-131004.00				-131004.00				-131004.00
		50	BAL SHIKSHA MANDIR INDORE	-2876.20				-2876.20				-2876.20
		501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.00				207653.00				207653.00
		502	RENT CONTROLLING OFFICER	4045336.00	6	2010	61942.00	4107278.00	6	2010	14600.00	4092678.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			INDORE									
		503	ITI INDORE INDORE	2215314.00			2215314.00					2215314.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	54.00			54.00					54.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	755934.00	6	2010	17500.00	773434.00				773434.00
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	376065.00				376065.00				376065.00
		51	GYAN JYOTI BAL MANDIR INDORE	-21241.76				-21241.76				-21241.76
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	73324.00				73324.00				73324.00
		512	M.P. BLIND ASSOCIATION INDORE	1525376.00				1525376.00				1525376.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	17090143.00				17090143.00				17090143.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	289185.00				289185.00				289185.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00				736841.00				736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1250583.00				1250583.00				1250583.00
		52	ONKAR DWIJ SANSKRIT VIDYALAYA INDORE	-4879.05				-4879.05				-4879.05
		521	COLLECTOR INDORE INDORE	30337.00				30337.00				30337.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	4193541.00	6	2010	443658.00	4637199.00				4637199.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	2350970.00				2350970.00				2350970.00
		526	DIV.FOREST OFFICER INDORE INDORE	60511829.00	6	2010	44100.00	60555929.00	6	2010	35937.00	60519992.00
		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	1588489924.00				1588489924.00				1588489924.00
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10				-6320.10				-6320.10
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	107116.00	6	2010	1532847.00	1639963.00	6	2010	692244.00	947719.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	69590644.00				69590644.00	6	2010	5060362.00	64530282.00
		534	MANAGER POLLERTRY-FORM INC. MANAGER POLLERTRY-FORM INC.	22662.00	6	2010	500.00	23162.00				23162.00
		54	JAIN SANGEET VIDYALAYA INDORE	-28521.60				-28521.60				-28521.60
		55	NARI UDYOGSHALA INDORE INDORE	-16110.00				-16110.00				-16110.00
		56	BRAHMCHARYA AYURVED ASHRAM INDORE INDORE	-10053.00				-10053.00				-10053.00
		57	SAVITRI KALA MANDIR INDORE INDORE	-1727.30				-1727.30				-1727.30
		58	SARASWATI MAHILA SEWA SANGH INDORE INDORE	-11292.00				-11292.00				-11292.00
		59	SAVITRI KALA MANDIR MIDDLE SCHOOL INDORE	-16362.90				-16362.90				-16362.90
		6	SRIRAM VIDYALAYA PRI SCH. INDORE	-1274.25				-1274.25				-1274.25
		60	TILAK NAGAR MIDDLE SCH. INDORE	-426424.65				-426424.65				-426424.65

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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	
		61	JAGRATI MIDDLE SCH. INDORE	-79230.45				-79230.45				-79230.45
		62	AGRAWAL KANYA MIDDLE SCH. INDORE	-50274.00				-50274.00				-50274.00
		63	AMARDEEP MIDDLE SCH. INDORE	-21179.10				-21179.10				-21179.10
		64	KASTURBA MAHILA SANGH INDORE	-68975.79				-68975.79				-68975.79
		65	KB PATEL GUJRATI GIRLS MIDD. SCHOOL INDORE	-0.20				-0.20				-0.20
		66	JAGANNATH MIDD. SCHOOL INDORE	-35838.45				-35838.45				-35838.45
		67	JAIN MIDD. SCHOOL INDORE	-40955.85				-40955.85				-40955.85
		68	SARASWATI MAHILA SANGH INDORE	-8122.30				-8122.30				-8122.30
		69	DIGAMBER JAIN MIDDLE SCHOOL INDORE	-10871.70				-10871.70				-10871.70
		7	AGRAWAL KANYA PRI SCH. INDORE	-17218.60				-17218.60				-17218.60
		70	MAHAVIR MIDDLE SCHOOL INDORE	-323197.70				-323197.70				-323197.70
		71	RAJKALA NIKETAN INDORE	-35152.90				-35152.90				-35152.90
		72	PRAHLAD BAL MANDIR INDORE	-46025.71				-46025.71				-46025.71
		73	SAMBHAJI SMRITI MIDDLE SCHOOL INDORE	-0.65				-0.65				-0.65
		74	KALA VIDYA MANDIR INDORE	-116870.55				-116870.55				-116870.55
		75	BAL NIKETAN SANGH INDORE	-35342.95				-35342.95				-35342.95
		76	NAND LAL BHANDARI HSS INDORE	-27464.67				-27464.67				-27464.67
		77	CLOTH MARKET KANYA HSS INDORE	-0.11				-0.11				-0.11
		78	KAMLA NEHRU KANYA HSS INDORE	-176873.60				-176873.60				-176873.60
		79	SAIFI BOYS HSS INDORE	-0.15				-0.15				-0.15
		8	SHISHU VIHAR PRI SCH. RAMBAGH INDORE	-13220.30				-13220.30				-13220.30
		80	SAIFI GIRLS HSS INDORE	-20911.70				-20911.70				-20911.70
		81	TILAK NAGAR HSS INDORE	-108149.36				-108149.36				-108149.36
		82	DAYANAND HSS INDORE	-114099.40				-114099.40				-114099.40
		83	TRILOK NATH JAIN HSS INDORE	-35890.03				-35890.03				-35890.03
		84	MB KHALSA HSS INDORE	-0.36				-0.36				-0.36
		85	MASIHI GIRLS HSS INDORE	-2341.24				-2341.24				-2341.24
		86	RRMB GUJRATI HSS INDORE	-0.34				-0.34				-0.34
		87	KB PATEL GUJRATI HSS INDORE	-71788.18				-71788.18				-71788.18
		88	MAHESHWARI HSS INDORE	-23408.30				-23408.30				-23408.30
		89	GANESH VIDYA MANDIR INDORE	-1048.54				-1048.54				-1048.54
		9	CHHOTAYLAL MARWADI PRI SCH. INDORE	-33657.15				-33657.15				-33657.15
		90	BALAJI GANESH MARWADI GIRLS HSS INDORE	-122675.00				-122675.00				-122675.00
		91	AGRAWAL GIRLS HSS INDORE	-16952.45				-16952.45				-16952.45
		92	BAL ADHYAPAN MANDIR INDORE	-14541.60				-14541.60				-14541.60
		93	RAM VILAS HSS INDORE	-71500.10				-71500.10				-71500.10
		95	PARSHURAM PURIA HSS INDORE	-21967.81				-21967.81				-21967.81
		96	SAVITRI KALA MANDIR INDORE	-70906.25				-70906.25				-70906.25
		97	PMB GUJRATI COMMERCE COLLEGE INDORE	-0.24				-0.24				-0.24

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					Mth	Year	Amount		Mth	Year	Amount	
		98	PMB GUJRATI SCIENCE COLLEGE INDORE	-947457.12				-947457.12				-947457.12
		99	SHRIKRISHNA SANGEET COLLEGE INDORE	-110483.48				-110483.48				-110483.48
<b>Treasury Wise Total :</b>				<b>1744818731.23</b>			<b>2100547.00</b>	<b>1746919278.23</b>			<b>5803143.00</b>	<b>1741116135.23</b>
<b>IND</b>	<b>INDORE</b>	1	SHISHU VIHAR PRI. SCHOOL MAHU INDORE	-212.66				-212.66				-212.66
		2	MAHESHWARI PRI. SCHOOL MAHU INDORE	-8688.40				-8688.40				-8688.40
		3	MARATHI PRI. SCHOOL MAHU INDORE	-87.16				-87.16				-87.16
		4	MARATHI MIDDLE SCHOOL MAHU INDORE	-26380.35				-26380.35				-26380.35
		5	MAHESHWARI MIDDLE SCHOOL MAHU INDORE	-150353.07				-150353.07				-150353.07
		501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.00				1328629.00				1328629.00
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	488118818.00				488118818.00				488118818.00
		503	SUPDT. SUB JAIL MAHOO INDORE	5077944.00				5077944.00				5077944.00
		504	SUPDT. SUB JAIL SANWER INDORE	13966837.00				13966837.00				13966837.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	57900.00				57900.00				57900.00
		506	DIST. SMALL SAVING OFFICER IND. INDORE	6699205.00				6699205.00				6699205.00
		507	TREASURY OFFICER IND. INDORE	3616507.00				3616507.00				3616507.00
		508	DIR. JENETIC PRODUCT INSTI.MAHU.IND IND	125039130.00				125039130.00				125039130.00
		530	L A O DEPALPUR IND IND	30152716.00				30152716.00				30152716.00
		531	LAO SANWER INDORE INDORE	90725483.00				90725483.00				90725483.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	482377824.00				482377824.00				482377824.00
		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
<b>Treasury Wise Total :</b>				<b>1246919398.16</b>			<b>0.00</b>	<b>1246919398.16</b>			<b>0.00</b>	<b>1246919398.16</b>
<b>JBC</b>	<b>JABALPUR CITY</b>	1	NES SCIENCE COLLEGE JABALPUR JABALPUR	-0.26				-0.26				-0.26
		110	JAIN GIRLS PRIMARY SCHOOL PANAGAR JABALPUR	-2.00				-2.00				-2.00
		501	COMM. W C N .1 JABALPUR	466724.00				466724.00				466724.00
		502	P O. LAB. COURT NO.1 JBC JABALPUR	443024.00				443024.00				443024.00
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	63055.00				63055.00				63055.00
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	542.00	6	2010	14000.00	14542.00				14542.00
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00				82388.00				82388.00
		506	WOMEN I.T. I. JBP JABALPUR	353598.00				353598.00				353598.00
		507	MODEL I.T.I. JBC JABALPUR	1094574.00				1094574.00				1094574.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	182821.00				182821.00				182821.00
		509	D. F. O. TRAINING JBC JABALPUR	11119745.00				11119745.00				11119745.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	48424163.00				48424163.00				48424163.00
		513	MGR. GOVT. POULTRY FARM IMALIYA P. O. PANGAR JBC MGR. GOVT. POULTRY FARM IMALIYA P. O. PANGAR JBC.	0.00	6	2010	51457.00	51457.00				51457.00
		80	ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR	115820.00				115820.00				115820.00
		83	BENGALI GIRLS PRIMARY SCHOOL JABALPUR	99716.00				99716.00				99716.00
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00				218585.00				218585.00
<b>Treasury Wise Total :</b>				<b>63431762.74</b>			<b>65457.00</b>	<b>63497219.74</b>			<b>0.00</b>	<b>63497219.74</b>
<b>JBP</b>	<b>JABALPUR</b>	1	VIKLANG SEWA BHARTI JABALPUR	92500.00				92500.00				92500.00
		4	VIDYA M. S. PATORI JABALPUR	349.00				349.00				349.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1160370.00	6	2010	308797.00	-851573.00				-851573.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		504	LAND AQUSITION OFFICER, JBP JABALPUR	43932046.00				43932046.00				43932046.00
		505	LAND AQUSITION OFFICER, SIHORA JABALPUR	3462232.00				3462232.00				3462232.00
		506	LAND AQUSITION OFFICER, PATAN JABALPUR	651633.00				651633.00				651633.00
		507	SDO. JABALPUR JABALPUR	26277737.00				26277737.00	6	2010	6287044.00	19990693.00
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	0.00	6	2010	14668934.00	14668934.00				14668934.00
		509	SUPDT.CENTRAL JAIL JABALPUR	12324236.00	6	2010	499666.00	12823902.00	6	2010	954000.00	11869902.00
		510	I.T.I. , MAJHOLI JABALPUR	123200.00				123200.00				123200.00
		511	TREASURY OFFICER JABALPUR	31024.00				31024.00				31024.00
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	52682.00				52682.00				52682.00
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	620000.00				620000.00	6	2010	120000.00	500000.00
		7	VIDHYA MANDIR MUREETH JABALPUR	203.00				203.00				203.00
<b>Treasury Wise Total :</b>				<b>86478650.00</b>			<b>15477397.00</b>	<b>101956047.00</b>			<b>7361044.00</b>	<b>94595003.00</b>
<b>JHA</b>	<b>JHABUA</b>	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
		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	44302906.00				44302906.00				44302906.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	39464.00				39464.00	6	2010	4209762.00	-4170298.00

