

**BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS**

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

19-DEC-2017 04:28 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ALI	ALIRAJPUR	504	SUPTD. JAIL ALIRAJPUR	41591.00	8	2011	4471.00	46062.00				46062.00
		505	A.C.T.D ALIRAJPUR	-23479691.00	8	2011	425890.00	-23053801.00				-23053801.00
		506	COLL. JANGANNA ALIRAJPUR	-1895720.00	8	2011	6853550.00	4957830.00	8	2011	346320.00	4611510.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	29715.00				29715.00				29715.00
		508	COLLECTOR I.T.D.P ALIRAJPUR	0.00	8	2011	68138.00	68138.00				68138.00
		509	DY DIR AGRICULTER ALIRAJPUR	0.00	8	2011	4771000.00	4771000.00				4771000.00
		510	D.F.O. ALIRAJPUR	15000.00				15000.00				15000.00
<b>Treasury Wise Total :</b>				<b>-25289105.00</b>			<b>12123049.00</b>	<b>-13166056.00</b>			<b>346320.00</b>	<b>-13512376.00</b>
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	19451188.00				19451188.00				19451188.00
		502	DIV. FOREST OFFICER ANUPPUR	1394906.00				1394906.00				1394906.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER &CHEIF CENSUS OFICER ANUPPUR	45388.00				45388.00				45388.00
		507	DY. DIR. AGRICULTURE AND FARMER WELFARE ANUPPUR	0.00	8	2011	4639000.00	4639000.00				4639000.00
<b>Treasury Wise Total :</b>				<b>20915482.00</b>			<b>4639000.00</b>	<b>25554482.00</b>			<b>0.00</b>	<b>25554482.00</b>
ASH	ASHOK NAGAR	2	PADMKIRTI PRI. SCHOOL CHANDERI ASHOKNAGAR	-34.00				-34.00				-34.00
		501	DIV. FOREST OFFICER ASHOKNAGAR	2593692.00				2593692.00	8	2011	228000.00	2365692.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	58914951.00				58914951.00				58914951.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	104208.00				104208.00				104208.00
		504	E.E.RAJGHAT DN.4 CHANDER ASHOKNAGAR	21325879.00				21325879.00				21325879.00
		505	COLLECTOR & CHIF JANGADNA OFFICER ASHOKNAGAR COLL. & CHIF JANGANDNA OFF. ASH	-291290.00	8	2011	58660.00	-232630.00				-232630.00
<b>Treasury Wise Total :</b>				<b>82647406.00</b>			<b>58660.00</b>	<b>82706066.00</b>			<b>228000.00</b>	<b>82478066.00</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	138483849.00				138483849.00				138483849.00
		503	DFO BADWANI BADWANI	3930608.00				3930608.00				3930608.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	1982583.00				1982583.00				1982583.00
		505	DFO SENDHWA SENDHWA	49921958.00				49921958.00				49921958.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	442521.00				442521.00				442521.00
		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	-49864976.00				-49864976.00				-49864976.00

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	
		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	20267.00				20267.00				20267.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	84886431.00				84886431.00				84886431.00
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	-10729578.00				-10729578.00				-10729578.00
		524	L A R O SARDAR SAROVAR PARIY.THIKRI BADWANI	110113770.00				110113770.00				110113770.00
		525	D. D. AGRICULTURE BARWANI	1752000.00				1752000.00				1752000.00
<b>Treasury Wise Total :</b>				<b>358180118.00</b>			<b>0.00</b>	<b>358180118.00</b>			<b>0.00</b>	<b>358180118.00</b>
<b>BAL</b>	<b>BALAGHAT</b>	10	PRI. ANJUMAN URDU BOYS PRIMARY SCHOOL, BALAGHAT BALAGHAT	-19857.00				-19857.00				-19857.00
		11	PRI. RAJENDRA ARTS MUSIC COLLEGE, BALAGHAT BALAGHAT	-537.00				-537.00				-537.00
		12	PRI. TILAK BAL MANDIR, BALAGHAT BALAGHAT	-3390.00				-3390.00				-3390.00
		13	PRI. , HSS SADAR BAL. BALAGHAT	-1000568.00				-1000568.00				-1000568.00
		2	PRI. SHRIRAM HSS SARAIPALI BALAGHAT	-3376.00				-3376.00				-3376.00
		3	PRI. DURGA GIRLS HSS TIRORI BALAGHAT	-123609.00				-123609.00				-123609.00
		4	PRI. MISSION PRIMARY SCHOOL, BAIHAR BALAGHAT	-9887.00				-9887.00				-9887.00
		5	PRI. MISSION NURSERY SCHOOL, BAIHAR BALAGHAT	-2064.00				-2064.00				-2064.00
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00				67970.00				67970.00
		506	LAND AQUISITION OFFICER BALAGHAT	15865517.00	8	2011	193600.00	158849117.00	8	2011	2309850.00	156539267.00
		509	D F O (NORTH) BALAGHAT	7046089.00				7046089.00				7046089.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	20282158.00				20282158.00				20282158.00
		512	EE PWD NO.2 BALAGHAT	40500.00				40500.00				40500.00
		513	SUPDT SUB JAIL BAL BALAGHAT	122528.00				122528.00				122528.00
		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	61127249.00	8	2011	977000.00	62104249.00	8	2011	47282800.00	14821449.00
		518	SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT	12790.00	8	2011	5000.00	17790.00				17790.00
		519	DISST.CENSUS OFICER BALAHAT DISST. CENSUS OFICER BAL.	624922.00	8	2011	14637500.00	15262422.00	8	2011	29000.00	15233422.00

**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	
		521	DY. DIRECTOR FARMER WELFARE & AGR. DEV. BALAGHAT	0.00	8	2011	9607000.00	9607000.00				9607000.00
		522	SR. SUB JAIL SUPTD. BAIHAR BALAGHAT	0.00	8	2011	2499.00	2499.00				2499.00
		6	PRI. MISSION MIDDLE SCHOOL, BAIHAR BALAGHAT	-304527.00				-304527.00				-304527.00
		7	PRI. ANJUMAN URDU PRI. BOYS SCHOOL, LAL BARRA BALAGHAT	-2847.00				-2847.00				-2847.00
		8	PRI. ANJUMAN URDU GIRLS MIDD. SCHOOL, BALAGHAT BALAGHAT	-156289.00				-156289.00				-156289.00
		9	PRI. ANJUMAN URDU GIRLS PRIMARY SCHOOL, BALAGHAT BALAGHAT	-24241.00				-24241.00				-24241.00
<b>Treasury Wise Total :</b>				<b>247198271.00</b>			<b>25422599.00</b>	<b>272620870.00</b>			<b>49621650.00</b>	<b>222999220.00</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	213022928.00				213022928.00				213022928.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	5929071.00				5929071.00				5929071.00
		504	DY. DIR. VETERINARY SERVICES BETUL	120196.00				120196.00				120196.00
		505	DIV. FOREST OFFICER (WEST) BETUL	2592895.00				2592895.00				2592895.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-2258385.00				-2258385.00				-2258385.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	13081543.00				13081543.00				13081543.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00				2040439.00
		509	DIS. SMALL SAVING OFFICER BETUL	483033.00				483033.00				483033.00
		510	TREASURY OFFICER BETUL	275850.00				275850.00				275850.00
		511	SUPDT. DIS JAIL BETUL	84462.00				84462.00				84462.00
		512	PROJECT HORTICULTURE OFICER BETUL PROJECT HORTICULTURE OFICER BETUL	18000000.00				18000000.00				18000000.00
		513	SUPT. INDUSTRIEL INSTITUTE CECHOLEE BET. SUPT.INDUSTRIEL INSTITUTE CECHOLEE BET.	66250.00				66250.00				66250.00
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	24250.00				24250.00				24250.00
		515	COLLECTOR BETUL COLLETOR BETUL	-8410166.00				-8410166.00				-8410166.00
		516	A.S.C.O BETUL	100667.00				100667.00				100667.00
		517	COLLECTOR CENSUS BETUL BETUL	493843.00				493843.00				493843.00
<b>Treasury Wise Total :</b>				<b>245861265.00</b>			<b>0.00</b>	<b>245861265.00</b>			<b>0.00</b>	<b>245861265.00</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 NARENDRADEO HSS PANDARI BHIND	-24251.35				-24251.35				-24251.35
		19	KRISHAK HSS GUHISAR BHIND	-102768.60				-102768.60				-102768.60
		2	SRIMANT VIJYARAJE SINDHIA COLLEGE ADOKHAR BHIND	-121048.10				-121048.10				-121048.10
		20	RAJENDRA CONVENT SCHOOL BHIND BHIND	-62.68				-62.68				-62.68

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					Mth	Year	Amount		Mth	Year	Amount	
		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	365075.00			365075.00				365075.00	
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	-1111790.00			-1111790.00				-1111790.00	
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	11243876.00			11243876.00				11243876.00	
		506	DIV. FOREST OFFICER BHIND BHIND	-11000.00			-11000.00				-11000.00	
		507	EE PWD BHIND BHIND	-500.00			-500.00				-500.00	
		508	EE PWD LAHAR BHIND BHIND	-500.00			-500.00				-500.00	
		509	DPO AND COLLECTOR BHIND BHIND	13275934.00			13275934.00				13275934.00	
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10			-139.10				-139.10	
		510	SUPDT SUB JAIL BHIND BHIND	29584.00			29584.00				29584.00	
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	669204.00			669204.00				669204.00	
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	41473.00			41473.00				41473.00	
		514	SDO & LAO LAHAR BHIND BHIND	-8669411.00			-8669411.00				-8669411.00	
		515	SUPDT. SUB. JAIL MEHGAON BHIND	32114.00			32114.00				32114.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			BHIND									
		516	SUPDT.SUB.JAIL.GOHAD BHIND	55466.00			55466.00				55466.00	
		517	ASST. SOIL CONSERVATION OFFICER R R SCHEM BHIND	265557.00			265557.00				265557.00	
			ASST.SOIL CONSERVATION OFFICER R R SCHEM BHIND									
		518	SUPTD.I T I ATER . SUPTD. I T I ATER DISST. BHIND	36750.00			36750.00	8	2011	18500.00	18250.00	
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	-5414394.00			-5414394.00	8	2011	24000.00	-5438394.00	
		52	PRIMARY SCHOOL SHANKAR MAU BHIND BHIND	-7448.00			-7448.00				-7448.00	
		520	TEHSILDAR AND CHARGE CENSUS OFF. GRAMIND BHIND TEHSILDAR & CHARGE CENSUS OFF. GRAMIND BHI.	278658.00	8	2011	3950.00	282608.00	8	2011	7900.00	274708.00
		53	PRIMERY SCHOOL GUMARA BHIND	-827.15			-827.15				-827.15	
		54	PRIMERY SCHOOL TAROLI BHIND	-15.30			-15.30				-15.30	
		55	PRIMERY SCHOOL MEHGAON BHIND	-12.05			-12.05				-12.05	
		56	PRIMERY SCHOOL KITAHANA BHIND BHIND	-2674.45			-2674.45				-2674.45	
		57	PRIMERY SCHOOL JARET BHIND	-308.30			-308.30				-308.30	
		58	PRIMERY SCHOOL ASUI, BHIND BHIND	-13185.00			-13185.00				-13185.00	
		59	PRIMERY SCHOOL JOIGYYAN KA PURA BHIND BHIND	-5658.90			-5658.90				-5658.90	
		6	JAIN HSS BHIND BHIND	-674.20			-674.20				-674.20	
		60	PRIMERY SCHOOL PATUI KA PURA BHIND BHIND	-2075.60			-2075.60				-2075.60	
		61	PARASHURAM HSS CHACHAI BIRKHEDI BHIND BHIND	-232819.90			-232819.90				-232819.90	
		62	GANDHI HSS MACHAND BHIND BHIND	-13159.92			-13159.92				-13159.92	
		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	PRIMERY SCHOOL GIRLS SUNDERPURA BHIND BHIND	-0.59			-0.59				-0.59	
		7	RAVINDRA NATH TAGORE HSS BHIND BHIND	-148317.00			-148317.00				-148317.00	
		70	PRIMERY SCHOOL KAKORA BHIND BHIND	-1.90			-1.90				-1.90	
		71	PRIMERY SCHOOL SHIKARPURA BHIND BHIND	-411.10			-411.10				-411.10	
		72	PRIMERY SCHOOL DHODHAR BHIND BHIND	-819.00			-819.00				-819.00	
		73	PRIMERY SCHOOL KAREELA BHIND BHIND	-1477.00			-1477.00				-1477.00	
		74	PRIMERY SCHOOL KEMARA BADA	-0.64			-0.64				-0.64	

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					Mth	Year	Amount		Mth	Year	Amount	
			BHIND BHIND									
		75	SANSKAR PRIMARY SCHOOL LAHAR BHIND	-0.70			-0.70					-0.70
		76	PRIMARY SCHOOL SIKARI BHIND BHIND	-1388.55			-1388.55					-1388.55
		77	PRIMARY SCHOOL BAGHAWALI BHIND BHIND	-13069.30			-13069.30					-13069.30
		78	PRIMARY SCHOOL DAONI BHIND BHIND	-161.45			-161.45					-161.45
		79	PRIMARY SCHOOL RARUA NO.2 BHIND BHIND	-12020.20			-12020.20					-12020.20
		80	PRIMARY SCHOOL DAULATPURA SANI BHIND BHIND	-14236.15			-14236.15					-14236.15
		82	PRIMARY SCHOOL GUMANPURA BHIND BHIND	-126.60			-126.60					-126.60
		83	GIRLS PRIMARY SCHOOL BASANTPURA BHIND BHIND	-4098.75			-4098.75					-4098.75
		84	GIRLS PRIMARY SCHOOL WANGARH BHIND BHIND	-9.52			-9.52					-9.52
		85	SANSKRIT VIDHYA PEETH ALAMPURA BHIND	-110.00			-110.00					-110.00
		86	ANJNEY H S SCHOOL LAMUHA BHIND BHIND	-202.00			-202.00					-202.00
		87	JANTA H S SCHOOL AKLONI BHIND BHIND	-411.80			-411.80					-411.80
		88	SARASWTI H S SCHOOL ADOKHAR BHIND BHIND	-0.90			-0.90					-0.90
		89	PRIMARY SCHOOL SILAOPURA BHIND BHIND	-5.20			-5.20					-5.20
		9	PUBLIC MIDDLE SCHOOL BHIND BHIND	-38.45			-38.45					-38.45
				-43761.00			-43761.00					-43761.00
<b>Treasury Wise Total :</b>				<b>9554871.97</b>			<b>3950.00</b>	<b>9558821.97</b>			<b>50400.00</b>	<b>9508421.97</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	543696.00			543696.00					543696.00
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	-765122.00			-765122.00					-765122.00
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-318920.00			-318920.00					-318920.00
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	658.00			658.00					658.00
		50	NATIONAL BLIND ASSOCIATION BHOPAL	314.00			314.00					314.00
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	26518.00			26518.00					26518.00
		502	COMMISSIONER WORKMEN COMPENSATION BHOPAL	456640.00			456640.00					456640.00
		503	AGRICULTURE ENGINEER BHOPAL	129200.00	8	2011	6125.00	135325.00	8	2011	98960.00	36365.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00	8	2011	22660.00	82637.00				82637.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	600160424.00			600160424.00		8	2011	136090.00	600024334.00
		509	COLLECTOR BPL BHOPAL	14493641.00			14493641.00					14493641.00
		51	SUBHAM VIKLANG ANATH	-44698.00			-44698.00					-44698.00