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					Mth	Year	Amount		Mth	Year	Amount	
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	5446214.00				5446214.00				5446214.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	134344.00				134344.00				134344.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	834622.00				834622.00				834622.00
		515	TREASURY OFFICER JHABUA JHABUA	20150.00				20150.00				20150.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	550949.00				550949.00				550949.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	52550.00				52550.00				52550.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	97500.00				97500.00				97500.00
		520	P.O. I.C.D.S.RAMA JHABUA	414895.00				414895.00				414895.00
		522	DISTT. PROGRAM OFF. W&C DEVP. JHABUA	92500.00				92500.00				92500.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	128249.00	6	2010	2604.00	130853.00				130853.00
		524	SUPDT. SUB. JAIL JOBAT JHABUA	27215.00				27215.00				27215.00
		525	P.O. WOMEN & CHILD DEV. OFF. JHABUA JHABUA	-92500.00				-92500.00				-92500.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00				1489304.00				1489304.00
		528	A.C.T.D. JHABUA A.C.T.D. JHABUA	69266206.00	6	2010	2775000.00	72041206.00				72041206.00
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	793976.00				793976.00				793976.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	86353826.00				86353826.00				86353826.00
		535	A C T D ALIRAJPUR JHABUA A C T D ALIRAJPUR JHABUA	30135000.00				30135000.00				30135000.00
		536	D D V S JHABUA D D V S JHABUA	1401051.00	6	2010	380658.00	1781709.00	6	2010	218875.00	1562834.00
<b>Treasury Wise Total :</b>				<b>270851297.00</b>			<b>3158262.00</b>	<b>274009559.00</b>			<b>4428637.00</b>	<b>269580922.00</b>
<b>KAR</b>	<b>KHARGONE</b>	4	MANAKCHAND DIGAMBER JAIN PRI.SCH. SANAVAD KHARGONE	-58899.00				-58899.00				-58899.00
		5	SMT. GENDABAI GIRLS PRI.SCH. SANAVAD KHARGONE	-27881.65				-27881.65				-27881.65
		501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	22583747.00	6	2010	16923000.00	39506747.00	6	2010	9797832.00	29708915.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5500000.00				-5500000.00				-5500000.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	27121.00				27121.00				27121.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	23548.00	6	2010	1575.00	25123.00				25123.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	115037430.00				115037430.00	6	2010	8025.00	115029405.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	3555308.00				3555308.00	6	2010	1103152.00	2452156.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	60253658.00				60253658.00	6	2010	30977610.00	29276048.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-137439128.00	6	2010	6000.00	-137433128.00	6	2010	1827866.00	-139260994.00
		510	SDO & L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	212983294.00	6	2010	61792551.00	274775845.00	6	2010	32369134.00	242406711.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-6069638.00				-6069638.00	6	2010	527326.00	-6596964.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	60425232.00	6	2010	6878949.00	67304181.00				67304181.00

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					Mth	Year	Amount		Mth	Year	Amount	
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	46371.00			46371.00				46371.00	
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-7941702.00			-7941702.00	6	2010	16495.00	-7958197.00	
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-693341.00			-693341.00				-693341.00	
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00			106884000.00				106884000.00	
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-149858.00			-149858.00				-149858.00	
		518	B.D.O. MAHESHWAR KHARGONE	44033.00			44033.00				44033.00	
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	302505614.00	6	2010	25967020.00	328472634.00	6	2010	124083615.00	204389019.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	298102993.00			298102993.00	6	2010	47317260.00	250785733.00	
		521	ASTT.COLLECTER TRIBAL KHAONEAR ASTT. COLLECTER TRIBAL KHARGONE	10484000.00			10484000.00				10484000.00	
<b>Treasury Wise Total :</b>				<b>1035075901.35</b>			<b>111569095.00</b>	<b>1146644996.35</b>			<b>248028315.00</b>	<b>898616681.35</b>
<b>KAT</b>	<b>KATNI</b>	25	EVEREST P.S. KYMORE KATNI	144030.00			144030.00				144030.00	
		27	LALA KANCHAN CHAND P.S. KATNI	126924.00			126924.00				126924.00	
		501	L.A.O. KATNI KATNI	140726436.00			140726436.00				140726436.00	
		502	SUPDT. I.T.I. KATNI KATNI	139250.00			139250.00				139250.00	
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	784256.00			784256.00				784256.00	
		504	DIV. FOREST OFFICER KATNI KATNI	71248919.00			71248919.00	6	2010	26103986.00	45144933.00	
		505	TREASURY OFFICER KATNI KATNI	41000.00			41000.00				41000.00	
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	1542100.00			1542100.00				1542100.00	
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	126618.00			126618.00				126618.00	
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	574410.00			574410.00	6	2010	18744000.00	-18169590.00	
<b>Treasury Wise Total :</b>				<b>215453943.00</b>			<b>0.00</b>	<b>215453943.00</b>			<b>44847986.00</b>	<b>170605957.00</b>
<b>KHA</b>	<b>KHANDWA</b>	501	COLL. KHA KHA	-11630147.00			-11630147.00				-11630147.00	
		502	COLL. & LAO KHANDWA KHANDWA	10325860.00			10325860.00				10325860.00	
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00			1787000.00				1787000.00	
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	173447860.00			173447860.00				173447860.00	
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-0.21			-0.21				-0.21	
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	16204699.00			16204699.00				16204699.00	
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	47095604.00	6	2010	11000.00	47106604.00			47106604.00	
		511	SDO HARSUD KHANDWA	49820297.00	6	2010	370324.00	50190621.00			50190621.00	
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00			5000.00				5000.00	
		513	SDO & LAO KHANDWA KHANDWA	332718025.00			332718025.00	6	2010	2998470.00	329719555.00	
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	394051.00			394051.00				394051.00	
		515	DIST. SMALL SAVING OFFICER	275652.00			275652.00				275652.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			KHANDWA KHANDWA									
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	55050.00	6	2010	2700.00	57750.00				57750.00
		517	DIST. TREASURY OFFICER KHANDWA	83088.00				83088.00				83088.00
<b>Treasury Wise Total :</b>				<b>620582038.79</b>			<b>384024.00</b>	<b>620966062.79</b>			<b>2998470.00</b>	<b>617967592.79</b>
<b>MAN</b>	<b>MANDLA</b>	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	97176575.00				97176575.00				97176575.00
		502	COLLECTOR MANDLA MANDLA	27888742.00				27888742.00				27888742.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	170330.00				170330.00				170330.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	111405.00				111405.00				111405.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00				50.00				50.00
		509	D.F.O., WEST (G)MANDLA MANDLA	1982979.00				1982979.00				1982979.00
		510	D.F.O., EAST (G)MANDLA MANDLA	600872.00				600872.00				600872.00
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	2094834.00				2094834.00				2094834.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	40000.00				40000.00				40000.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00				30000.00				30000.00
		514	P.O. I.C.D.S. NIWAS MANDLA	30000.00				30000.00				30000.00
		515	TREASURY OFFICER MANDLA MANDLA	73528.00				73528.00				73528.00
<b>Treasury Wise Total :</b>				<b>130338517.00</b>			<b>0.00</b>	<b>130338517.00</b>			<b>0.00</b>	<b>130338517.00</b>
<b>MML</b>	<b>MOTI MAHAL</b>	1	BHARTIYA SANGEET COLLEGE MOTIMAHAL GWALIOR	-31071.05				-31071.05				-31071.05
		10	PRATAP HSS MOTIMAHAL GWALIOR	-37688.10				-37688.10				-37688.10
		11	HSS PARSEN MOTIMAHAL GWALIOR	-57571.99				-57571.99				-57571.99
		12	BHARTIYA VIDYA MANDIR HSS MOTIMAHAL GWALIOR	-60267.90				-60267.90				-60267.90
		13	CP HSS MORAR MOTIMAHAL GWALIOR	-27443.40				-27443.40				-27443.40
		14	TAGORE HSS MOTIMAHAL GWALIOR	-76757.65				-76757.65				-76757.65
		15	GANDHI MIDDLE SCHOOL MOTIMAHAL GWALIOR	-779.10				-779.10				-779.10
		16	SAHYOGI MIDDLE SCHOOL MOTIMAHAL GWALIOR	-3060.10				-3060.10				-3060.10
		17	RAVINDRA MIDDLE SCHOOL MOTIMAHAL GWALIOR	-70082.90				-70082.90				-70082.90
		18	DAV MIDDLE SCHOOL LOHAMANDI MOTIMAHAL GWALIOR	-104490.33				-104490.33				-104490.33
		19	SUBHASH MIDDLE SCHOOL MOTIMAHAL GWALIOR	-9217.91				-9217.91				-9217.91
		2	TANSEN SANGEET COLLEGE MOTIMAHAL GWALIOR	-45883.30				-45883.30				-45883.30
		20	RADHA KRISHNA MIDDLE SCHOOL MOTIMAHAL GWALIOR	-58660.45				-58660.45				-58660.45
		21	RAHUL MIDDLE SCHOOL MOTIMAHAL GWALIOR	-8876.70				-8876.70				-8876.70
		22	VIJAY MIDDLE SCHOOL MOTIMAHAL GWALIOR	-83913.40				-83913.40				-83913.40
		23	VLB MIDDLE SCHOOL MOTIMAHAL GWALIOR	-889.60				-889.60				-889.60