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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	
			MIDD.SCH.BAIRAGARH BHOPAL									
		510	DIS. TREASURY OFFICER BHOPAL	88185.00			88185.00					88185.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	200000.00			200000.00					200000.00
		512	MP SADAK PARIVAHAN NIGAM BPL BHOPAL	55102800.00			55102800.00					55102800.00
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	630000.00	8	2011	438500.00	1068500.00	8	2011	117500.00	951000.00
		516	PRESIDENT DIGDARSHIKA REHABILITATION BPL BHOPAL	18980.00			18980.00					18980.00
		517	DISST. JANGANDA OFFICER BHOPAL	373760.00	8	2011	18527450.00	18901210.00				18901210.00
		518	DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL	0.00	8	2011	19751200.00	19751200.00				19751200.00
		52	SAIN VIKLANG ANATH MID.SCH.PUJA SRINAGAR BHOPAL	417304.00			417304.00					417304.00
		53	PRE. BLIND ASSOCIATION SHIVJI NAGAR BHOPAL	155866.00			155866.00					155866.00
<b>Treasury Wise Total :</b>				<b>671732570.00</b>			<b>38745935.00</b>	<b>710478505.00</b>			<b>352550.00</b>	<b>710125955.00</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	60428269.00			60428269.00					60428269.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	5344596.00			5344596.00	8	2011	8844.00		5335752.00
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	6938280.00			6938280.00	8	2011	26027.00		6912253.00
		504	ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR	-4119720.00			-4119720.00					-4119720.00
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	3743957.00	8	2011	6347350.00	10091307.00	8	2011	1980300.00	8111007.00
		506	COLLECTER FOOD BRANCH BURHANPUR	0.00	8	2011	500000.00	500000.00				500000.00
		6	KADARIA BAL MANDIR BUR. BURHANPUR	-2410.00			-2410.00					-2410.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00			4380.00					4380.00
		8	BHARTI SHIKSHA SAMITI BUR. BURHANPUR	-1470.00			-1470.00					-1470.00
		9	KADARIA GIRLS PRI. SCH. BUR.	41718.00			41718.00					41718.00



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					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
<b>Treasury Wise Total :</b>				<b>71664678.00</b>		<b>6847350.00</b>	<b>78512028.00</b>		<b>2015171.00</b>		<b>76496857.00</b>	
CHA	CHHATARPUR	1	BAPU DEGREE COLLEGE NAUGAON CHHATARPUR	-194146.00			-194146.00				-194146.00	
		10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	57294.00			57294.00				57294.00	
		3	NARAYAN SANSKRIT VIDHYALAYA BHEEMKUND	-3112.00			-3112.00				-3112.00	
		4	LAL BAHADUR SHASTRI BAL SADAN CHHATARPUR	-2492.00			-2492.00				-2492.00	
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	66174.00			66174.00	8	2011	1375.00	64799.00	
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-5748001.00			-5748001.00				-5748001.00	
		504	LAO CHHATARPUR CHHATARPUR	1041194387.00	8	2011	32472800.00	1073667187.00	8	2011	88326708.00	985340479.00
		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	-184958.00			-184958.00				-184958.00	
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	653384.00	8	2011	30744.00	684128.00			684128.00	
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	1258358.00			1258358.00				1258358.00	
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	185651.00			185651.00				185651.00	
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	44362.00	8	2011	2253.00	46615.00			46615.00	
		513	DIS. ORG. T.W. CHHATARPUR	20237.00			20237.00				20237.00	
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	174813.00	8	2011	22278000.00	22452813.00			22452813.00	
		515	TREASURY OFFICER CHHATARPUR	176246.00			176246.00				176246.00	
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	82667.00			82667.00				82667.00	
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	-17894793.00			-17894793.00	8	2011	4386569.00	-22281362.00	
		518	L.A.O. RAJNAGAR CHHATARPUR	43913903.00			43913903.00	8	2011	1061628.00	42852275.00	
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-42742119.00	8	2011	10754124.00	-31987995.00	8	2011	8986917.00	-40974912.00
		520	L A O LODI CHA CHA	22076149.00			22076149.00	8	2011	3148445.00	18927704.00	
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	30169.00	8	2011	15900.00	46069.00			46069.00	
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	3602716.00	8	2011	12826525.00	16429241.00	8	2011	681898.00	15747343.00
		523	SUPTD. ITI CHATARPUR	8000.00			8000.00				8000.00	
		7	PRINCIPAL GIRLS HSS MAHARAJPUR CHHATARPUR	153415.00			153415.00				153415.00	
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00			-5881.00				-5881.00	
<b>Treasury Wise Total :</b>				<b>1050795311.00</b>		<b>78380346.00</b>	<b>1129175657.00</b>		<b>106593540.00</b>		<b>1022582117.00</b>	
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-194844.00			-194844.00	8	2011	266452.00	-461296.00	



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					Mth	Year	Amount		Mth	Year	Amount	
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	679541.00				679541.00				679541.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-3896720.00				-3896720.00	8	2011	60728.00	-3957448.00
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	-162867.00				-162867.00				-162867.00
		48	PRI. ITI CHHINDWARA	66750.00				66750.00				66750.00
		501	DIS. EDUCATION OFFICER CHHINDWARA	1326391.00				1326391.00				1326391.00
		502	COLL. CHI CHI	98000.00				98000.00				98000.00
		503	A.C.T.W CHHINDWARA	72570489.00				72570489.00				72570489.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	155199.00				155199.00				155199.00
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	92847690.00	8	2011	43663561.00	136511251.00	8	2011	942552.00	135568699.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	2304895.00				2304895.00				2304895.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	5000.00				5000.00				5000.00
		510	DFO ( EAST) FOREST DIV. CHI. CHHINDWARA	-2922812.00				-2922812.00	8	2011	5317150.00	-8239962.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	228062822.00	8	2011	152951.00	228215773.00	8	2011	2150167.00	226065606.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	727739987.00				727739987.00	8	2011	974641.00	726765346.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	451515.00				451515.00				451515.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	4247683.00				4247683.00	8	2011	3491587.00	756096.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	175669.00				175669.00				175669.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	17034343.00				17034343.00	8	2011	6735670.00	10298673.00
		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	7491021.00				7491021.00	8	2011	8119.00	7482902.00
		521	ASSTT COMMISSIONOR T.D CHI	2985870.00				2985870.00				2985870.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	684975.00				684975.00	8	2011	98175.00	586800.00
		525	MANEGER GOVT. POULTRY FORM AREA HAML I CHI. MANEGER GOVT. POULTRY FORM AREA HAML I CHI.	228324.00				228324.00				228324.00
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	14849.00				14849.00				14849.00
		527	ASST.SOIL CONERVATION OFF.SAUSAR CHINDWARA	571944.00				571944.00	8	2011	249060.00	322884.00

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					Mth	Year	Amount		Mth	Year	Amount	
			ASST.SOIL CONERVATION OFFICER SAUSAR CHI.									
		528	COLL.& DISTT. CENSUS OFFICER CHHINDWARA	-813080.00	8	2011	17205700.00	16392620.00	8	2011	16872620.00	-480000.00
		529	DY. DIR. FARMER WEL. AGRY DEV. CHHINDWARA	8000850.00				8000850.00				8000850.00
		530	ITI PANDHURNA CHHINDWARA	0.00	8	2011	33750.00	33750.00				33750.00
		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>1165614899.00</b>			<b>61055962.00</b>	<b>1226670861.00</b>			<b>37166921.00</b>	<b>1189503940.00</b>
<b>DAM</b>	<b>DAMOH</b>	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	126490093.00				126490093.00				126490093.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	789843.00				789843.00				789843.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	258884.00				258884.00				258884.00
		505	DIS. SMALL SAVING OFFICER DAMOH	478066.00				478066.00				478066.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	729104.00				729104.00				729104.00
		508	COLLECOR &SUPDT SUB JAIL HATA DAMOH	35020.00				35020.00				35020.00
		509	COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAM	-6437269.00				-6437269.00				-6437269.00
<b>Treasury Wise Total :</b>				<b>122288763.25</b>			<b>0.00</b>	<b>122288763.25</b>			<b>0.00</b>	<b>122288763.25</b>
<b>DAT</b>	<b>DATIA</b>	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00				-104625.00				-104625.00
		503	COLLECTOR BHU ARJAN DATIA	164365081.00				164365081.00	8	2011	458600.00	163906481.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	115415639.00				115415639.00				115415639.00
		506	DIS. FOREST OFFICER DATIA DATIA	20581113.00				20581113.00				20581113.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	111542654.00	8	2011	6500000.00	118042654.00	8	2011	8992.00	118033662.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	496116.00				496116.00				496116.00
		511	COLL.& DISTT. SMALL SAVING OFFICER DATIA	-111178.00				-111178.00				-111178.00
		512	TREASURY OFFICER DATIA	26405.00				26405.00				26405.00
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	102000.00				102000.00				102000.00
		518	COLL.JANGANA ADHIKARI DATIA COLL. JANGANA ADHIKARI DATIA	-5822055.00	8	2011	6282650.00	460595.00	8	2011	44000.00	416595.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	13000.00				13000.00				13000.00
		520	DY. DIR. FARMER WEL. & AGRY DEV. DATIA	0.00	8	2011	6677000.00	6677000.00				6677000.00
<b>Treasury Wise Total :</b>				<b>407645095.00</b>			<b>19459650.00</b>	<b>427104745.00</b>			<b>511592.00</b>	<b>426593153.00</b>
<b>DEW</b>	<b>DEWAS</b>	501	COLLECTOR RENT CONTROL DEWAS	37834.00	8	2011	2010.00	39844.00				39844.00
		502	DIV. FOREST OFFICER DEWAS	18010973.00				18010973.00	8	2011	64064.00	17946909.00

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					Mth	Year	Amount		Mth	Year	Amount	
			DEWAS									
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	149146871.00	8	2011	4039564.00	153186435.00	8	2011	96421879.00	56764556.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	64482.00				64482.00				64482.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	22047.00				22047.00				22047.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00				-1161692.00				-1161692.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	184220.00				184220.00				184220.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00				89676.00				89676.00
		512	TRIBAL OFFICER DEWAS TRIBAL OFFICER DEWAS	55010.00				55010.00				55010.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	75034.00				75034.00				75034.00
		517	COLLECTOR JANGANNA OFF. DEW. COLL. JANGANNA OFF. DEW.	-4238436.00	8	2011	14507100.00	10268664.00	8	2011	92796.00	10175868.00
		518	DY. DIR.AGRI.OFFICER. DEWAS	0.00	8	2011	22458000.00	22458000.00	8	2011	4124955.00	18333045.00
		519	COLLECTOR FOOD DEWAS	0.00	8	2011	500000.00	500000.00				500000.00
<b>Treasury Wise Total :</b>				<b>162286019.00</b>			<b>41506674.00</b>	<b>203792693.00</b>			<b>100703694.00</b>	<b>103088999.00</b>
<b>DHA</b>	<b>DHAR</b>	501	C.E.O. JILA PANCHAYAT DHAR	1000.00				1000.00				1000.00
		502	LAO DHAR DHAR	716189792.00				716189792.00	8	2011	12660655.00	703529137.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	61438613.00				61438613.00				61438613.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	26810939.00				26810939.00	8	2011	147647.00	26663292.00
		505	LAO (REHABILITATION)MANAWAR DHAR	349573832.00				349573832.00	8	2011	7506231.00	342067601.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00				9597.00				9597.00
		507	DIV FOREST OFFICER DHAR DHAR	6683653.00	8	2011	100000.00	6783653.00				6783653.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	252354.00				252354.00				252354.00
		514	COLLECTOR DHAR DHAR	1326695.00				1326695.00				1326695.00
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00				81077.00				81077.00
		517	DIS. SMALL SAVING OFFICER DHAR	2788024.00				2788024.00				2788024.00
		518	TREASURY OFFICER DHAR	-281000.00				-281000.00				-281000.00
		527	P.O. , I.C.D.S. NISARPUR DHAR	100000.00				100000.00				100000.00
		528	P.O. , I.C.D.S. DAHI DHAR	-90000.00				-90000.00				-90000.00
		530	S.D.O. SUPDT. REVENUE SUB. JAIL SARDARPUR DHAR S.D.O.SUPDT.REVENUE SUB. JAIL SARDARPUR DHAR	9314.00				9314.00				9314.00
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	-3127111.00	8	2011	449000.00	-2678111.00				-2678111.00
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE DISST. DHA	127544653.00				127544653.00	8	2011	447187.00	127097466.00

## 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	
		533	DY.DIR.FARMER.WEL.& AGR.I.DEV. DHAR	0.00	8	2011	14599000.00	14599000.00				14599000.00
<b>Treasury Wise Total :</b>				<b>1289359682.00</b>			<b>15148000.00</b>	<b>1304507682.00</b>			<b>20761720.00</b>	<b>1283745962.00</b>
<b>DIN</b>	<b>DINDORI</b>	503	SUPDT. SUB JAIL DINDORI DINDORI	86672.00				86672.00				86672.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-228000.00				-228000.00				-228000.00
		505	DSSO DINDORI DINDORI	410505.00				410505.00				410505.00
		506	DIST. TREASURY OFFICER DINDORI	24513.00				24513.00				24513.00
		508	COLLECTOR DINDORI DINDORI	2028320.00				2028320.00				2028320.00
		509	D.F.O.GENERAL DINDORI DINDORI	87000.00				87000.00				87000.00
		510	LAO DINDORI DINDORI	356467230.00				356467230.00	8	2011	25560.00	356441670.00
		511	COLLECTOR CHIF JANGANNA OFF. DINDORI	83000.00	8	2011	5557400.00	5640400.00				5640400.00
		512	DY.DIR.AGRI. DINDORI	0.00	8	2011	3578400.00	3578400.00	8	2011	166055.00	3412345.00
<b>Treasury Wise Total :</b>				<b>358959240.00</b>			<b>9135800.00</b>	<b>368095040.00</b>			<b>191615.00</b>	<b>367903425.00</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	279808.00				279808.00				279808.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	5043854.00				5043854.00				5043854.00
		506	LAND AQUISITION OFFICER GUNA GUNA	33644830.00				33644830.00				33644830.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	192416.00				192416.00				192416.00
		512	DPO/DWCD GUNA GUNA	1600.00				1600.00				1600.00
		513	PO,ICDS RAGHOGARH GUNA	180000.00				180000.00				180000.00
		514	PO,ICDS CHACHODA GUNA	-180000.00				-180000.00				-180000.00
		516	DY.DIR.VETY. SERVISS GUNA DY.DIR. VETY.SERVISSGUNA	580497.00				580497.00				580497.00
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	499782.00				499782.00				499782.00
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	-5257.00				-5257.00				-5257.00
		9	GANDHI PRIMARY SCHOOL GUNA	-62552.00				-62552.00				-62552.00
<b>Treasury Wise Total :</b>				<b>40022340.00</b>			<b>0.00</b>	<b>40022340.00</b>			<b>0.00</b>	<b>40022340.00</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

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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	
		13	LOK MANYA BAL MANDIR PRI. SCHOOL GWALIOR	-20.19			-20.19				-20.19	
		14	BAL VIDYALAYA PRI. SCHOOL GWALIOR	-2410.50			-2410.50				-2410.50	
		15	SWATI PRI. SCHOOL GWALIOR	-3720.95			-3720.95				-3720.95	
		16	DUTTA BAL MANDIR PRI. SCHOOL GWALIOR	-0.55			-0.55				-0.55	
		17	MEERA PRI. SCHOOL RASULABAD LASHKAR GWALIOR	-9536.74			-9536.74				-9536.74	
		18	RADHA KRISHNA PRI. SCHOOL GWALIOR	-27497.21			-27497.21				-27497.21	
		19	BAL VIKAS PRI. SCHOOL NO.1 GWALIOR	-2297.05			-2297.05				-2297.05	
		2	USHA PRI. SCHOOL GWALIOR	-43585.20			-43585.20				-43585.20	
		20	BAL VIKAS PRI. SCHOOL NO.2 GWALIOR	-6960.70			-6960.70				-6960.70	
		21	BAL VIKAS PRI. SCHOOL NO.3 GWALIOR	-580.30			-580.30				-580.30	
		22	SARVODAYA BAL VIDYALAYA GWALIOR	-32823.05			-32823.05				-32823.05	
		23	KABIR ASHRAM PRI. SCHOOL GWALIOR	-210.30			-210.30				-210.30	
		24	DR. AMBEDKAR PRI. SCHOOL GWALIOR	-9.26			-9.26				-9.26	
		25	SHISHU ADARSH PRI. SCHOOL GWALIOR	-37285.25			-37285.25				-37285.25	
		26	BALODAYA PRI. SCHOOL GWALIOR	-5192.65			-5192.65				-5192.65	
		27	GANDHI ADARSH PRI. SCHOOL GWALIOR	-14340.10			-14340.10				-14340.10	
		28	TILAK PRI. SCHOOL GWALIOR	-20435.52			-20435.52				-20435.52	
		29	BAL SADAN PRI. SCHOOL GWALIOR	-13053.20			-13053.20				-13053.20	
		3	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	-16979.30			-16979.30				-16979.30	
		30	RAJENDRA SHISHU PRI. SCHOOL GWALIOR	-154860.80			-154860.80				-154860.80	
		31	RAM NARYAN PRI. SCHOOL GWALIOR	-5316.65			-5316.65				-5316.65	
		32	PAN PATTE KI GOTHI 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	