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					Mth	Year	Amount		Mth	Year	Amount	
		24	SHANKAR MIDDLE SCHOOL MOTIMAHAL GWALIOR	-134195.55				-134195.55				-134195.55
		25	PRATAP MIDDLE SCHOOL MOTIMAHAL GWALIOR	-0.75				-0.75				-0.75
		26	CP MIDDLE SCHOOL MORAR MOTIMAHAL GWALIOR	-0.50				-0.50				-0.50
		27	TAGORE MIDDLE SCHOOL MOTIMAHAL GWALIOR	-2578.30				-2578.30				-2578.30
		28	KD MIDDLE SCHOOL MORAR MOTIMAHAL GWALIOR	-13362.45				-13362.45				-13362.45
		29	DAV MIDDLE SCHOOL MORAR MOTIMAHAL GWALIOR	-32504.85				-32504.85				-32504.85
		3	MAHARAJA MANSINGH COLLEGE MOTIMAHAL GWALIOR	-0.35				-0.35				-0.35
		30	R.K. ASHRAM MIDDLE SCHOOL THATIPUR MOTIMAHAL GWALIOR	-123651.95				-123651.95				-123651.95
		31	BHARTIYA VIDYA MANDIR MIDDLE SCHOOL MOTIMAHAL GWALIOR	-65965.50				-65965.50				-65965.50
		32	DIGAMBER JAIN MAHAVIR MIDDLE SCHOOL MOTIMAHAL GWALIOR	-13268.20				-13268.20				-13268.20
		33	SWAMI RAMLALA MIDDLE SCHOOL MOTIMAHAL GWALIOR	-106225.10				-106225.10				-106225.10
		34	JP MIDDLE SCHOOL MOTIMAHAL GWALIOR	-27279.50				-27279.50				-27279.50
		35	SARASWATI SANGH MIDDLE SCHOOL JAYENDRAGANJ MOTIMAHAL GWALIOR	-22007.65				-22007.65				-22007.65
		36	BALAK MANDIR MIDDLE SCHOOL JAYENDRAGANJ MOTIMAHAL GWALIOR	-470.00				-470.00				-470.00
		37	BALAK MANDIR MIDDLE SCHOOL THATIPUR MOTIMAHAL GWALIOR	-5.50				-5.50				-5.50
		38	CHACHA NEHRU MIDDLE SCHOOL MOTIMAHAL GWALIOR	-268693.40				-268693.40				-268693.40
		39	SHRI GOPAL MIDDLE SCHOOL MOTIMAHAL GWALIOR	-1.50				-1.50				-1.50
		4	JC MILL GIRLS COLLEGE MOTIMAHAL GWALIOR	-40078.00				-40078.00				-40078.00
		40	BALAK MANDIR MIDDLE SCHOOL KHERAPATI MOTIMAHAL GWALIOR	-0.11				-0.11				-0.11
		42	SUBHASH PRI. SCHOOL MOTIMAHAL GWALIOR	-105079.90				-105079.90				-105079.90
		43	RADHA KRISHNA PRI. SCHOOL MOTIMAHAL GWALIOR	-92231.95				-92231.95				-92231.95
		44	RAHUL PRI. SCHOOL MOTIMAHAL GWALIOR	-158654.40				-158654.40				-158654.40
		45	VJAY PRI. SCHOOL MOTIMAHAL GWALIOR	-6584.15				-6584.15				-6584.15
		46	VLB PRI. SCHOOL MOTIMAHAL GWALIOR	-77482.89				-77482.89				-77482.89
		47	SD PRI. SCHOOL MOTIMAHAL GWALIOR	-151512.90				-151512.90				-151512.90
		48	ARYA KANYA PATHSHALA PRI. SCHOOL MOTIMAHAL GWALIOR	-1609.70				-1609.70				-1609.70
		49	BALAK MANDIR PRI. SCHOOL JAYENDRAGANJ MOTIMAHAL GWALIOR	-343.85				-343.85				-343.85
		5	DAV HSS LOHAMANDI MOTIMAHAL	-104490.33				-104490.33				-104490.33

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					Mth	Year	Amount		Mth	Year	Amount	
			GWALIOR									
		50	SARASWATI SANGH PRI. SCHOOL MOTIMAHAL GWALIOR	-143299.50			-143299.50				-143299.50	
		501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1819464.00			1819464.00				1819464.00	
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	264177.00			264177.00				264177.00	
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	344088.00			344088.00				344088.00	
		504	COMMI'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	317268.00			317268.00				317268.00	
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	567734.00	6	2010	90024.00	657758.00	6	2010	74596.00	583162.00
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	-1892.00			-1892.00				-1892.00	
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	10554114.00			10554114.00				10554114.00	
		51	MISS HILL PRI. SCHOOL MOTIMAHAL GWALIOR	-262581.50			-262581.50				-262581.50	
		512	TREASURY OFFICER MOTIMAHAL	190302.00			190302.00				190302.00	
		518	COMMISSIONER LAND RECORD AND SETTALMENT M P GWL COMMISSIONER LAND RECORD AND SETTALMENT MP GWL	950000.00			950000.00				950000.00	
		52	JP PRI. SCHOOL MOTIMAHAL GWALIOR	-5521.99			-5521.99				-5521.99	
		53	TAGORE PRI. SCHOOL MOTIMAHAL GWALIOR	-27904.30			-27904.30				-27904.30	
		54	PRATAP PRI. SCHOOL MOTIMAHAL GWALIOR	-0.50			-0.50				-0.50	
		55	SHYAM PRI SCHOOL MORAR MOTIMAHAL GWALIOR	-40.55			-40.55				-40.55	
		56	NARAYAN PRI SCHOOL MOTIMAHAL GWALIOR	-106.90			-106.90				-106.90	
		57	JC MILLS BAL BHAWAN NO.3 PRI. SCHOOL MOTIMAHAL GWALIOR	-298490.57			-298490.57				-298490.57	
		58	SARASWATI BAL MANDIR PRI. SCHOOL MOTIMAHAL GWALIOR	-23559.60			-23559.60				-23559.60	
		59	BAL GANGADHAR PRI. SCHOOL MOTIMAHAL GWALIOR	-59628.68			-59628.68				-59628.68	
		6	RADHA KRISHNA HSS MOTIMAHAL GWALIOR	-44566.50			-44566.50				-44566.50	
		60	SHIV PRI. SCHOOL MOTIMAHAL GWALIOR	-1492.91			-1492.91				-1492.91	
		61	ARVIND PRI. SCHOOL MOTIMAHAL GWALIOR	-1589.70			-1589.70				-1589.70	
		62	MODEL CHILDREN PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-100081.50			-100081.50				-100081.50	
		63	DAV PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-7096.30			-7096.30				-7096.30	
		64	R.K.ASHRAM PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-1729.80			-1729.80				-1729.80	
		66	C.P. PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-5132.70			-5132.70				-5132.70	

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					Mth	Year	Amount		Mth	Year	Amount	
		67	BALAK MANDIR PRI. SCHOOL THATIPUR MOTIMAHAL GWALIOR	-34986.50			-34986.50				-34986.50	
		68	SWAMI RAM LALA PRI. SCHOOL MOTIMAHAL GWALIOR	-0.46			-0.46				-0.46	
		69	PRI. SCHOOL MAHESHPURA MORAR MOTIMAHAL GWALIOR	-20821.20			-20821.20				-20821.20	
		7	SAHYOGI HSS MOTIMAHAL GWALIOR	-14788.10			-14788.10				-14788.10	
		70	J.D. PRI. SCHOOL MOTIMAHAL GWALIOR	-123025.70			-123025.70				-123025.70	
		71	JANTA PRI. SCHOOL BHAYPURA MOTIMAHAL GWALIOR	-0.40			-0.40				-0.40	
		72	BALAK MANDIR PRI. SCHOOL KHERAPATI MOTIMAHAL GWALIOR	-22327.00			-22327.00				-22327.00	
		73	ADARSH MAZDOOR PRI. SCHOOL MOTIMAHAL GWALIOR	-50553.65			-50553.65				-50553.65	
		74	SHRI RAM PRI. SCHOOL MOTIMAHAL GWALIOR	-31458.25			-31458.25				-31458.25	
		75	SHRI GOPAL PRI. SCHOOL MOTIMAHAL GWALIOR	-3.70			-3.70				-3.70	
		76	INDIRA PRI. SCHOOL MOTIMAHAL GWALIOR	-8925.70			-8925.70				-8925.70	
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-120530.60			-120530.60				-120530.60	
		78	BHARTIYA VIDYA MANDIR PRI. SCHOOL MOTIMAHAL GWALIOR	-5232.30			-5232.30				-5232.30	
		79	SAROJINI NAIDU PRI. SCHOOL MOTIMAHAL GWALIOR	-17171.00			-17171.00				-17171.00	
		8	JC MILLS HSS MOTIMAHAL GWALIOR	-78769.44			-78769.44				-78769.44	
		80	CR EMPLOYEES BALAK PRI. SCHOOL MOTIMAHAL GWALIOR	-1583.00			-1583.00				-1583.00	
		81	SUBHASH PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-0.60			-0.60				-0.60	
		82	VIJAY PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-2674.70			-2674.70				-2674.70	
		83	JC MILLS BAL BHAWAN NO.1 PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-149916.00			-149916.00				-149916.00	
		84	JD PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-4734.10			-4734.10				-4734.10	
		85	CR EMPLOYEES BALAK PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-0.20			-0.20				-0.20	
		86	SHAKTIVARDHINI PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-0.75			-0.75				-0.75	
		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	
<b>Treasury Wise Total :</b>				<b>10210465.57</b>			<b>90024.00</b>	<b>10300489.57</b>		<b>74596.00</b>	<b>10225893.57</b>	
<b>MND</b>	<b>MANDSAUR</b>	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	700114.00	6	2010	220.00	700334.00			700334.00	
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00				-4303.00			-4303.00	
		507	COLLECTOR MANDSAUR MANDSAUR	7007191.00				7007191.00			7007191.00	
		508	PRINCIPAL ITI MANDSAUR	2800.00				2800.00			2800.00	

**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	
			MANDSAUR									
		509	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00			2250.00					2250.00
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	32221171.00			32221171.00					32221171.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	106702994.00	6	2010	2500000.00	109202994.00	6	2010	13616717.00	95586277.00
		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	56836.00	6	2010	2009.00	58845.00				58845.00
		519	SUPT SUB JAIL MND MND	47350.00				47350.00				47350.00
<b>Treasury Wise Total :</b>				<b>145853981.00</b>			<b>2502229.00</b>	<b>148356210.00</b>			<b>13616717.00</b>	<b>134739493.00</b>
	<b>MOR MORENA</b>	1	ADARSH HSS MORENA	-2509.30				-2509.30				-2509.30
		10	VIVEKANAND MIDDLE SCHOOL MORENA	-6352.90				-6352.90				-6352.90
		100	TOR KA PURA PRIMARY SCHOOL MORENA	-1996.50				-1996.50				-1996.50
		101	MANDRAI PRIMARY SCHOOL MORENA	-330.00				-330.00				-330.00
		103	ANI BAHADUR KA PURA PRIMARY SCHOOL MORENA	-2544.00				-2544.00				-2544.00
		104	THE VARIETY PUBLIC PRIMARY SCHOOL MORENA	-22414.00				-22414.00				-22414.00
		105	CONVENT PRIMARY SCHOOL MORENA	-1820.00				-1820.00				-1820.00
		106	AGRASEN PRIMARY SCHOOL MORENA	-67141.00				-67141.00				-67141.00
		107	BARAI KA PURA PRIMARY SCHOOL MORENA	-2229.30				-2229.30				-2229.30
		108	KHADWALI MATA KA PURA PRIMARY SCHOOL MORENA	-22712.00				-22712.00				-22712.00
		109	PACHORI KA PURA PRIMARY SCHOOL MORENA	-16531.40				-16531.40				-16531.40
		11	URDU MIDDLE SCHOOL MORENA	-979.90				-979.90				-979.90
		110	RAPAT KA PURA PRIMARY SCHOOL MORENA	-12848.00				-12848.00				-12848.00
		111	KARIGAWAN PRIMARY SCHOOL MORENA	-165.00				-165.00				-165.00
		112	PINAVALI PRIMARY SCHOOL MORENA	-843.00				-843.00				-843.00
		113	GHURIA SAHAY KA PURA PRIMARY SCHOOL MORENA	-31674.00				-31674.00				-31674.00
		115	SARVODAYA SANGEET PRIMARY SCHOOL MORENA	-162.00				-162.00				-162.00
		116	HAR KA PURA PRIMARY SCHOOL MORENA	-37.00				-37.00				-37.00
		117	TAVARGHAR H.S. USETH AMBAH MORENA	-22179.00				-22179.00				-22179.00
		118	SAHID RAMPRASAD B.H.S.BORBAI MORENA	-44.00				-44.00				-44.00
		119	BABA BRAHMCHARI SATHO HSS MORENA	-14.85				-14.85				-14.85
		12	SHANICHARA MIDDLE SCHOOL MORENA	-40519.00				-40519.00				-40519.00

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		120	NAGAJI G.O. PORSA MORENA	15770.00			15770.00				15770.00	
		121	SCINDIA MANAV DHARM HSS MORENA	-108.00			-108.00				-108.00	
		122	DAV HSS AMBAH MORENA	-140689.75			-140689.75				-140689.75	
		123	MAHATMA LOCHANDAS HSS MORENA	-40128.95			-40128.95				-40128.95	
		124	KILA HSS MORENA	-56616.05			-56616.05				-56616.05	
		125	TEKCHAND HSS MORENA	-28321.90			-28321.90				-28321.90	
		126	TEKCHAND MIDDLE SCHOOL MORENA	-16059.05			-16059.05				-16059.05	
		127	BABA BRAHMCHARI SATHO MORENA	-939.57			-939.57				-939.57	
		128	RASHTRIYA SHISHU MIDDLE SCHOOL MORENA	-326.40			-326.40				-326.40	
		129	SCINDIA MANAV DHARM MIDDLE SCHOOL PORSA MORENA	-10188.55			-10188.55				-10188.55	
		13	ARDONI MIDDLE SCHOOL MORENA	-24276.30			-24276.30				-24276.30	
		130	JAL KA NAGRA MIDDLE SCHOOL MORENA	-166103.15			-166103.15				-166103.15	
		131	BHAWANPURA MIDDLE SCHOOL MORENA	-54659.00			-54659.00				-54659.00	
		132	TARAINI MIDDLE SCHOOL MORENA	-0.65			-0.65				-0.65	
		133	DAV MIDDLE SCHOOL MORENA	-29799.45			-29799.45				-29799.45	
		134	SINGH PURA MIDDLE SCHOOL MORENA	-2921.00			-2921.00				-2921.00	
		135	SARSI PRIMARY SCHOOL MORENA	-17407.00			-17407.00				-17407.00	
		136	NANDOL KA PURA PRIMARY SCHOOL MORENA	-496.00			-496.00				-496.00	
		137	BANPUR PRIMARY SCHOOL MORENA	-2896.00			-2896.00				-2896.00	
		138	BANDHAGANJ PRIMARY SCHOOL MORENA	-42796.00			-42796.00				-42796.00	
		139	BHOLARAM KA PURA PRIMARY SCHOOL MORENA	-13539.00			-13539.00				-13539.00	
		14	INDIRA GANDHI MIDDLE SCHOOL BANMORE MORENA	-620.00			-620.00				-620.00	
		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 PORSA MORENA	-57156.60			-57156.60				-57156.60	
		144	JAGDISH GARH PRIMARY SCHOOL MORENA	-69.00			-69.00				-69.00	
		145	SHAHPURA PRIMARY SCHOOL MORENA	-1719.00			-1719.00				-1719.00	
		146	DEHGAWAN PRIMARY SCHOOL MORENA	-35929.00			-35929.00				-35929.00	
		147	CHANDOKHARI PRIMARY SCHOOL MORENA	-13791.00			-13791.00				-13791.00	
		148	ANIRUDDHA SINGH KA PURA PRIMARY SCHOOL MORENA	-485.00			-485.00				-485.00	
		149	CHAND KA PURA PRIMARY SCHOOL MORENA	-16304.00			-16304.00				-16304.00	

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	
		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	
		177	GOLE KI GARHI PRIMARY SCHOOL MORENA	-2649.00			-2649.00				-2649.00	

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	
		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	-0.20			-0.20				-0.20	
		205	BHATYARA PRIMARY SCHOOL MORENA	-5499.00			-5499.00				-5499.00	
		206	SHERPUR KA PURA PRIMARY SCHOOL MORENA	-1.00			-1.00				-1.00	
		208	ADHANNAPURA PRIMARY SCHOOL MORENA	-0.50			-0.50				-0.50	
		209	BIRUPURA PRIMARY SCHOOL MORENA	-76882.00			-76882.00				-76882.00	