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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	
		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	1852405.00	8	2011	24355.00	1876760.00	8	2011	15120.00	1861640.00
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	278330.00	8	2011	17000.00	295330.00				295330.00
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-349121.00				-349121.00				-349121.00
		504	DISTT. PROGRAMME OFFICER GWALIOR GWALIOR	-77800.00				-77800.00				-77800.00
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	162935.00				162935.00				162935.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	92394.00				92394.00				92394.00
		508	P.O. I.C.D.S. MORAR GWALIOR	35000.00				35000.00				35000.00
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	360983853.00	8	2011	950787.00	361934640.00	8	2011	1066073.00	360868567.00
		51	BAL VIDYALAYA PRE PRI. SCHOOL GWALIOR	-33079.60				-33079.60				-33079.60
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	11847859.00	8	2011	162298.00	12010157.00				12010157.00
		515	TREASURY OFFICER GWALIOR	44785.00				44785.00				44785.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00				78594.00				78594.00
		517	MANAGER GOVT. REIONAL POULTRY FARME GWL. MGR. GOVT. REIONAL POULTRY FARME GWALIOR	1941863.00				1941863.00				1941863.00
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	190961.00	8	2011	17627700.00	17818661.00	8	2011	9007237.00	8811424.00
		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



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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	
		58	JD MODEL MIDDLE SCHOOL GWALIOR	-321.20			-321.20				-321.20	
		59	VIDYALOK MIDDLE SCHOOL GWALIOR	-43056.28			-43056.28				-43056.28	
		6	NETAJI SUBHASH PRI. SCHOOL GWALIOR	-0.50			-0.50				-0.50	
		60	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	-45166.75			-45166.75				-45166.75	
		61	SHISHU BHARTI MIDDLE SCHOOL GWALIOR	-0.62			-0.62				-0.62	
		62	VARDHMAN MIDDLE SCHOOL GWALIOR	-0.08			-0.08				-0.08	
		63	SHRI PRASAD MIDDLE SCHOOL GWALIOR	-0.70			-0.70				-0.70	
		64	ADHUNIK BAL MANDIR MIDDLE SCHOOL GWALIOR	-0.20			-0.20				-0.20	
		65	RASHTRIYA MIDDLE SCHOOL GWALIOR	-98732.10			-98732.10				-98732.10	
		66	SADHNA MIDDLE SCHOOL GWALIOR	-7563.55			-7563.55				-7563.55	
		67	SARVAJANIK MIDDLE SCHOOL GWALIOR	-13623.40			-13623.40				-13623.40	
		68	MEERA MIDDLE SCHOOL GWALIOR	-14130.35			-14130.35				-14130.35	
		69	RAHUL MIDDLE SCHOOL GWALIOR	-80631.50			-80631.50				-80631.50	
		7	BHAGINI NIVEDITA PRI. SCHOOL GHOSIPURA GWALIOR	-146.05			-146.05				-146.05	
		70	SHRI RADHA KISHAN MIDDLE SCHOOL GWALIOR	-2327.46			-2327.46				-2327.46	
		71	BALODAYA MIDDLE SCHOOL GWALIOR	-5787.00			-5787.00				-5787.00	
		72	TILAK MIDDLE SCHOOL GWALIOR	-148770.61			-148770.61				-148770.61	
		73	BAL SADAN MIDDLE SCHOOL GWALIOR	-23526.55			-23526.55				-23526.55	
		74	RAI SINGH KA BAGH MIDDLE SCHOOL GWALIOR	-61061.10			-61061.10				-61061.10	
		75	RAJENDRA MIDDLE SCHOOL GWALIOR	-40954.50			-40954.50				-40954.50	
		76	RAM NARAYAN MIDDLE SCHOOL 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	-31457.00			-31457.00				-31457.00	



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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			SCHOOL GWALIOR									
		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>370610563.09</b>			<b>18782140.00</b>			<b>389392703.09</b>	<b>10088430.00</b>	<b>379304273.09</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
		501	LAND AQUISITION OFFICER HARDA HARDA	64256296.00			64256296.00					64256296.00
		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	2832733.00			2832733.00					2832733.00
		505	DIV.FOREST OFFICER HARDA HARDA	3736271.00			3736271.00					3736271.00
		506	DIST. TREASURY OFFICER HARDA	866561.00			866561.00					866561.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	80502.00			80502.00					80502.00
		508	DY.DIR. VET.SERVICES HARDA HARDA	7149014.00			7149014.00					7149014.00
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	-7149014.00			-7149014.00					-7149014.00
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA	148454.00			148454.00					148454.00
		511	JANGANA 2010-2011 HARDA	-2808252.00	8	2011	4850300.00	2042048.00				2042048.00

**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	
			JANGANA 2010-2011 HARDA									
		512	COLLECTOR FOOD BRANCH HARDA	0.00	8	2011	538000.00	538000.00				538000.00
		513	DY. DIR. FARMER WEL. & AGRI.DEV. HARDA	0.00	8	2011	13383000.00	13383000.00				13383000.00
<b>Treasury Wise Total :</b>				<b>71918488.00</b>			<b>18771300.00</b>	<b>90689788.00</b>			<b>0.00</b>	<b>90689788.00</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	191783.00	8	2011	5607.00	197390.00				197390.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	428803.00	8	2011	27215.00	456018.00				456018.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2604033.00				-2604033.00				-2604033.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	816114.00				816114.00				816114.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	20268508.00				20268508.00				20268508.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	1914676.00				1914676.00				1914676.00
		509	LAO & SDO ITARSI HOSHANGABAD	7423325.00				7423325.00				7423325.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	2716834.00				2716834.00	8	2011	21657.00	2695177.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	2879740.00				2879740.00				2879740.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	13480.00				13480.00				13480.00
		516	DISTT. PLANNING OFFICER HOS. HOSHANGABAD	-800000.00				-800000.00				-800000.00
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	5512.00				5512.00				5512.00
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	119239469.00				119239469.00	8	2011	10745439.00	108494030.00
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	-623156.00				-623156.00				-623156.00
		520	ACTD HOS HOS	73267130.00				73267130.00	8	2011	6272986.00	66994144.00

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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	
		521	ASSTT. SOIL CONSERVATION OFICER HOS. ASSTT. SOIL CONSERVATION OFICER HOS.	1056438.00				1056438.00	8	2011	270024.00	786414.00
		522	PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD	1000.00				1000.00	8	2011	29750.00	-28750.00
		523	COLLETOR CENSUS OFF. HOSHANGABAD COLLECTOR CENSUS OFF. HOS.	-9667790.00	8	2011	10262450.00	594660.00	8	2011	370510.00	224150.00
		524	DY. DIRECTOR KRISHI KALYAN & KRISHI VIKAS HOSANGABAD	0.00	8	2011	29457000.00	29457000.00				29457000.00
		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>213722150.00</b>			<b>39752272.00</b>	<b>253474422.00</b>			<b>17710366.00</b>	<b>235764056.00</b>
<b>INC</b>	<b>INDORE CITY</b>	1	BAL VINAY MANDIR PRI SCH. INDORE	-5.00				-5.00				-5.00
		10	KOCHREKAR SMARAK BAL MANDIR PRI SCH. INDORE	-1290.82				-1290.82				-1290.82
		100	INDORE CHRISTIAN COLLEGE INDORE	-1693652.49				-1693652.49				-1693652.49
		101	VASHNAV COMMERCE COLLEGE INDORE	-570139.47				-570139.47				-570139.47
		102	INDORE SCHOOL OF SOCIAL WORKS INDORE	-241672.79				-241672.79				-241672.79
		103	PMB GUJRATI ARTS AND SCIENCE COLLEGE INDORE	-629058.84				-629058.84				-629058.84
		104	MATESHWARI SUGNI DEVI COLLEGE INDORE	-24047.00				-24047.00				-24047.00
		105	PMB GUJRATI GIRLS COLLEGE INDORE	-74741.00				-74741.00				-74741.00
		106	CLOTH MARKET GIRLS COLLEGE INDORE	-71799.00				-71799.00				-71799.00
		107	ISLAMIA KARIMIA COLLEGE INDORE	-124645.00				-124645.00				-124645.00
		11	RENUKA BAL MANDIR PRI SCH. INDORE	-870.40				-870.40				-870.40
		12	MAHARANI LAXMIBAI BAL MANDIR PRI SCH. INDORE	-1080.55				-1080.55				-1080.55
		13	AGRAWAL HINDI PRI SCH. INDORE	-1081.11				-1081.11				-1081.11
		14	ADARSH VIDYA MANDIR PRI SCH. INDORE	-355.25				-355.25				-355.25
		15	BHARTI SHISHU MANDIR PRI SCH. INDORE	-0.85				-0.85				-0.85
		16	BAL MANDIR RAOJI BAZAR INDORE	-0.81				-0.81				-0.81
		17	BAL VIHAR CHANDRABHAGA INDORE	-13734.61				-13734.61				-13734.61
		18	BAL MANDIR HATOD INDORE	-3207.45				-3207.45				-3207.45
		19	BAL VINAY MANDIR INDORE	-50067.55				-50067.55				-50067.55
		2	NEMI VIDYA MANDIR PRI SCH. INDORE	-60545.00				-60545.00				-60545.00
		20	BISA NIMA PRI. SCHOOL INDORE	-18342.85				-18342.85				-18342.85
		202	M.P. BLIND ASSOCIATION INDORE	-1333315.00				-1333315.00				-1333315.00
		21	BAL NIKETAN NO. 2 INDORE	-1177.14				-1177.14				-1177.14

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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	
		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 INDORE	4511887.00	8	2011	40825.00	4552712.00	8	2011	18900.00	4533812.00
		503	ITI INDORE INDORE	2265314.00				2265314.00				2265314.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	54.00				54.00				54.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	871384.00				871384.00				871384.00
		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	306500.00	8	2011	19475.00	325975.00	8	2011	77072.00	248903.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00				736841.00				736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1250583.00				1250583.00				1250583.00
		519	PRESIDENT NEHRU KENDRA LALBAGH INDORE	108861.00				108861.00				108861.00
		52	ONKAR DWIJ SANSKRIT VIDYALAYA INDORE	-4879.05				-4879.05				-4879.05
		521	COLLECTOR INDORE INDORE	30337.00				30337.00				30337.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	8133647.00				8133647.00				8133647.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	2621660.00	8	2011	45591.00	2667251.00				2667251.00
		526	DIV.FOREST OFFICER INDORE INDORE	55396732.00				55396732.00				55396732.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		528	TREASURY OFFICER INDORE INDORE	207001.00				207001.00				207001.00
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1578077146.00				1578077146.00				1578077146.00
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10				-6320.10				-6320.10
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	-321524.00	8	2011	131789.00	-189735.00	8	2011	754200.00	-943935.00
		532	PUBLIC SERVICE COMMISSION INDORE CITY	-108861.00				-108861.00				-108861.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63773140.00				63773140.00				63773140.00
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	1533110.00	8	2011	34860.00	1567970.00				1567970.00
		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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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	
		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>1729415272.23</b>			<b>272540.00</b>	<b>1729687812.23</b>			<b>850172.00</b>	<b>1728837640.23</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	5126884.00				5126884.00				5126884.00
		504	SUPDT. SUB JAIL SANWER INDORE	13974352.00	8	2011	2447.00	13976799.00				13976799.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	67225.00				67225.00				67225.00
		506	DIST. SMALL SAVING OFFICER IND. INDORE	6699205.00				6699205.00				6699205.00
		507	TREASURY OFFICER IND. INDORE	3616507.00				3616507.00				3616507.00
		508	DIR. JENETIC PRODUCT INSTI.MAHU.IND IND	125039130.00				125039130.00				125039130.00
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	853216.00	8	2011	27253950.00	28107166.00	8	2011	50125.00	28057041.00
		530	L A O DEPALPUR IND IND	27614517.00	8	2011	380119.00	27994636.00	8	2011	86050.00	27908586.00
		531	LAO SANWER INDORE INDORE	57081108.00				57081108.00				57081108.00
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	454353760.00				454353760.00				454353760.00
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	0.00	8	2011	26524000.00	26524000.00				26524000.00
		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>1183631756.16</b>			<b>54160516.00</b>	<b>1237792272.16</b>			<b>136175.00</b>	<b>1237656097.16</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	17792.00				17792.00				17792.00
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00				82388.00				82388.00
		506	WOMEN I.T. I. JBP JABALPUR	357098.00				357098.00				357098.00



**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	
		507	MODEL I.T.I. JBC JABALPUR	1194624.00			1194624.00				1194624.00	
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	242186.00			242186.00				242186.00	
		509	D. F. O. TRAINING JBC JABALPUR	13623046.00			13623046.00				13623046.00	
		510	DIST. SMALL SAVING OFFICER JABALPUR	730884.00			730884.00				730884.00	
		511	TREASURY OFFICER JABALPUR	36126.00			36126.00				36126.00	
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	-72704237.00			-72704237.00				-72704237.00	
		513	MGR. GOVT. POULTRY FARM IMALIYA P. O. PANGAR JBC MGR. GOVT. POULTRY FARM IMALIYA P. O. PANGAR JBC.	1242812.00			1242812.00				1242812.00	
		80	ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR	115820.00			115820.00				115820.00	
		83	BENGALI GIRLS PRIMARY SCHOOL JABALPUR	99716.00			99716.00				99716.00	
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00			218585.00				218585.00	
<b>Treasury Wise Total :</b>				<b>-53770359.26</b>		<b>0.00</b>	<b>-53770359.26</b>		<b>0.00</b>		<b>-53770359.26</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	-1437329.00			-1437329.00				-1437329.00	
		502	COMTD. B.S. JABALPUR	71178.00			71178.00				71178.00	
		504	LAND AQUISION OFFICER, JBP JABALPUR	47744478.00			47744478.00				47744478.00	
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	3650592.00			3650592.00				3650592.00	
		506	LAND AQUISION OFFICER, PATAN JABALPUR	24971688.00			24971688.00				24971688.00	
		507	SDO. JABALPUR JABALPUR	-50821744.00			-50821744.00				-50821744.00	
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	3.00			3.00				3.00	
		509	SUPDT.CENTRAL JAIL JABALPUR	15459252.00			15459252.00				15459252.00	
		510	I.T.I. , MAJHOLI JABALPUR	128200.00			128200.00				128200.00	
		511	TREASURY OFFICER JABALPUR	31024.00			31024.00				31024.00	
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	76397.00			76397.00				76397.00	
		516	COLLECTOR JABALPUR COLLECTOR JBP.	692063.00			692063.00				692063.00	
		517	DY. DIR. FARMER WELFARE AND AGRICULTURE DEV. JABALPUR	2618000.00			2618000.00				2618000.00	
		7	VIDHYA MANDIR MUREETH JABALPUR	203.00			203.00				203.00	
<b>Treasury Wise Total :</b>				<b>43276854.00</b>		<b>0.00</b>	<b>43276854.00</b>		<b>0.00</b>		<b>43276854.00</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	-2782460.00			-2782460.00				-2782460.00	
		505	ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA	23401.00			23401.00				23401.00	

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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	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	387787.00				387787.00				387787.00
		507	DFO JHABUA JHABUA	18145525.00				18145525.00				18145525.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	-2581386.00				-2581386.00				-2581386.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	5413303.00				5413303.00				5413303.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	164824.00				164824.00				164824.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	834622.00				834622.00				834622.00
		515	TREASURY OFFICER JHABUA JHABUA	20150.00				20150.00				20150.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	550949.00				550949.00				550949.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	52550.00				52550.00				52550.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	97500.00				97500.00				97500.00
		520	P.O. I.C.D.S.RAMA JHABUA	414895.00				414895.00				414895.00
		522	DISTT. PROGRAM OFF. W&C DEVP. JHABUA	92500.00				92500.00				92500.00
		523	SUPDT. DIST. JAIL JHABUA JHABUA	193328.00	8	2011	3234.00	196562.00				196562.00
		524	SUPDT. SUB. JAIL JOBAT JHABUA	27215.00				27215.00				27215.00
		525	P.O. WOMEN & CHILD DEV. OFF. JHABUA JHABUA	-92500.00				-92500.00				-92500.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00				1489304.00				1489304.00
		528	A.C.T.D. JHABUA A.C.T.D. JHABUA	29612643.00				29612643.00				29612643.00
		533	SDO BHU ARJAN THANDLA JHABUA JHABUA	669030.00				669030.00	8	2011	8266.00	660764.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	93716119.00				93716119.00	8	2011	873177.00	92842942.00
		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	2700871.00				2700871.00				2700871.00
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	4189219.00	8	2011	9501950.00	13691169.00	8	2011	503665.00	13187504.00
		538	COLLECTOR JANGANANA OFF. ALIRAJPUR JHA. COLL. JANGANANA OFF. ALIRAJPUR JHA.	2416330.00				2416330.00				2416330.00
		539	DY. DIR AGRICULTURE JHABUA	100.00	8	2011	14795000.00	14795100.00				14795100.00
<b>Treasury Wise Total :</b>				<b>214307537.00</b>			<b>24300184.00</b>	<b>238607721.00</b>			<b>1385108.00</b>	<b>237222613.00</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	9054120.00				9054120.00	8	2011	100606.00	8953514.00
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	130969812.00				130969812.00	8	2011	5600147.00	125369665.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5421265.00				-5421265.00				-5421265.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	28108.00	8	2011	2426.00	30534.00				30534.00
		505	SUPDT. SUB JAIL KASRAWAD	46502.00	8	2011	4459.00	50961.00				50961.00

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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	
			KHARGONE									
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	114986663.00			114986663.00					114986663.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	2372938.00			2372938.00					2372938.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	11843980.00			11843980.00	8	2011	33104.00		11810876.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-140552025.00			-140552025.00					-140552025.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	367344438.00	8	2011	1289350.00	368633788.00	8	2011	16308400.00	352325388.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-9353882.00	8	2011	20000000.00	10646118.00				10646118.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	64351292.00	8	2011	4000000.00	68351292.00	8	2011	1451169.00	66900123.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	53026.00	8	2011	520.00	53546.00				53546.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-7975434.00				-7975434.00				-7975434.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-693341.00				-693341.00				-693341.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	106884000.00				106884000.00				106884000.00
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-149858.00				-149858.00				-149858.00
		518	B.D.O. MAHESHWAR KHARGONE	55658733.00				55658733.00				55658733.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	117321235.00				117321235.00				117321235.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-32123692.00	8	2011	107019.00	-32016673.00	8	2011	976411.00	-32993084.00
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	-12840611.00	8	2011	3000.00	-12837611.00	8	2011	45000.00	-12882611.00
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	11679210.00				11679210.00	8	2011	1669871.00	10009339.00
		524	L.A.O. S.S.P.OMKARESWER KHARONE	303553984.00				303553984.00	8	2011	865276.00	302688708.00
		525	TEHSILDAR & JANGANNA OFF.BHIKANGAOU KHARONE	1500.00				1500.00				1500.00
		526	DY. DIR. FARMER WEL. AND AGRI. DEV. KHARGONE	220500.00	8	2011	22073000.00	22293500.00				22293500.00
<b>Treasury Wise Total :</b>				<b>1087173152.35</b>			<b>47479774.00</b>	<b>1134652926.35</b>			<b>27049984.00</b>	<b>1107602942.35</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	108936940.00				108936940.00				108936940.00
		502	SUPDT. I.T.I. KATNI KATNI	186750.00				186750.00				186750.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	784256.00				784256.00				784256.00
		504	DIV. FOREST OFFICER KATNI KATNI	25653892.00				25653892.00				25653892.00
		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	195047.00				195047.00				195047.00

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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	
			KATNI									
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	-21711590.00			-21711590.00					-21711590.00
		509	COLL. & CHIF CENSUS OFICER KATNI COLL. & CHIF CENSUS OFFCER KAT.	-765213.00			-765213.00					-765213.00
<b>Treasury Wise Total :</b>				<b>115134136.00</b>			<b>0.00</b>	<b>115134136.00</b>			<b>0.00</b>	<b>115134136.00</b>
<b>KHA</b>	<b>KHANDWA</b>	1	ST. JOSEPH PRI. SCHOOL KHA. KHANDWA	124900738.00			124900738.00					124900738.00
		10	PUSHPA HSS ROSHNI KHANDWA	-20511.00			-20511.00					-20511.00
		13	ST. THOMUS HSS KHANDWA	-16840.00			-16840.00					-16840.00
		15	URDU BOYS HSS KHANDWA KHANDWA	-5115.00			-5115.00					-5115.00
		19	JAWAHAR MIDDLE SCHOOL KHANDWA KHANDWA	-10945.00			-10945.00					-10945.00
		20	ST. JOSEPH CONVENT IEM SCHOOL KHANDWA	-44584.00			-44584.00					-44584.00
		21	FISHER MIDDLE SCHOOL KHANDWA KHANDWA	-4371.00			-4371.00					-4371.00
		22	MISSION CHURCHGIRLS MIDDLE SCHOOL KHANDWA KHANDWA	-87026.00			-87026.00					-87026.00
		23	URDU MIDDLE SCHOOL BALDI KHANDWA	-1251.00			-1251.00					-1251.00
		24	URDU MIDDLE SCHOOL MUDWADA KHANDWA	-523.00			-523.00					-523.00
		25	URDU MIDDLE SCHOOL KHIRALA KHANDWA	-1885.00			-1885.00					-1885.00
		26	GURU NANAK PRI. SCHOOL KHANDWA KHANDWA	-4446.00			-4446.00					-4446.00
		27	DIGAMBER JAIN PRI. SCHOOL KHANDWA KHANDWA	-27727.00			-27727.00					-27727.00
		28	CHANDRAWATIBAI JAIN SCHOOL KHANDWA KHANDWA	-14049.00			-14049.00					-14049.00
		3	DURGA HSS SHAMGARH KHANDWA	-3454.00			-3454.00					-3454.00
		31	HINDU BAL SEWA SADAN PRI. SCHOOL KHANDWA	-63312.00			-63312.00					-63312.00
		32	MATHOLIC MISSION PRI. SCHOOL KHANDWA KHANDWA	-1584.00			-1584.00					-1584.00
		33	ST. THOMUS PRI. SCHOOL KHANDWA KHANDWA	-23220.00			-23220.00					-23220.00
		34	CHANDERBAI BAL NIKETAN KHANDWA KHANDWA	-89898.00			-89898.00					-89898.00
		36	MATHOLIC MISSION BAL MANDIR KHANDWA KHANDWA	-33070.00			-33070.00					-33070.00
		37	RC MISSION DHARAMPURI KHANDWA KHANDWA	-48351.00			-48351.00					-48351.00
		38	RC MISSION KARPUR KHANDWA KHANDWA	-444.00			-444.00					-444.00
		39	RC MISSION AVALYA KHANDWA KHANDWA	-26412.00			-26412.00					-26412.00
		4	BE SUBHASH HSS KHANDWA KHANDWA	-17660.00			-17660.00					-17660.00
		40	RC MISSION DEVLIKALA KHA. KHANDWA	-105402.00			-105402.00					-105402.00
		42	RC MISSION SIRPUR KHANDWA KHANDWA	-49864.00			-49864.00					-49864.00
		43	PUSHPA PRI. SCHOOL ROSHNI	-48481.00			-48481.00					-48481.00

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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	
			KHANDWA									
		47	HINDU SEWA SADAN MIDDLE SCHOOL KHANDWA	-83938.00			-83938.00					-83938.00
		48	KANAPUR PRIMERY SCHOOL KANAPUR KHANDWA	-105115.00			-105115.00					-105115.00
		5	JANTA HSS KHANDWA KHANDWA	-158140.00			-158140.00					-158140.00
		501	COLL. KHA KHA	-11630147.00			-11630147.00					-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	10325860.00			10325860.00					10325860.00
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00			1787000.00					1787000.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-0.21			-0.21					-0.21
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	16204699.00			16204699.00	8	2011	895213.00		15309486.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	51846529.00			51846529.00	8	2011	21093429.00		30753100.00
		511	SDO HARSUD KHANDWA	43791417.00			43791417.00					43791417.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00			5000.00					5000.00
		513	SDO & LAO KHANDWA KHANDWA	700817314.00			700817314.00	8	2011	27761415.00		673055899.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	485597.00	8	2011	23646.00	509243.00				509243.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	275652.00			275652.00					275652.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	35850.00	8	2011	1350.00	37200.00				37200.00
		517	DIST. TREASURY OFFICER KHANDWA	83088.00			83088.00					83088.00
		518	COLL.&CHIF CENSUS OFICER KHANDWA COLL. & CHIF CENSUS OFF. KHA.	473871.00	8	2011	10038100.00	10511971.00				10511971.00
		519	DEPUTY DIRECTOR AGRICULTURE KHANDWA	3073054.00	8	2011	17890300.00	20963354.00				20963354.00
		520	COLLECTOR FOOD KHANDWA	0.00	8	2011	500000.00	500000.00				500000.00
		6	ST. JOSEPH HINDI HSS KHANDWA KHANDWA	-138950.00			-138950.00					-138950.00
		60	CRISHYAN B.T.I. KHANDWA	-23799.00			-23799.00					-23799.00
		8	URDU KANYA HSS KHANDWA KHANDWA	-55520.00			-55520.00					-55520.00
		9	NUTAN HSS BEED KHANDWA	-17423.00			-17423.00					-17423.00
<b>Treasury Wise Total :</b>				<b>941142211.79</b>			<b>28453396.00</b>	<b>969595607.79</b>			<b>49750057.00</b>	<b>919845550.79</b>
<b>MAN</b>	<b>MANDLA</b>	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00			5511705.00					5511705.00
		502	COLLECTOR MANDLA MANDLA	56001708.00	8	2011	2495086.00	58496794.00	8	2011	412040.00	58084754.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00			139202.00					139202.00
		504	DY. DIRECTOR AGRICULTURE MANDLA	500000.00	8	2011	5573000.00	6073000.00				6073000.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	11354655.00			11354655.00	8	2011	11184325.00		170330.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	132289.00			132289.00					132289.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00			50.00					50.00
		509	D.F.O., WEST (G)MANDLA MANDLA	805979.00			805979.00					805979.00
		510	D.F.O., EAST (G)MANDLA MANDLA	600872.00			600872.00					600872.00

**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	
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	2094834.00				2094834.00				2094834.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	40000.00				40000.00				40000.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00				30000.00				30000.00
		514	P.O. I.C.D.S. NIWAS MANDLA	30000.00				30000.00				30000.00
		515	TREASURY OFFICER MANDLA MANDLA	73528.00				73528.00				73528.00
		516	COLLECTOR JANANDA OFFICER MANDLA COLLECTOR JANGANDA OFF. MAN	-7943600.00	8	2011	8060600.00	117000.00				117000.00
<b>Treasury Wise Total :</b>				<b>69371222.00</b>			<b>16128686.00</b>	<b>85499908.00</b>			<b>11596365.00</b>	<b>73903543.00</b>
MML	MOTI MAHAL	1	BHARTIYA SANGEET COLLEGE MOTIMAHAL GWALIOR	-31071.05				-31071.05				-31071.05
		10	PRATAP HSS MOTIMAHAL GWALIOR	-37688.10				-37688.10				-37688.10
		11	HSS PARSEN MOTIMAHAL GWALIOR	-57571.99				-57571.99				-57571.99
		12	BHARTIYA VIDYA MANDIR HSS MOTIMAHAL GWALIOR	-60267.90				-60267.90				-60267.90
		13	CP HSS MORAR MOTIMAHAL GWALIOR	-27443.40				-27443.40				-27443.40
		14	TAGORE HSS MOTIMAHAL GWALIOR	-76757.65				-76757.65				-76757.65
		15	GANDHI MIDDLE SCHOOL MOTIMAHAL GWALIOR	-779.10				-779.10				-779.10
		16	SAHYOGI MIDDLE SCHOOL MOTIMAHAL GWALIOR	-3060.10				-3060.10				-3060.10
		17	RAVINDRA MIDDLE SCHOOL MOTIMAHAL GWALIOR	-70082.90				-70082.90				-70082.90
		18	DAV MIDDLE SCHOOL LOHAMANDI MOTIMAHAL GWALIOR	-104490.33				-104490.33				-104490.33
		19	SUBHASH MIDDLE SCHOOL MOTIMAHAL GWALIOR	-9217.91				-9217.91				-9217.91
		2	TANSEN SANGEET COLLEGE MOTIMAHAL GWALIOR	-45883.30				-45883.30				-45883.30
		20	RADHA KRISHNA MIDDLE SCHOOL MOTIMAHAL GWALIOR	-58660.45				-58660.45				-58660.45
		21	RAHUL MIDDLE SCHOOL MOTIMAHAL GWALIOR	-8876.70				-8876.70				-8876.70
		22	VIJAY MIDDLE SCHOOL MOTIMAHAL GWALIOR	-83913.40				-83913.40				-83913.40
		23	VLB MIDDLE SCHOOL MOTIMAHAL GWALIOR	-889.60				-889.60				-889.60
		24	SHANKAR MIDDLE SCHOOL MOTIMAHAL GWALIOR	-134195.55				-134195.55				-134195.55
		25	PRATAP MIDDLE SCHOOL MOTIMAHAL GWALIOR	-0.75				-0.75				-0.75
		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

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH  
8443

SM

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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	
		31	BHARTIYA VIDYA MANDIR MIDDLE SCHOOL MOTIMAHAL GWALIOR	-65965.50			-65965.50				-65965.50	
		32	DIGAMBER JAIN MAHAVIR MIDDLE SCHOOL MOTIMAHAL GWALIOR	-13268.20			-13268.20				-13268.20	
		33	SWAMI RAMLALA MIDDLE SCHOOL MOTIMAHAL GWALIOR	-106225.10			-106225.10				-106225.10	
		34	JP MIDDLE SCHOOL MOTIMAHAL GWALIOR	-27279.50			-27279.50				-27279.50	
		35	SARASWATI SANGH MIDDLE SCHOOL JAYENDRAGANJ MOTIMAHAL GWALIOR	-22007.65			-22007.65				-22007.65	
		36	BALAK MANDIR MIDDLE SCHOOL JAYENDRAGANJ MOTIMAHAL GWALIOR	-470.00			-470.00				-470.00	
		37	BALAK MANDIR MIDDLE SCHOOL THATIPUR MOTIMAHAL GWALIOR	-5.50			-5.50				-5.50	
		38	CHACHA NEHRU MIDDLE SCHOOL MOTIMAHAL GWALIOR	-268693.40			-268693.40				-268693.40	
		39	SHRI GOPAL MIDDLE SCHOOL MOTIMAHAL GWALIOR	-1.50			-1.50				-1.50	
		4	JC MILL GIRLS COLLEGE MOTIMAHAL GWALIOR	-40078.00			-40078.00				-40078.00	
		40	BALAK MANDIR MIDDLE SCHOOL KHERAPATI MOTIMAHAL GWALIOR	-0.11			-0.11				-0.11	
		42	SUBHASH PRI. SCHOOL MOTIMAHAL GWALIOR	-105079.90			-105079.90				-105079.90	
		43	RADHA KRISHNA PRI. SCHOOL MOTIMAHAL GWALIOR	-92231.95			-92231.95				-92231.95	
		44	RAHUL PRI. SCHOOL MOTIMAHAL GWALIOR	-158654.40			-158654.40				-158654.40	
		45	VJAY PRI. SCHOOL MOTIMAHAL GWALIOR	-6584.15			-6584.15				-6584.15	
		46	VLB PRI. SCHOOL MOTIMAHAL GWALIOR	-77482.89			-77482.89				-77482.89	
		47	SD PRI. SCHOOL MOTIMAHAL GWALIOR	-151512.90			-151512.90				-151512.90	
		48	ARYA KANYA PATHSHALA PRI. SCHOOL MOTIMAHAL GWALIOR	-1609.70			-1609.70				-1609.70	
		49	BALAK MANDIR PRI. SCHOOL JAYENDRAGANJ MOTIMAHAL GWALIOR	-343.85			-343.85				-343.85	
		5	DAV HSS LOHAMANDI MOTIMAHAL GWALIOR	-104490.33			-104490.33				-104490.33	
		50	SARASWATI SANGH PRI. SCHOOL MOTIMAHAL GWALIOR	-143299.50			-143299.50				-143299.50	
		501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1819464.00			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	-543046.00	8	2011	466857.00	-76189.00			-76189.00	