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C  
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		21	RAMPUR PRIMARY SCHOOL MORENA	-254.00			-254.00				-254.00	
		210	TILANA PRIMARY SCHOOL MORENA	-981.00			-981.00				-981.00	
		211	BATAI KA PURA PRIMARY SCHOOL MORENA	-966.05			-966.05				-966.05	
		213	HARIBHAN KA PURA PRIMARY SCHOOL MORENA	-1643.00			-1643.00				-1643.00	
		214	HARIGYAN KA PURA PRIMARY SCHOOL MORENA	-966.00			-966.00				-966.00	
		215	DALGARYAN KA PURA PRIMARY SCHOOL MORENA	-178.70			-178.70				-178.70	
		216	CHAND KA PURA PRIMARY SCHOOL MORENA	-535.00			-535.00				-535.00	
		217	DEHAGIRD PRIMARY SCHOOL MORENA	-2350.00			-2350.00				-2350.00	
		218	SILALPUR PRIMARY SCHOOL MORENA	-373.40			-373.40				-373.40	
		219	BHAGIAPURA PRIMARY SCHOOL MORENA	-1503.60			-1503.60				-1503.60	
		22	GOPALPURA PRIMARY SCHOOL MORENA	-2593.00			-2593.00				-2593.00	
		220	NARPUA PRIMARY SCHOOL MORENA	-140.00			-140.00				-140.00	
		221	MADHKESHWAR PRIMARY SCHOOL MORENA	-7222.00			-7222.00				-7222.00	
		222	KIRATPURA PRIMARY SCHOOL MORENA	-928.00			-928.00				-928.00	
		224	SETHWARIPURA PRIMARY SCHOOL MORENA	-218.00			-218.00				-218.00	
		225	LOGAT PRIMARY SCHOOL MORENA	-2827.00			-2827.00				-2827.00	
		226	DEHA PRIMARY SCHOOL MORENA	-28377.00			-28377.00				-28377.00	
		227	GADALPURA PRIMARY SCHOOL MORENA	-1433.00			-1433.00				-1433.00	
		228	CHOCHAI PRIMARY SCHOOL MORENA	-1266.00			-1266.00				-1266.00	
		23	BARIPURA PRIMARY SCHOOL MORENA	-940.60			-940.60				-940.60	
		230	KAVILPURA PRIMARY SCHOOL MORENA	-1370.00			-1370.00				-1370.00	
		231	MURLIPURA PRIMARY SCHOOL MORENA	-962.00			-962.00				-962.00	
		232	BUDHERA PRIMARY SCHOOL MORENA	-4.00			-4.00				-4.00	
		233	SIHORA PRIMARY SCHOOL MORENA	-240.65			-240.65				-240.65	
		234	JHORE KA PURA PRIMARY SCHOOL MORENA	-9833.00			-9833.00				-9833.00	
		238	MATA KA PURA PRIMARY SCHOOL MORENA	-116276.00			-116276.00				-116276.00	
		239	RASODHANA PRIMARY SCHOOL MORENA	-12952.00			-12952.00				-12952.00	
		24	CHORPURA PRIMARY SCHOOL MORENA	-375.30			-375.30				-375.30	
		240	CHHERIA PRIMARY SCHOOL MORENA	-71155.00			-71155.00				-71155.00	
		241	GUNAPURA PRIMARY SCHOOL MORENA	-623.00			-623.00				-623.00	

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	
		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 MORENA	-2.80			-2.80				-2.80	
		284	ILSAMPURA PRIMARY SCHOOL	-4331.50			-4331.50				-4331.50	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			MORENA									
		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	-169511.10			-169511.10				-169511.10	
		319	GANDHI KANYA PRIMARY SCHOOL MORENA	-1198.00			-1198.00				-1198.00	
		32	MEHCHANDPUR PRIMARY SCHOOL MORENA	-22399.40			-22399.40				-22399.40	
		321	AMBIKAPUR PRIMARY SCHOOL MORENA	-39850.00			-39850.00				-39850.00	
		323	BRAHMAN KA PURA PRIMARY SCHOOL MORENA	-2204.60			-2204.60				-2204.60	
		325	NEHRA PRIMARY SCHOOL MORENA	-2.00			-2.00				-2.00	
		326	TENTRA PRIMARY SCHOOL MORENA	-4219.60			-4219.60				-4219.60	
		327	SUBHASH MIDDLE SCHOOL KAILARAS MORENA	-375534.00			-375534.00				-375534.00	
		328	RAJPURA PRIMARY SCHOOL MORENA	-71168.00			-71168.00				-71168.00	

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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	
		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	DEWAKHAND PRIMARY SCHOOL MORENA	-21.00			-21.00				-21.00	
		351	LUDHAYA PRIMARY SCHOOL MORENA	-47135.04			-47135.04				-47135.04	
		352	JHARELA PRIMARY SCHOOL MORENA	-18.00			-18.00				-18.00	
		353	MAKUDA PRIMARY SCHOOL MORENA	-8.00			-8.00				-8.00	
		354	ENCHOLI PRIMARY SCHOOL MORENA	-13.00			-13.00				-13.00	
		355	KALARGHATI PRIMARY SCHOOL MORENA	-69.00			-69.00				-69.00	
		356	BHURAWALI KA PURA PRIMARY SCHOOL MORENA	-38.00			-38.00				-38.00	
		357	LACHOR PRIMARY SCHOOL MORENA	-200.00			-200.00				-200.00	

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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	
		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	
		39	MADAN BARAI PRIMARY SCHOOL MORENA	-5232.00			-5232.00				-5232.00	

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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	
		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	294855.00	6	2010	600.00	295455.00				295455.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	9579281.00				9579281.00				9579281.00
		503	DIV. FOREST OFFICER MORENA MORENA	3998309.00				3998309.00	6	2010	149980.00	3848329.00
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.00				50000.00				50000.00
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13160007.00				13160007.00				13160007.00
		508	TEHSILDAR MORENA MORENA	2771490.00				2771490.00				2771490.00
		509	SUPDT. SUB JAIL MORENA MORENA	167126.00				167126.00				167126.00
		51	BARNOLA PRIMARY SCHOOL MORENA	-8344.00				-8344.00				-8344.00
		510	C.E.O. ZILA PANCHAYAT MORENA	10688.00				10688.00				10688.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	94300.00	6	2010	2448.00	96748.00				96748.00
		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
		56	SABJET KA PURA PRIMARY SCHOOL MORENA	-3002.00				-3002.00				-3002.00
		57	GIRGONI PRIMARY SCHOOL	-4768.00				-4768.00				-4768.00

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					Mth	Year	Amount		Mth	Year	Amount	
			MORENA									
		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
		83	SILJILA PRIMARY SCHOOL MORENA	-18612.40			-18612.40					-18612.40
		84	UDAYPURA PRIMARY SCHOOL	-1822.00			-1822.00					-1822.00

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					Mth	Year	Amount		Mth	Year	Amount	
			MORENA									
		85	MANKHERA PRIMARY SCHOOL MORENA	-8432.25			-8432.25					-8432.25
		86	THOGAPURA PRIMARY SCHOOL MORENA	-12025.00			-12025.00					-12025.00
		87	NANPURA PRIMARY SCHOOL MORENA	-29166.00			-29166.00					-29166.00
		88	LAKHANPURA PRIMARY SCHOOL MORENA	-18.40			-18.40					-18.40
		89	KHERA PRIMARY SCHOOL MORENA	-897.00			-897.00					-897.00
		9	K.S. MIDDLE SCHOOL MORENA	-6311.00			-6311.00					-6311.00
		90	BAL NIKETAN PRIMARY SCHOOL MORENA	-15303.00			-15303.00					-15303.00
		91	MGBM URDU PRIMARY SCHOOL MORENA	-32641.00			-32641.00					-32641.00
		92	MUNSHI KA BAGH PRIMARY SCHOOL MORENA	-31682.00			-31682.00					-31682.00
		93	SIHORI KA PURA PRIMARY SCHOOL MORENA	-0.50			-0.50					-0.50
		94	PUR PRIMARY SCHOOL MORENA	-2692.00			-2692.00					-2692.00
		95	JARENIYA KA PURA PRIMARY SCHOOL MORENA	-545.40			-545.40					-545.40
		96	MAHARANI SINGH KOTWAL PRIMARY SCHOOL MORENA	-1144.50			-1144.50					-1144.50
		97	GOPALPURA NAVIN PRIMARY SCHOOL MORENA	-155.00			-155.00					-155.00
		98	K.S. PRIMARY SCHOOL MORENA	-23792.60			-23792.60					-23792.60
		99	MAHAVIR BAL MANDIR PRIMARY SCHOOL MORENA	-118.90			-118.90					-118.90
<b>Treasury Wise Total :</b>				<b>23690288.80</b>			<b>3048.00</b>	<b>23693336.80</b>			<b>149980.00</b>	<b>23543356.80</b>
<b>NAR</b>	<b>NARSINGHPUR</b>	1	GIRRAJ HSS N'PUR NARSINGHPUR	147314.60			147314.60					147314.60
		11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00			-386464.00					-386464.00
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00			-405322.00					-405322.00
		3	PRI. NAVIN VIDHYA BHAVAN KHULARI NARSINGHPUR	13427.29			13427.29					13427.29
		4	ANJUMAN URDU SCHOOL N'PUR NARSINGHPUR	41053.77			41053.77					41053.77
		5	PRI. M. SANSKRIT VIDHYALAYA NARSINGHPUR	1399.94			1399.94					1399.94
		501	DISTT. EDUCATION OFFICER N'PUR NARSINGHPUR	248622.55			248622.55					248622.55
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	24827562.32			24827562.32					24827562.32
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	2309.40			2309.40					2309.40
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	22035107.00			22035107.00					22035107.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00			150731.00					150731.00
		507	DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR	50000.00			50000.00					50000.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00			-152123.00					-152123.00
		514	COLLECTOR RES NARSINGHPUR	-500000.00			-500000.00					-500000.00

**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	
			NARSINGHPUR									
		515	ASTT.DIR. MATSYA UDYOG NARSINGHPUR	28.00			28.00					28.00
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	608718.00	6	2010	82567.00	691285.00	6	2010	150000.00	541285.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	539485.00				539485.00				539485.00
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	53396.00				53396.00				53396.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00				-1102145.00				-1102145.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-38849.00				-38849.00				-38849.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	62500257.00				62500257.00				62500257.00
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	7660620.00	6	2010	3499975.00	11160595.00	6	2010	245592.00	10915003.00
		524	A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	50100.00				50100.00	6	2010	50100.00	0.00
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	240512.00				240512.00				240512.00
		526	SUPDT. I T I TENDUKHEDA SUPDT. I T I TENDUKHEDA DISST. NAR.	6850.00				6850.00				6850.00
		527	SUPDT. I T I NAR. SUPDT. I T I NARSINGHPUR.	7500.00				7500.00				7500.00
		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
<b>Treasury Wise Total :</b>				<b>116734198.26</b>			<b>3582542.00</b>	<b>120316740.26</b>			<b>445692.00</b>	<b>119871048.26</b>
<b>NEE</b>	<b>NEEMUCH</b>	501	PRINCIPAL ITI RAMPURA NEEMUCH	195000.00				195000.00				195000.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	183516.00				183516.00				183516.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	112111.00				112111.00				112111.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00				56965.00				56965.00
		505	PRINCIPAL ITI MANASA NEEMUCH	-8900.00				-8900.00				-8900.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	615275.00				615275.00				615275.00
		508	DSSO NEEMUCH	1134760.00				1134760.00				1134760.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	156044.00				156044.00				156044.00
		510	TREASURY OFFICER NEEMUCH	-48925.00				-48925.00				-48925.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	47095.00				47095.00				47095.00
		512	LAO JAWAD NEEMUCH NEEMUCH	396319.00				396319.00				396319.00
		513	LAO MANASA NEEMUCH NEEMUCH	58527818.00				58527818.00				58527818.00
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	55577054.00				55577054.00				55577054.00
		515	DISTT.ORGANIZER TRIBAL CASTE WELFARE NEEMUCH DISTT.	1600000.00				1600000.00				1600000.00