BROADSHEET OF PERSONAL DEPOSIT ACCOUNTSMH SM MI GH SH DH SD P/NP V/C  
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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	317736.00			317736.00	8	2011	66907.00	250829.00	
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	848747.00			848747.00				848747.00	
		51	MISS HILL PRI. SCHOOL MOTIMAHAL GWALIOR	-262581.50			-262581.50				-262581.50	
		512	TREASURY OFFICER MOTIMAHAL	190302.00			190302.00				190302.00	
		518	COMMISSIONER LAND RECORD AND SETTALMENT M P GWL COMMISSIONER LAND RECORD AND SETTALMENT MP GWL	950000.00			950000.00				950000.00	
		519	TRANSPORT COMMISSIONER M.P. GWALIOR	127500000.00			127500000.00				127500000.00	
		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	
		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	-50553.65			-50553.65				-50553.65	

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	
			MOTIMAHAL GWALIOR									
		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>127213946.57</b>			<b>466857.00</b>	<b>127680803.57</b>			<b>66907.00</b>	<b>127613896.57</b>
<b>MND</b>	<b>MANDSAUR</b>	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	708234.00			708234.00				708234.00	
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00			-4303.00				-4303.00	
		507	COLLECTOR MANDSAUR MANDSAUR	6760988.00			6760988.00				6760988.00	
		508	PRINCIPAL ITI MANDSAUR MANDSAUR	2800.00			2800.00				2800.00	
		509	PRINCIPAL ITI SHAMGARH MANDSAUR	2250.00			2250.00				2250.00	
		511	LAND ACQUISITION OFFICER MALHARGARH MANDSAUR	-7699166.00			-7699166.00				-7699166.00	
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	126162106.00			126162106.00				126162106.00	
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-1313422.00			-1313422.00				-1313422.00	
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	131000.00			131000.00				131000.00	
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	77950.00			77950.00				77950.00	
		519	SUPT SUB JAIL MND MND	72172.00			72172.00				72172.00	

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	
		520	AADIM JATI K. V. MANDSOR AADIM JATI K. V. MND.	3579870.00				3579870.00				3579870.00
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	154512.00				154512.00				154512.00
<b>Treasury Wise Total :</b>				<b>128634991.00</b>			<b>0.00</b>	<b>128634991.00</b>			<b>0.00</b>	<b>128634991.00</b>
<b>MOR</b>	<b>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
		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

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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	
		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 PORSAMORENA	-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 PORSAMORENA	-57156.60				-57156.60				-57156.60
		144	JAGDISH GARH PRIMARY SCHOOL MORENA	-69.00				-69.00				-69.00
		145	SHAHIPURA PRIMARY SCHOOL MORENA	-1719.00				-1719.00				-1719.00
		146	DEHGAWAN PRIMARY SCHOOL MORENA	-35929.00				-35929.00				-35929.00
		147	CHANDOKHARI PRIMARY SCHOOL MORENA	-13791.00				-13791.00				-13791.00
		148	ANIRUDDHA SINGH KA PURA PRIMARY SCHOOL MORENA	-485.00				-485.00				-485.00
		149	CHAND KA PURA PRIMARY SCHOOL MORENA	-16304.00				-16304.00				-16304.00
		15	KASTURBA MIDDLE SCHOOL MORENA	-820010.00				-820010.00				-820010.00
		150	UMARI HAI PRIMARY SCHOOL MORENA	-1083.95				-1083.95				-1083.95
		151	HATHIRATHI KA PURA PRIMARY SCHOOL MORENA	-2269.45				-2269.45				-2269.45
		152	CHAMARPURA PRIMARY SCHOOL MORENA	-0.50				-0.50				-0.50
		153	PIPARIPURA PRIMARY SCHOOL MORENA	-101501.00				-101501.00				-101501.00

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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	
		154	CHIRPURA PRIMARY SCHOOL MORENA	-1006.00			-1006.00				-1006.00	
		155	RAM SINGH KI GARHI PRIMARY SCHOOL MORENA	-83672.40			-83672.40				-83672.40	
		156	KIRTI KA PURA PRIMARY SCHOOL MORENA	-20633.00			-20633.00				-20633.00	
		158	RITHORA KA PURA PRIMARY SCHOOL MORENA	-7.80			-7.80				-7.80	
		159	RATIRAM KA PURA PRIMARY SCHOOL MORENA	-2160.45			-2160.45				-2160.45	
		16	CONVENT MIDDLE SCHOOL MORENA	-6673.00			-6673.00				-6673.00	
		160	KISHANPURA PRIMARY SCHOOL MORENA	-20634.00			-20634.00				-20634.00	
		161	BANDI KA TOR PRIMARY SCHOOL MORENA	-4504.00			-4504.00				-4504.00	
		162	RITHONA PRIMARY SCHOOL MORENA	-5.20			-5.20				-5.20	
		163	CHATURE KI GARHI PRIMARY SCHOOL MORENA	-66328.80			-66328.80				-66328.80	
		164	KANYA GURHA PRIMARY SCHOOL MORENA	-7316.05			-7316.05				-7316.05	
		165	PANCHOLI PRIMARY SCHOOL MORENA	-9.50			-9.50				-9.50	
		166	TEKCHAND PRIMARY SCHOOL MORENA	-43075.00			-43075.00				-43075.00	
		168	KANYA AURETHI PRIMARY SCHOOL MORENA	-215.00			-215.00				-215.00	
		169	HIMACHAN JANAKPUR PRIMARY SCHOOL MORENA	-2376.40			-2376.40				-2376.40	
		17	BAL NIKETAN MIDDLE SCHOOL MORENA	-147.90			-147.90				-147.90	
		170	HUKUM SINGH HAVELI PRIMARY SCHOOL MORENA	-1794.00			-1794.00				-1794.00	
		171	MLB GIRLS PRIMARY SCHOOL MORENA	-6.00			-6.00				-6.00	
		172	BIRPUR GHER PRIMARY SCHOOL MORENA	-24.80			-24.80				-24.80	
		173	HARIHAR KA PURA PRIMARY SCHOOL MORENA	-5616.15			-5616.15				-5616.15	
		174	RASHTRIYA SHISHU PRIMARY SCHOOL MORENA	-37917.32			-37917.32				-37917.32	
		175	BHOLARAM KA PURA NAVIN PRIMARY SCHOOL MORENA	-2982.10			-2982.10				-2982.10	
		176	BHARIGAVAN PRIMARY SCHOOL MORENA	-7.00			-7.00				-7.00	
		177	GOLE KI GARHI PRIMARY SCHOOL MORENA	-2649.00			-2649.00				-2649.00	
		178	AMLI KA PURA PRIMARY SCHOOL MORENA	-1069.00			-1069.00				-1069.00	
		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	

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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	
		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	
		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	

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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	
		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	
		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	



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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	
		251	RAGHUNATH KA PURA PRIMARY SCHOOL MORENA	-20.40			-20.40				-20.40	
		253	KAHARPURA PRIMARY SCHOOL MORENA	-50604.00			-50604.00				-50604.00	
		254	PANCHAMPURA PRIMARY SCHOOL MORENA	-626.00			-626.00				-626.00	
		255	VAMANPURA PRIMARY SCHOOL MORENA	-17.60			-17.60				-17.60	
		256	BAHADUR KA PURA PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		257	KANYA LOHRIPURA PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		259	KALUA PURA CHHINDWARA PRIMARY SCHOOL MORENA	-3651.00			-3651.00				-3651.00	
		26	KANCHANPUR PRIMARY SCHOOL MORENA	-610.00			-610.00				-610.00	
		261	BINOWA CHHATARPUR PRIMARY SCHOOL MORENA	-4.00			-4.00				-4.00	
		262	SAHAJPURA PRIMARY SCHOOL MORENA	-1.00			-1.00				-1.00	
		263	DHAN KA PURA PRIMARY SCHOOL MORENA	-156.00			-156.00				-156.00	
		264	GOKULPURA PRIMARY SCHOOL MORENA	-105.00			-105.00				-105.00	
		266	KHERA PRIMARY SCHOOL MORENA	-68.00			-68.00				-68.00	
		27	JINAVALI PRIMARY SCHOOL MORENA	-126.00			-126.00				-126.00	
		270	BHUMPURA PRIMARY SCHOOL MORENA	-63.00			-63.00				-63.00	
		271	KANYA BAGHEL PRIMARY SCHOOL MORENA	-38.00			-38.00				-38.00	
		272	JAITPUR BAGHEL PRIMARY SCHOOL MORENA	-0.80			-0.80				-0.80	
		273	JHAVE KA PURA PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		275	MALKHAN KA PURA PRIMARY SCHOOL MORENA	-10.00			-10.00				-10.00	
		279	BARIPURA PRIMARY SCHOOL MORENA	-28.00			-28.00				-28.00	
		28	MEVADAHAR PRIMARY SCHOOL MORENA	-3181.30			-3181.30				-3181.30	
		281	RAJHANS KA PURA PRIMARY SCHOOL MORENA	-0.50			-0.50				-0.50	
		282	BEDPURA PRIMARY SCHOOL MORENA	-209.00			-209.00				-209.00	
		283	GULKHERA PRIMARY SCHOOL MORENA	-2.80			-2.80				-2.80	
		284	ILSAMPURA PRIMARY SCHOOL MORENA	-4331.50			-4331.50				-4331.50	
		285	BHAGATPURA SHERSINGH 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	-370.00			-370.00				-370.00	

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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	
			PRIMARY SCHOOL MORENA									
		293	BHAGWAN SINGH KA PURA PRIMARY SCHOOL MORENA	-0.90			-0.90				-0.90	
		3	SARAICHHOLA HSS MORENA	-1704.95			-1704.95				-1704.95	
		30	BHURADANDA PRIMARY SCHOOL MORENA	-166.00			-166.00				-166.00	
		301	KANYA HAVELI GALETHA PRIMARY SCHOOL MORENA	-12010.00			-12010.00				-12010.00	
		302	KANS KA PURA PRIMARY SCHOOL MORENA	-100359.00			-100359.00				-100359.00	
		303	GANDHI URDU PRIMARY SCHOOL MORENA	-7012.00			-7012.00				-7012.00	
		304	MAHARAJ SINGH KA PURA PRIMARY SCHOOL MORENA	-434.00			-434.00				-434.00	
		306	JIRHANA PRIMARY SCHOOL MORENA	-234.00			-234.00				-234.00	
		307	BARIYAN KA PURA PRIMARY SCHOOL MORENA	-558.00			-558.00				-558.00	
		309	GADHKHERA PRIMARY SCHOOL MORENA	-218.00			-218.00				-218.00	
		31	KARALA PRIMARY SCHOOL MORENA	-54493.50			-54493.50				-54493.50	
		312	CHANDWARI KA PURA PRIMARY SCHOOL MORENA	-67026.00			-67026.00				-67026.00	
		314	KHEMPURA PRIMARY SCHOOL MORENA	-7242.00			-7242.00				-7242.00	
		315	NAKTUPURA PRIMARY SCHOOL MORENA	-0.30			-0.30				-0.30	
		316	KHULAWALI PRIMARY SCHOOL MORENA	-1736.00			-1736.00				-1736.00	
		318	ADARSH JAURA ALAPURPRIMARY SCHOOL MORENA	-169511.10			-169511.10				-169511.10	
		319	GANDHI KANYA PRIMARY SCHOOL MORENA	-1198.00			-1198.00				-1198.00	
		32	MEHCHANDPUR PRIMARY SCHOOL MORENA	-22399.40			-22399.40				-22399.40	
		321	AMBIKAPUR PRIMARY SCHOOL MORENA	-39850.00			-39850.00				-39850.00	
		323	BRAHMAN KA PURA PRIMARY SCHOOL MORENA	-2204.60			-2204.60				-2204.60	
		325	NEHRA PRIMARY SCHOOL MORENA	-2.00			-2.00				-2.00	
		326	TENTRA PRIMARY SCHOOL MORENA	-4219.60			-4219.60				-4219.60	
		327	SUBHASH MIDDLE SCHOOL KAILARAS MORENA	-375534.00			-375534.00				-375534.00	
		328	RAJPURA PRIMARY SCHOOL MORENA	-71168.00			-71168.00				-71168.00	
		329	JAWAHARGARH PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		33	RAMBJAJAN 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	

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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	
		334	GULPURA PRIMARY SCHOOL MORENA	-8.00			-8.00				-8.00	
		335	MURWAI KA PURA PRIMARY SCHOOL MORENA	-23.00			-23.00				-23.00	
		336	KALYANPURA PRIMARY SCHOOL MORENA	-17.00			-17.00				-17.00	
		337	MYANA PRIMARY SCHOOL MORENA	-23.00			-23.00				-23.00	
		338	SARAI PRIMARY SCHOOL MORENA	-2457.15			-2457.15				-2457.15	
		339	NANDU KA PURA PRIMARY SCHOOL MORENA	-5.00			-5.00				-5.00	
		34	MEVADA NADI PRIMARY SCHOOL MORENA	-33742.40			-33742.40				-33742.40	
		340	CHOTERA PRIMARY SCHOOL MORENA	-64285.00			-64285.00				-64285.00	
		341	KHERA MANGARH MORENA	-1935.00			-1935.00				-1935.00	
		342	KIRAWALI MANGARH MORENA	-16.40			-16.40				-16.40	
		343	SAYABATA PRIMARY SCHOOL MORENA	-5801.20			-5801.20				-5801.20	
		344	DONGARPUR PRIMARY SCHOOL MORENA	-2462.55			-2462.55				-2462.55	
		345	ITWA PRIMARY SCHOOL MORENA	-1305.00			-1305.00				-1305.00	
		346	KIRAYANCH PRIMARY SCHOOL MORENA	-28.60			-28.60				-28.60	
		347	SARASWARI KA PURA PRIMARY SCHOOL MORENA	-51.00			-51.00				-51.00	
		348	THASOR KA PURA PRIMARY SCHOOL MORENA	-151.00			-151.00				-151.00	
		349	TOR PRIMARY SCHOOL MORENA	-10.00			-10.00				-10.00	
		35	KEKTHARI PRIMARY SCHOOL MORENA	-37950.90			-37950.90				-37950.90	
		350	DEWAKCHAND PRIMARY SCHOOL MORENA	-21.00			-21.00				-21.00	
		351	LUDHAYA PRIMARY SCHOOL MORENA	-47135.04			-47135.04				-47135.04	
		352	JHARELA PRIMARY SCHOOL MORENA	-18.00			-18.00				-18.00	
		353	MAKUDA PRIMARY SCHOOL MORENA	-8.00			-8.00				-8.00	
		354	ENCHOLI PRIMARY SCHOOL MORENA	-13.00			-13.00				-13.00	
		355	KALARGHATI PRIMARY SCHOOL MORENA	-69.00			-69.00				-69.00	
		356	BHURAWALI KA PURA PRIMARY SCHOOL MORENA	-38.00			-38.00				-38.00	
		357	LACHOR PRIMARY SCHOOL MORENA	-200.00			-200.00				-200.00	
		358	GALMOR PRIMARY SCHOOL MORENA	-10.50			-10.50				-10.50	
		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	

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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	
		362	GHASTOLI PRIMARY SCHOOL MORENA	-65675.00				-65675.00				-65675.00
		363	MADHOPURA PRIMARY SCHOOL MORENA	-116.00				-116.00				-116.00
		364	TIKAIT KI GARHI PRIMARY SCHOOL MORENA	-22.50				-22.50				-22.50
		365	BABUPURA PRIMARY SCHOOL MORENA	-97.00				-97.00				-97.00
		366	CHHOTI RUDHANA PRIMARY SCHOOL MORENA	-696.00				-696.00				-696.00
		367	CHINTOLI KA PURA PRIMARY SCHOOL MORENA	-5.00				-5.00				-5.00
		368	JHHORA KA PURA PRIMARY SCHOOL MORENA	-5.00				-5.00				-5.00
		369	RAMCHAND KA PURA PRIMARY SCHOOL MORENA	-156.00				-156.00				-156.00
		37	VANI PRIMARY SCHOOL MORENA	-20786.00				-20786.00				-20786.00
		370	RAMPUR UDYANT KA PURA PRIMARY SCHOOL MORENA	-12.00				-12.00				-12.00
		371	PIPROUVA PRIMARY SCHOOL MORENA	-101.20				-101.20				-101.20
		372	LAKJERA PRIMARY SCHOOL MORENA	-20.00				-20.00				-20.00
		373	TAPUPURA PRIMARY SCHOOL MORENA	-64.30				-64.30				-64.30
		374	BARTOLI PRIMARY SCHOOL MORENA	-80502.00				-80502.00				-80502.00
		375	KIRAWALI BEHAR PRIMARY SCHOOL MORENA	-1.66				-1.66				-1.66
		376	LILER KA PURA PRIMARY SCHOOL MORENA	-1607.00				-1607.00				-1607.00
		377	ARRAT PRIMARY SCHOOL MORENA	-50.30				-50.30				-50.30
		378	DEVI KA PURA PRIMARY SCHOOL MORENA	-82.00				-82.00				-82.00
		379	SUBHASH PRIMARY SCHOOL KAILARAS MORENA	-282572.00				-282572.00				-282572.00
		38	SUHLE KA PURA PRIMARY SCHOOL MORENA	-63.30				-63.30				-63.30
		380	GANESH SHISHU MANDIR PRIMARY SCHOOL MORENA	-69.80				-69.80				-69.80
		381	KANYA KUMAYUNPURA ROAD PRIMARY SCHOOL KAILARAS MORENA	-21.00				-21.00				-21.00
		382	RISHI GALAV COLLEGE MORENA	-420589.00				-420589.00				-420589.00
		383	PRIVATE COLLEGE AMBAH MORENA	-418892.05				-418892.05				-418892.05
		39	MADAN BARAI PRIMARY SCHOOL MORENA	-5232.00				-5232.00				-5232.00
		4	RISHI GALAV HSS MORENA	-166324.99				-166324.99				-166324.99
		40	KHABROLI PRIMARY SCHOOL 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

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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	
		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	299055.00	8	2011	240.00	299295.00				299295.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	9579281.00				9579281.00				9579281.00
		503	DIV. FOREST OFFICER MORENA MORENA	-2467499.00				-2467499.00				-2467499.00
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.00				50000.00				50000.00
		506	DFO (SC) MORENA MORENA	-878210.00				-878210.00				-878210.00
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13160007.00				13160007.00				13160007.00
		508	TEHSILDAR MORENA MORENA	2771490.00				2771490.00				2771490.00
		509	SUPDT. SUB JAIL MORENA MORENA	189580.00	8	2011	2508.00	192088.00				192088.00
		51	BARNOLA PRIMARY SCHOOL MORENA	-8344.00				-8344.00				-8344.00
		510	C.E.O. ZILA PANCHAYAT MORENA	10688.00				10688.00				10688.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	101095.00				101095.00				101095.00
		512	SUPDT.& MEDICAL OFFICER AMBAH MORENA	13805.00				13805.00				13805.00
		513	SUPDT.& MEDICAL OFFICER JOURA MORENA	11084.00				11084.00				11084.00
		514	DIS. SMALL SAVING OFFICER MORENA	-257897.00				-257897.00				-257897.00
		515	TREASURY OFFICER MORENA	93160.00				93160.00				93160.00
		516	SUPDT. SUB JAIL JOURA MORENA	23304.00				23304.00				23304.00
		517	SUPDT. SUB JAIL AMBAH MORENA	5860.00				5860.00				5860.00
		519	COLLECTOR JANGANDA OFF. MORENA COLLECTOR JANGADA OFF. MOR.	6961020.00	8	2011	3226500.00	10187520.00	8	2011	16809344.00	-6621824.00
		52	BISETA PRIMARY SCHOOL MORENA	-1731.00				-1731.00				-1731.00
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	43200000.00	8	2011	33393392.00	76593392.00				76593392.00
		521	DY. DIR. FARMER. WEL. MORENA	11500.00	8	2011	12498100.00	12509600.00				12509600.00
		54	KARUA PRIMARY SCHOOL MORENA	-3.00				-3.00				-3.00
		55	TICHHOLA PRIMARY SCHOOL MORENA	-11231.40				-11231.40				-11231.40
		56	SABJET KA PURA PRIMARY SCHOOL MORENA	-3002.00				-3002.00				-3002.00
		57	GIRGONI PRIMARY SCHOOL MORENA	-4768.00				-4768.00				-4768.00
		58	ABHILEHRA PRIMARY SCHOOL MORENA	-28.20				-28.20				-28.20

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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	
		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 MORENA	-1822.00			-1822.00				-1822.00	
		85	MANKHERA PRIMARY SCHOOL MORENA	-8432.25			-8432.25				-8432.25	

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					Mth	Year	Amount		Mth	Year	Amount	
		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>66554691.80</b>			<b>49120740.00</b>	<b>115675431.80</b>			<b>16809344.00</b>	<b>98866087.80</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	16032743.32				16032743.32				16032743.32
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	2309.40				2309.40				2309.40
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	22035107.00				22035107.00				22035107.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	150731.00				150731.00				150731.00
		507	DISTT. WOMEN & CHILD DEV. OFFICER N'PUR NARSINGHPUR	50000.00				50000.00				50000.00
		513	MUKHYA KARYA PALAK ADHI.GOTEGAON NARSINGHPUR	-152123.00				-152123.00				-152123.00
		514	COLLECTOR RES NARSINGHPUR NARSINGHPUR	-500000.00				-500000.00				-500000.00
		515	ASTT.DIR. MATSYA UDYOG NARSINGHPUR	28.00				28.00				28.00



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					Mth	Year	Amount		Mth	Year	Amount	
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	541285.00			541285.00				541285.00	
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	618544.00			618544.00				618544.00	
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	53396.00			53396.00				53396.00	
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1102145.00			-1102145.00				-1102145.00	
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-9832.00			-9832.00				-9832.00	
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	62300257.00			62300257.00				62300257.00	
		523	COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	21029962.00			21029962.00				21029962.00	
		524	A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	81350.00			81350.00				81350.00	
		525	A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	362052.00			362052.00				362052.00	
		526	SUPDT. I T I TENDUKHEDA SUPDT. I T I TENDUKHEDA DISST. NAR.	12100.00			12100.00				12100.00	
		527	SUPDT. I T I NAR. SUPDT. I T I NARSINGHPUR.	31200.00			31200.00				31200.00	
		528	SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	265724.00			265724.00				265724.00	
		529	SUPDT. I.T.I. GOTEGAON NARSINGPUR SUPDT. I.T.I. GOTEGAON NAR.	17000.00			17000.00				17000.00	
		6	PRI. K.N.V.B. PRY SCHOOL GADARWARA NARSINHPUR	94586.79			94586.79				94586.79	
		7	S.C. MISSION HSS N'PUR NARSINGHPUR	29427.30			29427.30				29427.30	
		8	SANADYA SANSKRIT VIDYALAYA PIDHARA NARSINGHPUR	10093.30			10093.30				10093.30	
<b>Treasury Wise Total :</b>				<b>121613828.26</b>			<b>0.00</b>	<b>121613828.26</b>			<b>0.00</b>	<b>121613828.26</b>
<b>NEE</b>	<b>NEEMUCH</b>	501	PRINCIPAL ITI RAMPURA NEEMUCH	241500.00			241500.00	8	2011	62500.00	179000.00	
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	241336.00			241336.00				241336.00	
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	106922.00			106922.00				106922.00	
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00			56965.00				56965.00	
		505	PRINCIPAL ITI MANASA NEEMUCH	-10000.00			-10000.00				-10000.00	
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	670178.00			670178.00				670178.00	
		508	DSSO NEEMUCH	1134760.00			1134760.00				1134760.00	
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	193508.00			193508.00				193508.00	
		510	TREASURY OFFICER NEEMUCH	-48925.00			-48925.00				-48925.00	
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	49594.00	8	2011	2447.00	52041.00			52041.00	
		512	LAO JAWAD NEEMUCH NEEMUCH	396319.00	8	2011	790000.00	8296319.00			8296319.00	
		513	LAO MANASA NEEMUCH NEEMUCH	58527818.00				58527818.00			58527818.00	
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	53077179.00				53077179.00			53077179.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		515	DISTT.ORGANIZER TRIBAL CASTE WELFARE NEEMUCH DISTT. ORGANIZER TRIBAL CASTE WELFARE NEEMUCH	800000.00				800000.00				800000.00
		519	ADD. DIST. CENSUS OFF. & DIST. PLANING OFF. NEE. ADD. DIST. CENSUS OFF. & DIST PLANING OFF. NEE	-3875619.00	8	2011	6788450.00	2912831.00	8	2011	6995950.00	-4083119.00
		520	DY. DIR. FARMER WELFARE & AGRI. DEV. NEEMUCH	0.00	8	2011	17907000.00	17907000.00	8	2011	1783062.00	16123938.00
<b>Treasury Wise Total :</b>				<b>111561535.00</b>			<b>32597897.00</b>	<b>144159432.00</b>			<b>8841512.00</b>	<b>135317920.00</b>
<b>PAN</b>	<b>PANNA</b>	501	HEERA OFFICER PANNA PANNA	3355239.77	8	2011	2229257.00	5584496.77				5584496.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	7996894.00				7996894.00				7996894.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	25586058.00				25586058.00				25586058.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	77839.00	8	2011	25096.00	102935.00				102935.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	84766.00	8	2011	53000.00	137766.00				137766.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-1554921.00				-1554921.00				-1554921.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00
		514	DSSO PANNA PANNA	13487.00				13487.00				13487.00
		515	TREASURY OFFICER PANNA PANNA	-100274.00				-100274.00				-100274.00
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	6687083.00				6687083.00				6687083.00
<b>Treasury Wise Total :</b>				<b>42278521.77</b>			<b>2307353.00</b>	<b>44585874.77</b>			<b>0.00</b>	<b>44585874.77</b>
<b>RAJ</b>	<b>RAJGARH</b>	501	COLLECTOR RAJGARH RAJGARH	49680.00				49680.00				49680.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	1279208.00				1279208.00				1279208.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	310808810.00				310808810.00				310808810.00
		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	31457.00				31457.00				31457.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	34284.00				34284.00				34284.00
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	32648.00				32648.00				32648.00
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	15472.00				15472.00				15472.00
		517	DISTT.SENSUS OFF.RAJGARH RAJGARH	2786854.00				2786854.00				2786854.00
<b>Treasury Wise Total :</b>				<b>315223500.00</b>			<b>0.00</b>	<b>315223500.00</b>			<b>0.00</b>	<b>315223500.00</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	
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00			67755.00				67755.00	
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	43998.00			43998.00				43998.00	
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	112688.15			112688.15	8	2011	96123.00	16565.15	
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	78527.00			78527.00	8	2011	6512.00	72015.00	
		13	MGM URDU PRI. SCHOOL RATLAM	-116395.00			-116395.00				-116395.00	
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	12023.20	8	2011	1164.00	13187.20	8	2011	7243.00	5944.20
		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	189999.19			189999.19	8	2011	34351.00	155648.19	
		19	JAIN BOYS HSS RAT. RATLAM	205528.00			205528.00	8	2011	37317.00	168211.00	
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	25375.00			25375.00				25375.00	
		20	GUJRATI SAMAJ HSS RAT. RATLAM	1180744.52	8	2011	5029.00	1185773.52	8	2011	30783.00	1154990.52
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.34			-940.34				-940.34	
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-194782.21			-194782.21				-194782.21	
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	205946.20	8	2011	452.00	206398.20			206398.20	
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	124113.00			124113.00				124113.00	
		28	DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM	23160.00			23160.00				23160.00	
		29	NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM	16297.00			16297.00				16297.00	
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	410872.00			410872.00	8	2011	20377.00	390495.00	
		30	MGM URDU PRIMARY SCHOOL RATLAM	-88669.00			-88669.00				-88669.00	
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	598512.00			598512.00				598512.00	
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	84068.55			84068.55				84068.55	
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	34303001.00	8	2011	8040352.00	42343353.00			42343353.00	
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	507500.00			507500.00				507500.00	
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	35002.73			35002.73				35002.73	
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	702651.34	8	2011	218.00	702869.34			702869.34	
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	21760.56			21760.56				21760.56	
		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	127837.00	8	2011	84750.00	212587.00			212587.00	
		509	WOMEN ITI RATLAM RATLAM	48350.00	8	2011	34750.00	83100.00	8	2011	24250.00	58850.00

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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	
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	55422.00			55422.00				55422.00	
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1360715.00			1360715.00				1360715.00	
		512	DIST. TREASURY OFFICER RATLAM RATLAM	3000.00			3000.00				3000.00	
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	17050.00			17050.00				17050.00	
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	153509.00			153509.00				153509.00	
		515	D.F.O. GENRAL RATLAM RATLAM	-18407793.00			-18407793.00				-18407793.00	
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	15042074.00			15042074.00				15042074.00	
		518	TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM. TRI. SUP. INDST. TRI. INSTT. SALENA, RATLAM.	74650.00			74650.00				74650.00	
		519	COLLECTER AND SUPTT. SUB JAIL SALANA RAT. COLLECTER AND SUPTT. SUB JAIL SALANA RAT.	21248.00			21248.00				21248.00	
		520	COLECTER & CHIF CENSUS OFFICER RATLAM COLECTER & CHIF CENSUS OFFICER RAT.	445835.00	8	2011	11184100.00	11629935.00	8	2011	5985.00	11623950.00
		521	DY. DIR. FARMER WEL. & AGRI. DEV. RATLAM	0.00	8	2011	9568000.00	9568000.00				9568000.00
		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	11400.00				11400.00				11400.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00				-7262.00				-7262.00
<b>Treasury Wise Total :</b>				<b>37658894.74</b>			<b>28918815.00</b>	<b>66577709.74</b>			<b>262941.00</b>	<b>66314768.74</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	-27179.06				-27179.06				-27179.06