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	
			ORGANIZER TRIBAL CASTE WELFARE NEEMUCH									
<b>Treasury Wise Total :</b>				<b>118544132.00</b>			<b>0.00</b>	<b>118544132.00</b>			<b>0.00</b>	<b>118544132.00</b>
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	3812100.77				3812100.77	6	2010	340251.00	3471849.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	91018414.00				91018414.00				91018414.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	25890258.00				25890258.00				25890258.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	76024.00				76024.00				76024.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	1298037.00				1298037.00				1298037.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-6000.00				-6000.00				-6000.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00
		514	DSSO PANNA PANNA	13487.00				13487.00				13487.00
		515	TREASURY OFFICER PANNA PANNA	-100274.00				-100274.00				-100274.00
		518	DISTRICT ORGANISER TRIBAL WELRARE PANNA DISTRICT ORGANISER TRIBAL WELFARE PANNA	6978000.00				6978000.00				6978000.00
<b>Treasury Wise Total :</b>				<b>129112396.77</b>			<b>0.00</b>	<b>129112396.77</b>			<b>340251.00</b>	<b>128772145.77</b>
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	49680.00				49680.00				49680.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	759208.00				759208.00				759208.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	326596030.00	6	2010	17345000.00	343941030.00	6	2010	5894079.00	338046951.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	224.00				224.00				224.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00				127748.00				127748.00
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	432750.00				432750.00				432750.00
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	45065.00				45065.00				45065.00
		511	PO.,ICDS JEERAPUR RAJGARH	-420700.00				-420700.00				-420700.00
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	12884.00				12884.00				12884.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	24740.00				24740.00				24740.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	32648.00				32648.00				32648.00
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	15472.00				15472.00				15472.00
<b>Treasury Wise Total :</b>				<b>327675749.00</b>			<b>17345000.00</b>	<b>345020749.00</b>			<b>5894079.00</b>	<b>339126670.00</b>
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00				67755.00				67755.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	83832.00				83832.00	6	2010	2831.00	81001.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	10752.15				10752.15				10752.15
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	52257.00				52257.00				52257.00
		13	MGM URDU PRI. SCHOOL RATLAM	-170450.00				-170450.00				-170450.00

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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	
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	15919.20			15919.20				15919.20	
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5115.30			-5115.30				-5115.30	
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	46036.00			46036.00				46036.00	
		18	JAIN GIRLS HSS RAT. RATLAM	280781.19			280781.19	6	2010	17957.00	262824.19	
		19	JAIN BOYS HSS RAT. RATLAM	122606.00			122606.00				122606.00	
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	25375.00			25375.00				25375.00	
		20	GUJRATI SAMAJ HSS RAT. RATLAM	1207614.52	6	2010	3512.00	1211126.52	6	2010	35767.00	1175359.52
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.34			-940.34				-940.34	
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	7472.79			7472.79				7472.79	
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	178380.20			178380.20	6	2010	33140.00	145240.20	
		24	PRESIDENT JAN CHETNA PARISHAD RAT. RATLAM	0.00	6	2010	412000.00	412000.00	6	2010	412000.00	0.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	142424.00			142424.00				142424.00	
		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	447731.00			447731.00				447731.00	
		30	MGM URDU PRIMARY SCHOOL RATLAM	0.00			0.00	6	2010	12615.00	-12615.00	
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	770356.00			770356.00				770356.00	
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	95598.55			95598.55				95598.55	
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	70838810.00			70838810.00	6	2010	12145706.00	58693104.00	
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00			507500.00				507500.00	
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	105002.73			105002.73				105002.73	
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	695839.34	6	2010	5452.00	701291.34			701291.34	
		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	154337.00			154337.00				154337.00	
		509	WOMEN ITI RATLAM RATLAM	19100.00			19100.00				19100.00	
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	50424.00			50424.00				50424.00	
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1360715.00			1360715.00				1360715.00	
		512	DIST. TREASURY OFFICER RATLAM RATLAM	41982.00			41982.00				41982.00	
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	17050.00			17050.00				17050.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	108045.00			108045.00				108045.00	
		515	D.F.O. GENRAL RATLAM RATLAM	11641390.00			11641390.00				11641390.00	
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	65236853.00			65236853.00				65236853.00	
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	61000.00			61000.00				61000.00	
		519	COLLECTER AND SUPTT. SUB JAIL SALANA RAT. COLLECTER AND SUPTT. SUB JAIL SALANA RAT.	6640.00			6640.00				6640.00	
		520	COLECTER & CHIF CENSUS OFFICER RATLAM COLECTER & CHIF CENSUS OFFICER RAT.	0.00	6	2010	618178.00	618178.00			618178.00	
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	18574.00				18574.00			18574.00	
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	-679.85				-679.85			-679.85	
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	19395.00	6	2010	228.00	19623.00			19623.00	
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00				-7262.00			-7262.00	
<b>Treasury Wise Total :</b>				<b>154444626.74</b>			<b>1039370.00</b>	<b>155483996.74</b>			<b>12660016.00</b>	<b>142823980.74</b>
<b>REW</b>	<b>REWA</b>	10	MAKRAND HSS PANNI REWA	-305.80				-305.80			-305.80	
		11	SARSWATI HSS MAUGANJ REWA	-1008.62				-1008.62			-1008.62	
		12	VIDYA PRE MIDDLE SCHOOL BANPAUR REWA	-19827.00				-19827.00			-19827.00	
		13	JANTA PRIMARY SCHOOL MATIYARA REWA	-7948.00				-7948.00			-7948.00	
		14	ARTS DEGREE COLLEGE SEMARIA REWA	-357723.00				-357723.00			-357723.00	
		16	JANTA PRIMARY SCHOOL JALAIYA REWA	-105.95				-105.95			-105.95	
		17	RAGHAV SHISHU MANDIR SIRMAUR REWA	-171.28				-171.28			-171.28	
		18	SARASWATI BAL MANDIR MAUGANJ REWA	-4243.90				-4243.90			-4243.90	
		19	SAMYA SADASHIV SANSKRIT SCHOOL DEVTALAB REWA	-71595.95				-71595.95			-71595.95	
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	3482098.00				3482098.00			3482098.00	
		21	BANDHVIYA SANSKRIT SCHOOL BAJWARA REWA	-640.40				-640.40			-640.40	
		23	BAL VIKAS MANDIR REWA	-636.04				-636.04			-636.04	
		24	GULAB SHISHU MANDIR BICHHIA REWA	-2183.90				-2183.90			-2183.90	
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27179.06				-27179.06			-27179.06	
		26	SHANTI NIKETAN SHISHU GHOGHAR REW. REWA	-19549.20				-19549.20			-19549.20	
		27	JANTA DEGREE COLLEGE REWA REWA	-1243741.00				-1243741.00			-1243741.00	
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	2201816.84				2201816.84			2201816.84	
		29	REWA PRE MIDDLE SCHOOL REWA	1069390.16				1069390.16			1069390.16	
		3	NEHRU HSS CHAUKHANDI REW. REWA	-20128.00				-20128.00			-20128.00	

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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	
		30	ADARSH PRE MIDDLE SCHOOL KULBAHERIA REWA	-22828.63				-22828.63				-22828.63
		32	JANTA PRE MIDDLE SCHOOL MANGI REWA	10313.80				10313.80				10313.80
		33	JANTA PRE MIDDLE SCHOOL ANJORA REWA	-91.45				-91.45				-91.45
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	-84080.00				-84080.00				-84080.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-671682.00				-671682.00				-671682.00
		36	RAM HARSHAN SANSKRIT SCHOOL KHAJUHA REWA	-96210.00				-96210.00				-96210.00
		37	JANTA HSS JAWA REWA	-46646.00				-46646.00				-46646.00
		38	RAMSUNDER HSS PAHARIYA REWA	-685.00				-685.00				-685.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-717170.00				-717170.00				-717170.00
		5	GANDHI HSS BAROLI REWA	2756116.00				2756116.00				2756116.00
		501	DIV. FOREST OFFICER REWA REWA	17922357.00				17922357.00				17922357.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	5697818.00				5697818.00				5697818.00
		505	COLLECTOR MINING REWA REWA	2731280.00				2731280.00				2731280.00
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	528453.00				528453.00				528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	897535.00				897535.00				897535.00
		508	TREASURY OFFICER REWA REWA	86900.00				86900.00				86900.00
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	13610.00	6	2010	9282.00	22892.00				22892.00
		6	JANTA HSS MANGI REWA	-141003.36				-141003.36				-141003.36
		8	JANTA PRIMARY SCHOOL BHATUHA REWA	-511.50				-511.50				-511.50
		9	JANTA HSS PANTI REWA	-29840.94				-29840.94				-29840.94
<b>Treasury Wise Total :</b>				<b>33809951.82</b>			<b>9282.00</b>	<b>33819233.82</b>			<b>0.00</b>	<b>33819233.82</b>
<b>RIS</b>	<b>RAISEN</b>	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00				175244.00				175244.00
		511	DFO , T. RAISEN RAISEN	501128.00	6	2010	582180.00	1083308.00				1083308.00
		512	DFO , T. OBEDULLAGANJ RAISEN	136519493.00				136519493.00				136519493.00
		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	108152.00	6	2010	2373.00	110525.00				110525.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	24918.00				24918.00				24918.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	1500765.00				1500765.00	6	2010	126822.00	1373943.00