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					Mth	Year	Amount		Mth	Year	Amount	
			SCHOOL REW. REWA									
		26	SHANTI NIKETAN SHISHU GHOGHAR REW. REWA	-19549.20			-19549.20					-19549.20
		27	JANTA DEGREE COLLEGE REWA REWA	-1243741.00			-1243741.00					-1243741.00
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	2201816.84			2201816.84					2201816.84
		29	REWA PRE MIDDLE SCHOOL REWA	1069390.16			1069390.16					1069390.16
		3	NEHRU HSS CHAUKHANDI REW. REWA	-20128.00			-20128.00					-20128.00
		30	ADARSH PRE MIDDLE SCHOOL KULBAHERIA REWA	-22828.63			-22828.63					-22828.63
		32	JANTA PRE MIDDLE SCHOOL MANGI REWA	10313.80			10313.80					10313.80
		33	JANTA PRE MIDDLE SCHOOL ANJORA REWA	-91.45			-91.45					-91.45
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	-84080.00			-84080.00					-84080.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-671682.00			-671682.00					-671682.00
		36	RAM HARSHAN SANSKRIT SCHOOL KHAJUHA REWA	-96210.00			-96210.00					-96210.00
		37	JANTA HSS JAWA REWA	-46646.00			-46646.00					-46646.00
		38	RAMSUNDER HSS PAHARIYA REWA	-685.00			-685.00					-685.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-717170.00			-717170.00					-717170.00
		5	GANDHI HSS BAROLI REWA	2756116.00			2756116.00					2756116.00
		501	DIV. FOREST OFFICER REWA REWA	-16840366.00			-16840366.00					-16840366.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	6453840.00			6453840.00	8	2011	130000.00		6323840.00
		505	COLLECTOR MINING REWA REWA	2731280.00			2731280.00					2731280.00
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	528453.00			528453.00					528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	897535.00			897535.00					897535.00
		508	TREASURY OFFICER REWA REWA	86900.00			86900.00					86900.00
		511	MANAGER GOVT. POULTRY FORM REWA MANAGER GOVT. POULTRY FORM REWA	1715954.00			1715954.00					1715954.00
		512	COLL. AND HEAD CENSUS OFF. REWA COLL AND HEAD CENSUS OFF. DISTT. REW	1758854.00	8	2011	17495700.00	19254554.00	8	2011	17236700.00	2017854.00
		513	ASSTT. SOIL CONSERVATION OFFICER RRS REWA	-2291461.00			-2291461.00					-2291461.00
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	2291472.00			2291472.00					2291472.00
		515	DY. DIRECTOR FARMER WELFARE AND AGRI. DEV. REWA	0.00	8	2011	8909200.00	8909200.00				8909200.00
		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>3264459.82</b>			<b>26404900.00</b>	<b>29669359.82</b>			<b>17366700.00</b>	<b>12302659.82</b>
<b>RIS</b>	<b>RAISEN</b>	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00			6744000.00					6744000.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00				175244.00				175244.00
		511	DFO , T. RAISEN RAISEN	3425333.00				3425333.00				3425333.00
		512	DFO , T. OBEDULLAGANJ RAISEN	123434418.00				123434418.00				123434418.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1724529.00				1724529.00				1724529.00
		515	TREASURY OFFICER RAISEN RAISEN	185837.00				185837.00				185837.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00				445650.00				445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	119986.00	8	2011	1848.00	121834.00				121834.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	24918.00				24918.00				24918.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	9105508.00				9105508.00	8	2011	211848.00	8893660.00
		520	D.M.RAISEN S.D.M.RAISEN	99934501.00				99934501.00				99934501.00
		521	D.M.RAISEN S.D.M.GOARGANJ	263075983.00				263075983.00	8	2011	491546.00	262584437.00
		522	S.D.M. BARELI RAISEN	32701212.00				32701212.00				32701212.00
		523	S.D.O.GOARGANJ RAISEN	16622658.00				16622658.00				16622658.00
		524	S.D.M.BEGAMGANJ RISEN	105045425.00				105045425.00				105045425.00
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	1168.00				1168.00				1168.00
		526	SUPT. I.T.I. DEORI RAISEN SUPT. I.T.I. DEORI RIS.	28000.00				28000.00				28000.00
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	33500.00				33500.00	8	2011	15000.00	18500.00
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-4600943.00	8	2011	11327000.00	6726057.00				6726057.00
		529	I.T.I. MANDIDEEP RAISEN	53250.00				53250.00				53250.00
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	2499.00				2499.00				2499.00
		531	DY.DIR. AGRI. RAISEN	0.00	8	2011	12624000.00	12624000.00				12624000.00
<b>Treasury Wise Total :</b>				<b>664800301.00</b>			<b>23952848.00</b>	<b>688753149.00</b>			<b>718394.00</b>	<b>688034755.00</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	8	2011	108755.00	127175.00				127175.00
		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
		505	COLLECTOR, SAGAR SAGAR	59995.00				59995.00				59995.00
		506	ASS. LABOUR COMM. SAGAR	212841.52				212841.52				212841.52

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					Mth	Year	Amount		Mth	Year	Amount	
			SAGAR									
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	123794754.00			123794754.00					123794754.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	9988373.00			9988373.00					9988373.00
		511	DFO. TRAINING. (NAWARDEHI DIV) SAGAR SAGAR	33000.00			33000.00					33000.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19832452.00			19832452.00					19832452.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	4859633.00			4859633.00					4859633.00
		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	320954385.00	8	2011	22045866.00	343000251.00	8	2011	20361480.00	322638771.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	93546.00			93546.00					93546.00
		522	COLL. JANGARNA ADHI. SAGAR COLL. JANGARNA ADHI. SAAR	-2149620.00	8	2011	18443950.00	16294330.00	8	2011	187200.00	16107130.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	171060.00			171060.00					171060.00
		541	SDM BINA FOR COLLECTOR SAGAR SAGAR	6786344.00			6786344.00					6786344.00
		542	SDM BANDA COLLECTOR SAGAR SAGAR	15213243.00			15213243.00					15213243.00
		543	SUPDT. SUB. JAIL BANDA SAGAR SUPDT. SUB. JAIL BANDA SAGAR	20105.00			20105.00					20105.00
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	486184.00			486184.00					486184.00
		545	DY. DIR. FARMER WEL. & AGRI. DEV. SAGAR	0.00	8	2011	18131100.00	18131100.00				18131100.00
<b>Treasury Wise Total :</b>				<b>501199936.21</b>			<b>58729671.00</b>	<b>559929607.21</b>			<b>20548680.00</b>	<b>539380927.21</b>
<b>SAJ</b>	<b>SHAJAPUR</b>	1	KISAN HSS ABHAYPUR SHAJAPUR	-62418.00				-62418.00				-62418.00
		2	MAHARANA PRATAP SHIKSHA SAMITI BOLAI SHAJAPUR	-72894.00				-72894.00				-72894.00
		3	JAI KISAN HSS DOGANGAON SHAJAPUR	-64976.00				-64976.00				-64976.00
		4	JAIN PRIMARY SCHOOL AGAR SHAJAPUR	-79035.00				-79035.00				-79035.00
		5	PRINCIPAL I.T.I. SHAJAPUR PRINCIPAL I.T.I. SHAJAPUR	38500.00				38500.00				38500.00
		501	COLLECTOR (NAJIR) SHAJAPUR	4249752.00	8	2011	12500.00	4262252.00	8	2011	13185.00	4249067.00
		502	SUB DIVISIONAL OFFICER(R) SHAJAPUR SHAJAPUR	77610.00				77610.00				77610.00
		503	SUB DIVISIONAL OFFICER(R) SHUJALPUR SHAJAPUR	9850.00				9850.00				9850.00
		504	SUB DIVISIONAL OFFICER(R) SUSNER SHAJAPUR	877147.00				877147.00				877147.00
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	279410.00	8	2011	3806186.00	4085596.00	8	2011	1382776.00	2702820.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	61666.00				61666.00				61666.00
		509	P.O. , I.C.D.S. NALKHEDA	-108010.00				-108010.00				-108010.00



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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	
			SHAJAPUR									
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	1575331.00			1575331.00					1575331.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	2818373.00			2818373.00					2818373.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	172098.00	8	2011	16000.00	188098.00				188098.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00				25288.00				25288.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	-344735.00				-344735.00				-344735.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	358648120.00				358648120.00				358648120.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	42391.00				42391.00				42391.00
		519	COLLECTOR CHIF CENSUS OFFICER SAJAPUR COLLECTOR CHIF CENSUS OFICER SAJ.	542592.00	8	2011	12654500.00	13197092.00	8	2011	444684.00	12752408.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	9250.00	8	2011	8000.00	17250.00				17250.00
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	2426.00				2426.00				2426.00
		522	DY. DIR. FARMER WEL.& AGRI. DEV. SHAJAPUR	0.00	8	2011	9877000.00	9877000.00				9877000.00
		523	COLLECTOR MANTT. DIST. SUPPLY OFFICER SHAJAPUR	0.00	8	2011	500000.00	500000.00				500000.00
<b>Treasury Wise Total :</b>				<b>368697736.00</b>			<b>26874186.00</b>	<b>395571922.00</b>			<b>1840645.00</b>	<b>393731277.00</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	1796831.00				1796831.00				1796831.00
		502	DIV. FOREST OFFICER SATNA SATNA	-7476068.00				-7476068.00				-7476068.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	4221840.00				4221840.00				4221840.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	57782.00				57782.00				57782.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	58720.00				58720.00				58720.00
		506	COLLECTOR (LAN D AQUISITION OFFICER) SATNA	166516252.00				166516252.00				166516252.00
		507	E.E. PWD SATNA SATNA	48700.00				48700.00				48700.00
		508	DIS. SMALL SAVING OFFICER SATNA	-303174.00				-303174.00				-303174.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
		511	COLL. & CHIF CENSUS OFF. SATNA COLL. & CHIF CENSUS OFF. SATNA	790883.00				790883.00				790883.00
<b>Treasury Wise Total :</b>				<b>165335276.00</b>			<b>0.00</b>	<b>165335276.00</b>			<b>0.00</b>	<b>165335276.00</b>
<b>SEH</b>	<b>SEHORE</b>	1	SECRETORY SAINT CONVENT SEH. SEHORE	-24091.40				-24091.40				-24091.40

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					Mth	Year	Amount		Mth	Year	Amount	
		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	1535839.50			1535839.50				1535839.50	
		504	COLL. WOMEN AND CHILD DEV. SEHORE SEHORE	3408585.00			3408585.00				3408585.00	
		508	DFO SEHORE SEHORE	67938319.00			67938319.00	8	2011	566804.00	67371515.00	
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	14920241.00			14920241.00				14920241.00	
		511	TRESURY OFFICER SEHORE SEHORE	4721111.00			4721111.00				4721111.00	
		512	SUPDT. SUB JAIL SEHORE SEHORE	20990.00			20990.00				20990.00	
		513	S.D.O. BUDHANI SEHORE	98205444.00			98205444.00	8	2011	340248.00	97865196.00	
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	155886846.00	8	2011	13650000.00	169536846.00	8	2011	22998629.00	146538217.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	44313616.00			44313616.00	8	2011	1069267.00	43244349.00	
		516	S.D.O. NASRULAGANJ SEHORE	37431036.00			37431036.00				37431036.00	
		517	SUB DIV OFF LAO ICHAVAR SEHORE	37835184.00			37835184.00	8	2011	764815.00	37070369.00	
		518	S.D.O. ASHTA SEHORE	18654317.00			18654317.00				18654317.00	
		519	WOMEN POLYTECHNIC SEHORE	1350.00			1350.00				1350.00	
		520	SUPDT SUB JAIL N-GANG SEHORE	369144.00			369144.00				369144.00	
		521	SUPDT. INDUSTRIAL TRAINING INSTITUTE SEHORE SUPDT. INDUSTRIAL TRAINING INSTITUTE SEHORE	598583.00			598583.00				598583.00	
		523	SUPT. MINI I.T.I. NASRULAGANJ SEHORE SUPT. MINI. I.T.I. NASRULAGANJ SEH.	29250.00			29250.00				29250.00	
		524	COLLECTOR JANGANDA SEHORE COLLECTOR JANGANDA SEH.	-3622503.00	8	2011	10794194.00	7171691.00	8	2011	10787450.00	-3615759.00
		525	DY. DIR. FARMER WEL. & AGRI. DEV. SEHORE	0.00	8	2011	8643100.00	8643100.00			8643100.00	
<b>Treasury Wise Total :</b>				<b>482349205.79</b>			<b>33087294.00</b>	<b>515436499.79</b>			<b>36527213.00</b>	<b>478909286.79</b>
<b>SEO SEONI</b>		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	42735141.00			42735141.00				42735141.00	
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	4015122.00			4015122.00	8	2011	51976.00	3963146.00	
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	200733.00			200733.00				200733.00	
		507	DISTT. EMPLOYMENT OFFICER SEONI SEONI	392400.00			392400.00				392400.00	
		508	CEO ZILA PANCHAYAT SEONI SEONI	218500.00			218500.00				218500.00	
		510	DFO (T) SOUTH SEONI SEONI	6729164.00			6729164.00	8	2011	184808.00	6544356.00	
		511	DFO (T) NORTH SEONI SEONI	-4865871.00			-4865871.00				-4865871.00	
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	1092927.00			1092927.00				1092927.00	
		513	SDO & LAND AQU. OFFICER GHANSORE SEONI	13243.00			13243.00				13243.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		514	SUPDT. DISTRICT JAIL SEONI SEONI	452899.00			452899.00				452899.00	
		519	SUPDT. ITI KURAI SEONI	115470.00			115470.00				115470.00	
		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	
		528	D.S.S.O. SEONI SEONI	73929.00			73929.00				73929.00	
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	60204.00			60204.00				60204.00	
		531	DISTRICT TREASURY OFFICER SEONI SEONI	97342.00			97342.00				97342.00	
		533	SUB DIV. OFFICER REV AND L A SUB DIV. OFFICER AND L A	505488.00			505488.00	8	2011	23971.00	481517.00	
		534	DISTT. JANGARNA ADHI. SEONI DISTT. JANGARNA ADHI. SEONI	752284.00			752284.00				752284.00	
		535	SUPT. I.T.I. CHHAPARA SEONI SUPT. I.T.I CHHAPARA SEONI	11750.00			11750.00				11750.00	
		536	DY. DIR. FARMER WEL. AND AGRI DEV. SEONI	4950.00	8	2011	4639000.00				4643950.00	
<b>Treasury Wise Total :</b>				<b>58777390.00</b>			<b>4639000.00</b>			<b>63416390.00</b>	<b>260755.00</b>	<b>63155635.00</b>
<b>SHA</b>	<b>SHAHDOL</b>	2	OPMSK AMLAI SHAHDOL	-69210.00			-69210.00				-69210.00	
		3	H.M. PRIMARY SCHOOL RAJ NAGAR SHAHDOL	-102615.00			-102615.00				-102615.00	
		503	LAO SHAHDOL SHAHDOL	43522460.30			43522460.30	8	2011	11847578.00	31674882.30	
		504	DDVS SHAHDOL SHAHDOL	856519.00			856519.00				856519.00	
		505	DFO SOUTH SHAHDOL SHAHDOL	21964171.00	8	2011	1000.00				21965171.00	
		506	DISTT. JAIL SHAHDOL SHAHDOL	669630.00	8	2011	14007.00				683637.00	
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00			-500956.00				-500956.00	
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	3753232.00			3753232.00	8	2011	244000.00	3509232.00	
		510	DISTRICT TREASURY OFFICER SHAHDOLE	44465.00			44465.00				44465.00	
		511	COLLECTOR SHAHDOL SHAHDOL	-32472268.00			-32472268.00				-32472268.00	
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	42226.00			42226.00				42226.00	
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	51247908.00			51247908.00				51247908.00	
		514	MANGER GOVT. POULTRY FORM SHAHDOL MANGER GOVT. POULTRY FORM SHAHDOL	2093723.00	8	2011	16833.00				2110556.00	
		515	COLLECTOR & CHEIF CENSES OFICER SHAHDOL COLLETER & CHEIF CENSES OFICER SHA.	290490.00	8	2011	8846600.00			9137090.00	8874940.00	
		516	COLLECTOR AND SUPDT. SUB JAIL BURHAR SHAHDOL	2356.00			2356.00				2356.00	
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	0.00	8	2011	7007000.00				7007000.00	
<b>Treasury Wise Total :</b>				<b>91342131.30</b>			<b>15885440.00</b>			<b>107227571.30</b>	<b>12353728.00</b>	<b>94873843.30</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	44050.40			44050.40				44050.40	

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					Mth	Year	Amount		Mth	Year	Amount	
			SHEOPUR SHEOPUR									
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	5625260.00	8	2011	189366.00	5814626.00				5814626.00
		503	COLLECTOR LAND AQUSSION SHEOPUR SHEOPUR	40720477.00				40720477.00				40720477.00
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	661376.00	8	2011	972709.00	1634085.00				1634085.00
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27898.00				27898.00				27898.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	46600.00				46600.00				46600.00
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00				27512.00				27512.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	964931.00				964931.00				964931.00
		512	ASST. COLLECTOR TRIBAL VIKAS SHEOPUR ASST. COLL. TRIBAL VIKAS SHE.	2782500.00				2782500.00				2782500.00
		513	COLLECTER JANGANANA SHEOPUR COLLECTER JANGANANA SHEOPUR	-1883919.00	8	2011	5572850.00	3688931.00				3688931.00
<b>Treasury Wise Total :</b>				<b>49016578.40</b>			<b>6734925.00</b>	<b>55751503.40</b>		<b>0.00</b>		<b>55751503.40</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	-1757090.00				-1757090.00				-1757090.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	439741382.00				439741382.00				439741382.00
		504	D.S.S.O. SHIVPURI SHIVPURI	1611738.00				1611738.00				1611738.00
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00				352073.00				352073.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	440836.00				440836.00				440836.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	171130.00				171130.00				171130.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	21786.00				21786.00				21786.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	120918.00				120918.00				120918.00