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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	
		520	D.M.RAISEN S.D.M.RAISEN	18087717.00				18087717.00				18087717.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	62296906.00				62296906.00				62296906.00
		522	S.D.M. BARELI RAISEN	33376128.00				33376128.00	6	2010	1728069.00	31648059.00
		523	S.D.O.GOHARGANJ RAISEN	15953203.00	6	2010	662768.00	16615971.00	6	2010	694498.00	15921473.00
		524	S.D.M.BEGAMGANJ RISEN	46137560.00				46137560.00	6	2010	839071.00	45298489.00
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	1168.00				1168.00				1168.00
<b>Treasury Wise Total :</b>				<b>330300023.00</b>			<b>1247321.00</b>	<b>331547344.00</b>			<b>3388460.00</b>	<b>328158884.00</b>
<b>SAG</b>	<b>SAGAR</b>	11	J.P. JAIN GURUKUL HSS SAGAR SAGAR	-4.29				-4.29				-4.29
		12	JANTA HSS BINA SAGAR	-5.18				-5.18				-5.18
		35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00				-651569.00				-651569.00
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	95862.00				95862.00				95862.00
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	18420.00	6	2010	327276.00	345696.00	6	2010	327276.00	18420.00
		501	PRI ITI SAGAR SAGAR	299400.00				299400.00				299400.00
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	319853.80				319853.80				319853.80
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	176215.36				176215.36				176215.36
		506	ASS. LABOUR COMM. SAGAR SAGAR	247263.52				247263.52				247263.52
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	73658891.00	6	2010	55938056.00	129596947.00	6	2010	5802193.00	123794754.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	9955845.00	6	2010	11000.00	9966845.00				9966845.00
		511	DFO. TRAINING. (NAWARDEHI DIV) SAGAR SAGAR	33000.00				33000.00				33000.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	20625958.00				20625958.00				20625958.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	4191229.00				4191229.00				4191229.00
		514	JILA MAHILA BAL VIKAS SAGAR SAGAR	369932.00				369932.00				369932.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	585468.00				585468.00				585468.00
		518	P.O. ICDS SAGAR SAGAR	-369932.00				-369932.00				-369932.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	82447843.00				82447843.00				82447843.00
		520	PRI.ADERSH COLLEGE SAGAR SAGAR	0.00	6	2010	158832.00	158832.00	6	2010	158832.00	0.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	74982.00				74982.00				74982.00
		541	SDM BINA FOR COLLECTOR SAGAR SAGAR	6786344.00				6786344.00				6786344.00
		542	SDM BANDA COLLECTOR SAGAR SAGAR	15213243.00				15213243.00				15213243.00
		543	SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR	17774.00				17774.00				17774.00
<b>Treasury Wise Total :</b>				<b>214096013.21</b>			<b>56435164.00</b>	<b>270531177.21</b>			<b>6288301.00</b>	<b>264242876.21</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	KISAN HSS ABHAYPUR SHAJAPUR	-62418.00				-62418.00				-62418.00
		2	MAHARANA PRATAP SHIKSHA	-72894.00				-72894.00				-72894.00

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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	
			SAMITI BOLAI SHAJAPUR									
		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	889714.00	6	2010	51219.00	940933.00				940933.00
		502	SUB DIVISIONAL OFFICER(R) SHAJAPUR SHAJAPUR	77610.00				77610.00				77610.00
		503	SUB DIVISIONAL OFFICER(R) SHUJALPUR SHAJAPUR	9850.00				9850.00				9850.00
		504	SUB DIVISIONAL OFFICER(R) SUSNER SHAJAPUR	877147.00				877147.00				877147.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	5087723.00				5087723.00	6	2010	701727.00	4385996.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	1530538.00				1530538.00				1530538.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	2818373.00				2818373.00				2818373.00
		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	-518780.00				-518780.00				-518780.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	158026332.00	6	2010	36545.00	158062877.00	6	2010	4186625.00	153876252.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	36882.00				36882.00				36882.00
<b>Treasury Wise Total :</b>				<b>168659442.00</b>			<b>87764.00</b>	<b>168747206.00</b>			<b>4888352.00</b>	<b>163858854.00</b>
<b>SAT</b>	<b>SATNA</b>	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00				1311000.00				1311000.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00				-1516000.00				-1516000.00
		20	SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA	-176747.00				-176747.00				-176747.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2114756.00	6	2010	950.00	2115706.00				2115706.00
		502	DIV. FOREST OFFICER SATNA SATNA	-3302541.00				-3302541.00				-3302541.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	3527430.00				3527430.00	6	2010	460000.00	3067430.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	55378.00				55378.00				55378.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	56221.00				56221.00				56221.00
		506	COLLECTOR (LAND ACQUISITION OFFICER) SATNA	205036159.00	6	2010	31687432.00	236723591.00	6	2010	2779026.00	233944565.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	-303174.00				-303174.00				-303174.00
		509	DIS. TREASURY OFFICER SATNA	149995.00				149995.00				149995.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
<b>Treasury Wise Total :</b>				<b>207006434.00</b>			<b>31688382.00</b>	<b>238694816.00</b>			<b>3239026.00</b>	<b>235455790.00</b>

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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	
SEH	SEHORE	1	SECRETORY SAINT CONVENT SEH. SEHORE	-24091.40				-24091.40				-24091.40
		2	SECRETARY MONTESSARY SEH. SEHORE	-2738.31				-2738.31				-2738.31
		502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	-365369.50				-365369.50				-365369.50
		504	COLL. WOMEN AND CHILD DEV. SEHORE SEHORE	3408585.00				3408585.00				3408585.00
		508	DFO SEHORE SEHORE	40524688.00				40524688.00				40524688.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	75462239.00				75462239.00	6	2010	60039265.00	15422974.00
		511	TRESURY OFFICER SEHORE SEHORE	41440.00				41440.00				41440.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	62526.00				62526.00				62526.00
		513	S.D.O. BUDHANI SEHORE	38151930.00	6	2010	19952415.00	58104345.00	6	2010	2937361.00	55166984.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	66949129.00				66949129.00				66949129.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	55252765.00				55252765.00	6	2010	7303808.00	47948957.00
		516	S.D.O. NASRULAGANJ SEHORE	70069.00				70069.00				70069.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	29741780.00				29741780.00	6	2010	1670812.00	28070968.00
		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
		522		117980.00				117980.00				117980.00
<b>Treasury Wise Total :</b>				<b>317550597.79</b>			<b>19952415.00</b>	<b>337503012.79</b>			<b>71951246.00</b>	<b>265551766.79</b>
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	1884880.00				1884880.00	6	2010	102746.00	1782134.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	2957525.00				2957525.00	6	2010	266390.00	2691135.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	225970.00				225970.00				225970.00
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00				392400.00				392400.00
		508	CEO ZILA PANCHAYAT SEONI SEONI	218500.00				218500.00				218500.00
		510	DFO (T) SOUTH SEONI SEONI	6751147.00				6751147.00				6751147.00
		511	DFO (T) NORTH SEONI SEONI	0.00				0.00	6	2010	335572.00	-335572.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1483414.00				1483414.00				1483414.00
		513	SDO & LAND AQU. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	321817.00				321817.00				321817.00
		519	SUPDT. ITI KURAI SEONI	112970.00				112970.00				112970.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00				-77945.00				-77945.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	6128689.00				6128689.00				6128689.00

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					Mth	Year	Amount		Mth	Year	Amount	
		528	D.S.S.O. SEONI SEONI	73929.00			73929.00				73929.00	
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	55300.00	6	2010	2500.00	57800.00			57800.00	
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00				97342.00			97342.00	
		533	SUB DIV. OFFICER REV AND L A SUB DIV. OFFICER AND L A	616703.00				616703.00			616703.00	
<b>Treasury Wise Total :</b>				<b>21376855.00</b>			<b>2500.00</b>	<b>21379355.00</b>			<b>704708.00</b>	<b>20674647.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	2	OPMSK AMLAI SHAHDOL	69210.00				69210.00	6	2010	138420.00	-69210.00
		3	H.M. PRIMARY SCHOOL RAJ NAGAR SHAHDOL	102615.00				102615.00	6	2010	205230.00	-102615.00
		501	CWC SHAHDOL SHAHDOL	0.58				0.58	6	2010	0.58	0.00
		502	POLC SHAHDOL SHAHDOL	0.42				0.42	6	2010	0.42	0.00
		503	LAO SHAHDOL SHAHDOL	28611169.30	6	2010	13637000.00	42248169.30	6	2010	2910625.00	39337544.30
		504	DDVS SHAHDOL SHAHDOL	856519.00				856519.00				856519.00
		505	DFO SOUTH SHAHDOL SHAHDOL	445618.00	6	2010	16500.00	462118.00				462118.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	488516.00				488516.00				488516.00
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	14000.00				14000.00	6	2010	14000.00	0.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-499680.00				-499680.00				-499680.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	3633232.00	6	2010	2000.00	3635232.00				3635232.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	44465.00				44465.00				44465.00
		511	COLLECTOR SHAHDOL SHAHDOL	22686663.00				22686663.00				22686663.00
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	41841.00				41841.00				41841.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	54567631.00				54567631.00				54567631.00
		514	MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL	767604.00	6	2010	29653.00	797257.00				797257.00
		515	COLLECTOR & CHEIF CENSES OFICER SHAHDOL COLLETER & CHEIF CENSES OFICER SHA.	0.00	6	2010	34050.00	34050.00				34050.00
<b>Treasury Wise Total :</b>				<b>111829404.30</b>			<b>13719203.00</b>	<b>125548607.30</b>			<b>3268276.00</b>	<b>122280331.30</b>
<b>SHE</b>	<b>SHEOPUR</b>	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	7440543.00				7440543.00				7440543.00
		503	COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR	61839142.00				61839142.00				61839142.00
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	661376.00				661376.00				661376.00
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27898.00				27898.00				27898.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	46600.00				46600.00				46600.00
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00				27512.00				27512.00
		510	DIST. SMALL SAVING OFFICER	964931.00				964931.00				964931.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SHEOPUR SHEOPUR									
<b>Treasury Wise Total :</b>				<b>71051945.40</b>			<b>0.00</b>	<b>71051945.40</b>			<b>0.00</b>	<b>71051945.40</b>
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	11883383.00				11883383.00				11883383.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	333196168.00				333196168.00				333196168.00
		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	65206765.00				65206765.00	6	2010	884228.00	64322537.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	163318.00				163318.00				163318.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	19980.00				19980.00				19980.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	104748.00	6	2010	2457.00	107205.00				107205.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	58728.00				58728.00				58728.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00				13500.00				13500.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	47745535.00				47745535.00	6	2010	1178830.00	46566705.00
		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
<b>Treasury Wise Total :</b>				<b>474605982.77</b>			<b>2457.00</b>	<b>474608439.77</b>			<b>2063058.00</b>	<b>472545381.77</b>
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	83891877.00				83891877.00				83891877.00
		502	DIV. FOREST OFFICER(EAST)SIDHI	1040355.00				1040355.00	6	2010	38094500.00	-37054145.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SIDHI									
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	876970.00	6	2010	21600719.00	22477689.00	6	2010	3324800.00	19152889.00
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00				10927.00				10927.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	3762939.00				3762939.00				3762939.00
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00				15600.00				15600.00
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	977950.00				977950.00				977950.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	70000.00				70000.00				70000.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	69492.00				69492.00				69492.00
		512	TREASURY OFFICER SIDHI SIDHI	92264.00				92264.00				92264.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	29064.00				29064.00				29064.00
<b>Treasury Wise Total :</b>				<b>90857438.00</b>			<b>21600719.00</b>	<b>112458157.00</b>			<b>41419300.00</b>	<b>71038857.00</b>
<b>TIK</b>	<b>TIKAMGARH</b>	1	HSS. JEVAR TIKAMGARH	-8784.00				-8784.00				-8784.00
		2	HSS. SENDARI TIK. TIKAMGARH	-62514.00				-62514.00				-62514.00
		3	HSS. GARHKUTHAR TIK. TIKAMGARH	-16879.00				-16879.00				-16879.00
		4	HSS. THONA TIK. TIKAMGARH	-17808.00				-17808.00				-17808.00
		5	HSS. GOR MOHAMGARH TIK. TIKAMGARH	-34303.00				-34303.00				-34303.00
		501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-87047.00				-87047.00				-87047.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-241443.00				-241443.00				-241443.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	6791128.00				6791128.00				6791128.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	136526.00				136526.00				136526.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		506	EX. ENG. PWD TIK. TIKAMGARH	-100.00				-100.00				-100.00
		507	COLL. & LAND AQUSSION OFFICER TIK. TIKAMGARH	-10629055.00				-10629055.00				-10629055.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	-58182.00				-58182.00				-58182.00
		509	D.O.T.W. TIKAMGARH TIKAMGARH	989.00	6	2010	21640.00	22629.00				22629.00
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	12397.00				12397.00				12397.00
		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
<b>Treasury Wise Total :</b>				<b>-4351185.00</b>			<b>21640.00</b>	<b>-4329545.00</b>			<b>0.00</b>	<b>-4329545.00</b>
<b>UJJ</b>	<b>UJJAIN</b>	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