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					Mth	Year	Amount		Mth	Year	Amount	
		510	SUPDT. SUB JAIL KARERA SHIVPURI	61227.00			61227.00				61227.00	
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00			13500.00				13500.00	
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	6386115.00			6386115.00				6386115.00	
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00			15000000.00				15000000.00	
		514	E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI	400000.00			400000.00				400000.00	
		515	SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.	2994.00			2994.00				2994.00	
		516	COLLECTOR LAND REORD SHIVPURI SHIVPURI	85121444.00			85121444.00				85121444.00	
		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>546938099.77</b>			<b>0.00</b>	<b>546938099.77</b>			<b>0.00</b>	<b>546938099.77</b>
<b>SID</b>	<b>SIDHI</b>	501	LAND ACQUISITION OFFICER SIDHI SIDHI	69209786.00			69209786.00				69209786.00	
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-47946147.00			-47946147.00				-47946147.00	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	24394535.00			24394535.00				24394535.00	
		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	-684040.00			-684040.00				-684040.00	
		512	TREASURY OFFICER SIDHI SIDHI	92264.00			92264.00				92264.00	
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00			20000.00				20000.00	
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	101588.00			101588.00				101588.00	
		516	COLLECTOR AND SENSER OFFICER SIDHI COLLECTOR AND SENSER OFFICER SID.	-377028.00	8	2011	8939300.00	8562272.00			8562272.00	
		517	PRINCIPAL ITI SIDHI	15000.00			15000.00				15000.00	
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	871201.00	8	2011	10983200.00	11854401.00			11854401.00	
<b>Treasury Wise Total :</b>				<b>50534575.00</b>			<b>19922500.00</b>	<b>70457075.00</b>			<b>0.00</b>	<b>70457075.00</b>
<b>SNG</b>	<b>SINGRAULI</b>	501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	20313.00			20313.00				20313.00	
		503	D.F.O SINGRAULI D.F.O SINGRAULI	-2946024.00			-2946024.00				-2946024.00	
		504	PRINCIPAL I.T.I. SINGRAULI	368540.00			368540.00				368540.00	
<b>Treasury Wise Total :</b>				<b>-2557171.00</b>			<b>0.00</b>	<b>-2557171.00</b>			<b>0.00</b>	<b>-2557171.00</b>

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					Mth	Year	Amount		Mth	Year	Amount	
TIK	TIKAMGARH	1	HSS. JEVAR TIKAMGARH	-8784.00			-8784.00				-8784.00	
		2	HSS. SENDARI TIK. TIKAMGARH	-62514.00			-62514.00				-62514.00	
		3	HSS. GARHKUTHAR TIK. TIKAMGARH	-16879.00			-16879.00				-16879.00	
		4	HSS. THONA TIK. TIKAMGARH	-17808.00			-17808.00				-17808.00	
		5	HSS. GOR MOHAMGARH TIK. TIKAMGARH	-34303.00			-34303.00				-34303.00	
		501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-87047.00			-87047.00				-87047.00	
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-241443.00			-241443.00				-241443.00	
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	5029628.00			5029628.00				5029628.00	
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	274837.00			274837.00				274837.00	
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00			-79289.00				-79289.00	
		506	EX. ENG. PWD TIK. TIKAMGARH	-100.00			-100.00				-100.00	
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	64403603.00			64403603.00				64403603.00	
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	1208818.00			1208818.00				1208818.00	
		509	D.O.T.W. TIKAMGARH TIKAMGARH	3219885.00			3219885.00				3219885.00	
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	17007.00			17007.00				17007.00	
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	537765.00			537765.00				537765.00	
		512	JAIL JATARA TIKMGARH JAIL JATARA TIKMARH	3475.00			3475.00				3475.00	
		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>74090030.00</b>			<b>0.00</b>	<b>74090030.00</b>			<b>0.00</b>	<b>74090030.00</b>
UJJ	UJJAIN	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90			-98254.90				-98254.90	
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70			-5334.70				-5334.70	
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50			-15216.50				-15216.50	
		3	MODEL HSS UJJAIN UJJAIN	-858.95			-858.95				-858.95	
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10			-2597.10				-2597.10	
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	-319.88			-319.88				-319.88	
		40	SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN	-4752.25			-4752.25				-4752.25	
		47	SHASHI BAL MANDIR UJJ. UJJAIN	-207.00			-207.00				-207.00	
		48	SWASTIK BAL MANDIR UJJ. UJJAIN	-446.30			-446.30				-446.30	
		49	BHARTIYA VIDYA PEETH UJJ. UJJAIN	-214.70			-214.70				-214.70	
		5	SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45			-1039.45				-1039.45	

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					Mth	Year	Amount		Mth	Year	Amount	
		50	TAIYABI MIDDLE SCHOOL UJJ. UJJAIN	-100.55				-100.55				-100.55
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	220670.00	8	2011	11850.00	232520.00				232520.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	53068.00				53068.00				53068.00
		503	COMM. LABOUR COURT UJJAIN UJJAIN	1215356.04				1215356.04				1215356.04
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	421551.00				421551.00	8	2011	303057.00	118494.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	-249.00				-249.00				-249.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	124171430.00				124171430.00	8	2011	3520950.00	120650480.00
		507	LAND ACQUISITION KHACHROD UJJAIN	2008284.00				2008284.00	8	2011	486961.00	1521323.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	3873099.00				3873099.00				3873099.00
		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	-760941.00				-760941.00				-760941.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	7156.00				7156.00				7156.00
		514	DOT UJJAIN UJJ	9000000.00				9000000.00				9000000.00
		516	COLLECTER CENSUS UJJAIN COLLECTER CENSUS UJJAIN	323221.00	8	2011	16991950.00	17315171.00				17315171.00
		517	SUPRITENTDENT SUB JAIL KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.	13947.00				13947.00				13947.00
		518	ASSTT SOIL CONSERVATION REVER VALLY PROJECT, MAHIDPUR UJJAIN	4780000.00				4780000.00	8	2011	4780000.00	0.00
		52	GUJRATI SAMAJ PRIMARY SCHOOL UJJ. UJJAIN	-378.00				-378.00				-378.00
		53	ADARSH BAL MANDIR UJJ. UJJAIN	-132.80				-132.80				-132.80
		55	SHARDA PRIMARY SCHOOL SHASTABAD KI GALI UJJ. UJJAIN	-75.20				-75.20				-75.20
		56	SURYA SAGAR DIGAMBER JAIN MIDDLE SCHOOL UJJ. UJJAIN	-1249.65				-1249.65				-1249.65
		57	MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN	-437.20				-437.20				-437.20
		58	BALVANT SANSKRIT SCHOOL UJJ. UJJAIN	-9956.00				-9956.00				-9956.00
		59	JAI BHARTI PRIMARY SCHOOL UJJ. UJJAIN	-277.20				-277.20				-277.20
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70				-1543.70				-1543.70
		60	JAMIA ISLAMIA PRIMARY SCHOOL UJJ. UJJAIN	-75.60				-75.60				-75.60
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00				-4222.00				-4222.00
		62	GUJRATI SAMAJ MIDDLE SCHOOL UJJ. UJJAIN	-364.00				-364.00				-364.00
		69	MAULANA AZAD PRIMARY SCHOOL NAGDA UJJ. UJJAIN	-77.00				-77.00				-77.00



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					Mth	Year	Amount		Mth	Year	Amount	
		7	TAIYABI KANYA HSS UJJAIN UJJAIN	-134.80			-134.80				-134.80	
<b>Treasury Wise Total :</b>				<b>143763655.26</b>		<b>17003800.00</b>	<b>160767455.26</b>		<b>9090968.00</b>		<b>151676487.26</b>	
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	3177946.00			3177946.00				3177946.00	
		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	76727831.00			76727831.00				76727831.00	
		506	DY.CON.FOREST.BNP UMA UMA	112060.00			112060.00				112060.00	
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	92653.00			92653.00				92653.00	
		508	PRINCIPAL I.T.I. UMARIA	49250.00			49250.00				49250.00	
<b>Treasury Wise Total :</b>				<b>80092260.00</b>		<b>0.00</b>	<b>80092260.00</b>		<b>0.00</b>		<b>80092260.00</b>	
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	224521.00			224521.00				224521.00	
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	202319822.00			202319822.00				202319822.00	
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	121759155.00			121759155.00				121759155.00	
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	73275.00			73275.00				73275.00	
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	-9515044.00			-9515044.00				-9515044.00	
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-200900035.00			-200900035.00				-200900035.00	
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3612514.00			-3612514.00				-3612514.00	
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	7769415.00			7769415.00				7769415.00	
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	2344472.00			2344472.00				2344472.00	
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	162853933.00			162853933.00				162853933.00	
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-242692600.00			-242692600.00				-242692600.00	
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-204465602.00			-204465602.00				-204465602.00	
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00			17600000.00				17600000.00	
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1641054326.00			-1641054326.00				-1641054326.00	
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00			-5488800.00				-5488800.00	
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	50000.00			50000.00				50000.00	
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	-6077146.00			-6077146.00				-6077146.00	
		521	COMM. HEALTH SERVICES BPL BHOPAL	-347215465.00			-347215465.00				-347215465.00	
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-505646184.00			-505646184.00				-505646184.00	
		523	DIR. RAJIV GANDHI	897103.00			897103.00				897103.00	

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					Mth	Year	Amount		Mth	Year	Amount			
			G.S.(KHADYANNA SURAKSHA) BHOPAL											
		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	292866.00			292866.00	8	2011	80000.00		212866.00		
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	1039073.00	8	2011	22399000.00					23438073.00		
		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	171035.00			171035.00	8	2011	113338.00		57697.00		
		544	DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN	430962579.00			430962579.00	8	2011	6849974.00		424112605.00		
		545	DIR VATERNARY SERVICE MP BPL BPL	228246759.00	8	2011	75817000.00					304063759.00		
		546	DIR, INDIAN SYSTEM OF MEDECINE AND HOMOEOPATHY VAL VAL	5352269.00			5352269.00					5352269.00		
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	2842523.00	8	2011	152687.00					2995210.00		
<b>Treasury Wise Total :</b>				<b>-1510807881.00</b>			<b>98368687.00</b>			<b>-1412439194.00</b>		<b>7043312.00</b>	<b>-1419482506.00</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	133745623.00			133745623.00	8	2011	129149.00		133616474.00		
		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	-12951290.00			-12951290.00					-12951290.00		
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-120952.00			-120952.00					-120952.00		
		507	SUPDT. SUB JAIL VID. VIDISHA	158272.00	8	2011	10909.00					169181.00		
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00			-45106.00					-45106.00		
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	19235997.00			19235997.00					19235997.00		
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	6117455.00			6117455.00	8	2011	23400.00		6094055.00		
		511	SUPDT SUB JAIL BASODA VIDISHA	95154.00			95154.00					95154.00		
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	-9000.00			-9000.00					-9000.00		
		513	COLLECTOR FOOD VIDISHA VIDISHA	40.00			40.00					40.00		
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	28066078.00			28066078.00					28066078.00		
		515	L.A.O.NATERAN.VIDISHA VIDISHA	261464234.00	8	2011	66741200.00			328205434.00	8	2011	4161038.00	324044396.00

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					Mth	Year	Amount		Mth	Year	Amount	
		516	L.A.O.VIDISHA VIDISHA	56348890.00			56348890.00				56348890.00	
		517	SUB JAIL LATERI VID VID	33526.00	8	2011	1995.00	35521.00			35521.00	
		518	D O T VIDISA VID	7418389.00				7418389.00	8	2011	798925.00	6619464.00
		519	ASSTT. LEND CONGERVATION OFFICER VIDISHA ASSTT. LEND CONGERVATION OFFICER VIDISHA	-92000.00				-92000.00				-92000.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	353701.00				353701.00				353701.00
		521	COLLECTOR JANGANANA OFF. VIDISHA COLL. JANGANANA OFF. VID	334988.00	8	2011	11363400.00	11698388.00				11698388.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	32250.00	8	2011	26500.00	58750.00				58750.00
		523	I.T.I. BASODA I.T.I. BASODA	9750.00				9750.00				9750.00
		524	ASST. L.A.O SIRONJ VIDISHA	228900.00				228900.00				228900.00
		525	DY. DIR. FARMER WEL.& AGRI. DEV. VIDISHA	0.00	8	2011	30899000.00	30899000.00				30899000.00
<b>Treasury Wise Total :</b>				<b>492690101.00</b>			<b>109043004.00</b>	<b>601733105.00</b>			<b>5112512.00</b>	<b>596620593.00</b>
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-595200000.00				-595200000.00				-595200000.00
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	8060294.00				8060294.00				8060294.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	160785000.00				160785000.00				160785000.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	17129087.00	8	2011	887566.00	18016653.00				18016653.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-12991000.00				-12991000.00				-12991000.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-1700413.00				-1700413.00				-1700413.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-35234014.00	8	2011	1804510.00	-33429504.00	8	2011	31619496.00	-65049000.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	-249004000.00				-249004000.00				-249004000.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-15783584.00				-15783584.00				-15783584.00
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	529972.00				529972.00				529972.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-2642352500.00				-2642352500.00				-2642352500.00
		521	DIR.GAS RAHAT & STUDIES BPL BHOPAL	31500.00	8	2011	31500.00	63000.00				63000.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	377889.00				377889.00				377889.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	13752059.00				13752059.00				13752059.00
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	235800000.00				235800000.00				235800000.00

**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	
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	525893800.00			525893800.00				525893800.00	
		529	M.D./A.O. RAJYA (ROJGAR)NIRMAN BOARD BPL BHOPAL	232408.00			232408.00				232408.00	
		530	DEV. COMMISSIONER, VINDH. BHAWAN, BPL BHOPAL	-525892000.00			-525892000.00				-525892000.00	
		531	M.P. R.R.D.A. BHOPAL	-59700000.00			-59700000.00				-59700000.00	
		532	MP POLICE HOUSING CORPN. BPL VINDHYACHAL	-461320200.00			-461320200.00				-461320200.00	
		533	DIRECTOR, SWARAJ BHAWAN BPL. VINDHYACHAL	3308775.00			3308775.00				3308775.00	
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00			2575897.00				2575897.00	
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	22762626.00			22762626.00				22762626.00	
		537	FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL	718978750.00			718978750.00				718978750.00	
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	255865386.00	8	2011	2705888.00	258571274.00	8	2011	1000000.00	257571274.00
		539	MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL	61468902.00			61468902.00				61468902.00	
		540	ASSTT.DIR.UDDANNA VIN	4036.00			4036.00				4036.00	
		542	DIRECTOR GRAM & NAGAR VINDHYACHAL	1020000.00			1020000.00				1020000.00	
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	663263.00			663263.00				663263.00	
		549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00			1009685.00				1009685.00	
		550	DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL	5922.00			5922.00				5922.00	
		552	ASST DIR HIRTICULTURE VIN. VIN	42064.00			42064.00				42064.00	
		555	PROJ DIR MP USP PROGRAM BPL BPL	81001000.00	8	2011	30620958.00	111621958.00	8	2011	31585958.00	80036000.00
<b>Treasury Wise Total :</b>				<b>-2487990863.00</b>			<b>36050422.00</b>	<b>-2451940441.00</b>			<b>64205454.00</b>	<b>-2516145895.00</b>
<b>Broad Sheet Figure:</b>				<b>12987645619.27</b>			<b>1150736122.00</b>	<b>14138381741.27</b>			<b>638158895.00</b>	<b>13500222846.27</b>
<b>Ledger Figure:</b>				<b>15815572572.32</b>			<b>1436485576.00</b>	<b>17252058148.32</b>			<b>773614261.00</b>	<b>16478443887.32</b>
<b>Difference Figure:</b>				<b>2827926953.05</b>			<b>285749454.00</b>	<b>3113676407.05</b>			<b>135455366.00</b>	<b>2978221041.05</b>