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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	
		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	147620.00	6	2010	5310.00	152930.00				152930.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	53068.00				53068.00				53068.00
		503	COMM. LABOUR COURT UJJAIN UJJAIN	1847915.04				1847915.04	6	2010	632559.00	1215356.04
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	509147.00				509147.00				509147.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	-249.00				-249.00				-249.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	67484285.00				67484285.00	6	2010	50997.00	67433288.00
		507	LAND ACQUISITION KHACHROD UJJAIN	-1018600.00				-1018600.00				-1018600.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	2423332.00				2423332.00	6	2010	141428.00	2281904.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-774983.00				-774983.00				-774983.00
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35				-12026.35				-12026.35
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	-627662.00				-627662.00				-627662.00
		512	DFO UJJAIN UJJAIN	-280161.00				-280161.00	6	2010	229348.00	-509509.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	7156.00				7156.00				7156.00
		514	DOT UJJAIN UJJ	4000000.00				4000000.00				4000000.00
		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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		6	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
<b>Treasury Wise Total :</b>				<b>73610576.26</b>			<b>5310.00</b>	<b>73615886.26</b>			<b>1054332.00</b>	<b>72561554.26</b>
<b>UMA UMARIYA</b>		501	DIV. FOREST OFFICER UMARIA UMARIA	7105088.00	6	2010	5000.00	7110088.00				7110088.00
		502	SUPDT. JAIL UMARIA UMARIA	46868.00				46868.00				46868.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-87692.00				-87692.00				-87692.00
		504	TREASURY OFFICER UMARIA UMARIA	-26656.00				-26656.00				-26656.00
		505	COLLECTOR L.A.O.UMARIA UMARIA	216285489.00	6	2010	241790.00	216527279.00	6	2010	40105431.00	176421848.00
		506	DY.CON.FOREST.BNP UMA UMA	112060.00				112060.00				112060.00
<b>Treasury Wise Total :</b>				<b>223435157.00</b>			<b>246790.00</b>	<b>223681947.00</b>			<b>40105431.00</b>	<b>183576516.00</b>
<b>VAL VALLABH BHAW</b>		501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	195295.00				195295.00				195295.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	203552391.00				203552391.00				203552391.00
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	121759155.00				121759155.00				121759155.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	73275.00				73275.00				73275.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	-15044.00				-15044.00				-15044.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-200900035.00				-200900035.00				-200900035.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3612514.00				-3612514.00				-3612514.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	7769415.00				7769415.00				7769415.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	29975809.00				29975809.00				29975809.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	164959226.00				164959226.00	6	2010	855982.00	164103244.00
		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	-347215465.00				-347215465.00				-347215465.00

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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		
			BHOPAL										
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-505646184.00			-505646184.00					-505646184.00	
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	897103.00			897103.00					897103.00	
		524	COMM. MEDICAL SERVICES BHOPAL BHOPAL	387341935.00			387341935.00					387341935.00	
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	83719000.00			83719000.00					83719000.00	
		526	C-VATOR OF FOREST RESEARCH & EXT CIRCLE BPL VALLABH BHAVAN BPL	100.00			100.00					100.00	
		527	JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAVAN	99062.00			99062.00	6	2010	72268.00		26794.00	
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	1134707.00			1134707.00	6	2010	84707.00		1050000.00	
		530	C F STATE PROJECT C O ORD N R C O THE PRO AREA C F STATE PROJECT C O N R C O THE PRO AREA	4795860.00			4795860.00					4795860.00	
		544	DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN	815748221.00			815748221.00	6	2010	9818090.00		805930131.00	
		545	DIR VATERINARY SERVICE MP BPL BPL	199820061.00			199820061.00	6	2010	6556820.00		193263241.00	
		546	DIR, INDIAN SYSTEM OF MEDECINE AND HOMOEOPATHY VAL VAL	39869535.00			39869535.00	6	2010	2247633.00		37621902.00	
		547	COM. PENSION GPF INSURENCE MP VAL VAL	150000000.00			150000000.00					150000000.00	
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	669785.00	6	2010	557364.00					1227149.00	
<b>Treasury Wise Total :</b>				<b>-929079179.00</b>			<b>557364.00</b>			<b>-928521815.00</b>		<b>19635500.00</b>	<b>-948157315.00</b>
<b>VID</b>	<b>VIDISHA</b>	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	56003336.00			56003336.00					56003336.00	
		503	S.D.O. LAND RECORD KURWAI VIDISHA	30446.00			30446.00					30446.00	
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-7708522.00			-7708522.00					-7708522.00	
		505	DFO (T) VIDISHA VIDISHA	135634216.00			135634216.00	6	2010	4946595.00		130687621.00	
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-120952.00			-120952.00					-120952.00	
		507	SUPDT. SUB JAIL VID. VIDISHA	91370.00			91370.00					91370.00	
		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	6128506.00			6128506.00					6128506.00	
		511	SUPDT SUB JAIL BASODA VIDISHA	76285.00			76285.00					76285.00	

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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	
		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	10981704.00			10981704.00	6	2010	38532.00	10943172.00	
		515	L.A.O.NATERAN.VIDISHA VIDISHA	118227282.00			118227282.00	6	2010	33700000.00	84527282.00	
		516	L.A.O.VIDISHA VIDISHA	32545727.00	6	2010	3477262.00	36022989.00	6	2010	832831.00	35190158.00
		517	SUB JAIL LATERI VID VID	10257.00	6	2010	1239.00	11496.00			11496.00	
		518	D O T VIDISA VID	8145234.00	6	2010	772853.00	8918087.00	6	2010	321544.00	8596543.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	350641.00			350641.00				350641.00	
<b>Treasury Wise Total :</b>				<b>370016810.00</b>			<b>4251354.00</b>	<b>374268164.00</b>			<b>39839502.00</b>	<b>334428662.00</b>
<b>VIN</b>	<b>VINDHYACHAL</b>	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-595200000.00			-595200000.00				-595200000.00	
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00			-111467.00				-111467.00	
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	8060294.00			8060294.00				8060294.00	
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	160785000.00			160785000.00				160785000.00	
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	19216220.00			19216220.00				19216220.00	
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-150239.00			-150239.00				-150239.00	
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-1700413.00			-1700413.00				-1700413.00	
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	8053321.00			8053321.00				8053321.00	
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	-249004000.00			-249004000.00				-249004000.00	
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-12328268.00			-12328268.00				-12328268.00	
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	529972.00			529972.00				529972.00	
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-2642352500.00			-2642352500.00				-2642352500.00	
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	377889.00			377889.00				377889.00	
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	9077550.00			9077550.00				9077550.00	
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	235800000.00			235800000.00				235800000.00	
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	525893800.00			525893800.00				525893800.00	
		529	M.D./A.O. RAJYA (ROJGAR)NIRMAN BOARD BPL BHOPAL	232408.00			232408.00				232408.00	
		530	DEV. COMMISSIONER, VINDH. BHAWAN, BPL BHOPAL	-525892000.00			-525892000.00				-525892000.00	
		531	M.P. R.R.D.A. BHOPAL	-59700000.00			-59700000.00				-59700000.00	
		532	MP POLICE HOUSING CORPN. BPL VINDHYACHAL	-461320200.00			-461320200.00				-461320200.00	

