

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 04:57 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	82199.00	3	2012	12600.00	135075.00				135075.00
					6	2012	7581.00					
					3	2013	32695.00					
		505	A.C.T.D ALIRAJPUR	-23053801.00				-23053801.00				-23053801.00
		506	COLL. JANGANNA ALIRAJPUR	-1891410.00	3	2012	1250.00	-1890160.00	3	2013	408440.00	-2298600.00
		507	SUPT. JAIL JOBAT ALIRAJPUR	32172.00	6	2012	2405.00	34577.00				34577.00
		508	COLLECTOR I.T.D.P ALIRAJPUR	1191364.00				1191364.00				1191364.00
		509	DY DIR AGRICULTER ALIRAJPUR	94512.00				94512.00	3	2012	94512.00	0.00
		510	D.F.O. ALIRAJPUR	15000.00				15000.00				15000.00
Treasury Wise Total :				-23529964.00			56531.00	-23473433.00			502952.00	-23976385.00
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	19451188.00	3	2013	10226737.00	29677925.00				29677925.00
		502	DIV. FOREST OFFICER ANUPPUR	722742.00	4	2011	6000.00	728742.00				728742.00
		503	DIST. TREASURY OFFICER ANUPPUR	24000.00				24000.00				24000.00
		505	COLECTER & CHEIF CENSUS OFICER ANUPPUR COLECTER & CHEIF CENSUS OFICER ANUPPUR	-443340.00	4	2012	1250.00	-442090.00	9	2011	6381800.00	-7322890.00
									5	2011	134000.00	
									3	2013	365000.00	
		507	DY. DIR. AGRICULTURE AND FARMER WELFARE ANUPPUR	1007378.00				1007378.00	9	2011	1007378.00	0.00
		508	COLLECTOR AND AGRICULTURE AND FORMER WEL. ANUPPUR	50000.00				50000.00				50000.00
		509	TRAINING SUPDT. ITI. BENIBARI ANUPPUR	46750.00				46750.00				46750.00
		510	COLLECTOR AND FOOD OFFICER ANUPPUR	-47863.00				-47863.00				-47863.00
		511	SUPT. ITI KOTMA ANUPPUR	31500.00	9	2011	18500.00	50000.00				50000.00
Treasury Wise Total :				20842355.00			10252487.00	31094842.00			7888178.00	23206664.00
ASH	ASHOK NAGAR	2	PADMKIRTI PRI. SCHOOL CHANDERI ASHOKNAGAR	-34.00				-34.00	3	2013	-34.00	0.00
		501	DIV. FOREST OFFICER ASHOKNAGAR	1300743.00				1300743.00				1300743.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR ASHOKNAGAR	536758732.00				536758732.00	3	2013	17911519.00	518847213.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	123738.00				123738.00				123738.00
		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	401570.00	3	2013	24500.00	426070.00	3	2013	886455.00	-460385.00
		507	COLLECTOR FOOD OFFICER ASHOKNAGAR	3472.00				3472.00				3472.00
Treasury Wise Total :				559914100.00			24500.00	559938600.00			18797940.00	541140660.00
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00				-53362.00				-53362.00
		3	NIRMALA P.S. BADWANI	-11280.00				-11280.00				-11280.00
		4	PANJATANIYA M.S. BASWANI	-20960.00				-20960.00				-20960.00
		501	APA BADWANI BADWANI	536246.00				536246.00				536246.00
		502	LA&RO BADWANI BADWANI	144156702.00				144156702.00				144156702.00
		503	DFO BADWANI BADWANI	1911570.00				1911570.00				1911570.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	1982583.00				1982583.00				1982583.00

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					Mth	Year	Amount		Mth	Year	Amount	
		505	DFO SENDHWA SENDHWA	4486285.00				4486285.00				4486285.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	582402.00	3	2013	60094.00	642496.00				642496.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	10074251.00				10074251.00				10074251.00
		509	COLLECTOR BADWANI BADWANI	19847623.00				19847623.00				19847623.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	-8645089.00				-8645089.00				-8645089.00
		512	COLLECTOR REHABILITATION PACKAGE BADWANI BADWANI	1612063.00				1612063.00				1612063.00
		513	LA&SDO(R)BADWANI BADWANI	-53485835.00				-53485835.00				-53485835.00
		514	DSSO BADWANI BADWANI	2073639.00				2073639.00				2073639.00
		515	LA&SDO (R)SENDHWA BADWANI	9065313.00				9065313.00				9065313.00
		517	CEO JANPAD PANCHYAT NIWALI BADWANI	502200.00				502200.00				502200.00
		520	DIS TRY OFFICER BADWANI BADWANI	-2755001.00				-2755001.00				-2755001.00
		521	SUB JAIL SENDHWA SENDHWA	43509.00	3	2013	13338.00	56847.00				56847.00
		522	L A R O SARDAR SAROVAR PARI BARWANI L A R O SARDAR SAROVAR PARI BARWANI	48211588.00				48211588.00	8	2011	456180.00	26384950.00
									3	2013	21370458.00	
		523	COLL. JANGANA OFF. BADWANI COLL. JANGANA OFF. BADWANI	-22507735.00	8	2011	11195900.00	-11311835.00				-11311835.00
		524	L A R O SARDAR SAROVAR PARIY.THIKRI BADWANI	254888942.00	8	2011	30000000.00	284888942.00	3	2013	12946236.00	203795176.00
									8	2011	68147530.00	
		525	D. D. AGRICULTURE BARWANI	-8854175.00	8	2011	8855100.00	925.00				925.00
		526	DY. COLLECTOR FOOD BADWANI	3292161.00	3	2013	507220.00	3799381.00	3	2013	400692.00	3398689.00
		527	SUB DIV OFFICER L A R O R BADWANI SUB DIV OFFICER L A R O R BADWANI	-802276.00				-802276.00	8	2011	66935.00	-869211.00
Treasury Wise Total :				406131364.00			50631652.00	456763016.00			103388031.00	353374985.00
BAL	BALAGHAT	10	PRI. ANJUMAN URDU BOYS PRIMARY SCHOOL, BALAGHAT BALAGHAT	-19857.00				-19857.00				-19857.00
		11	PRI. RAJENDRA ARTS MUSIC COLLEGE, BALAGHAT BALAGHAT	-537.00				-537.00				-537.00
		12	PRI. TILAK BAL MANDIR, BALAGHAT BALAGHAT	-3390.00				-3390.00				-3390.00
		13	PRI. , HSS SADAR BAL. BALAGHAT	-1000568.00				-1000568.00				-1000568.00
		2	PRI. SHRIRAM HSS SARAIPALI BALAGHAT	-3376.00				-3376.00				-3376.00
		3	PRI. DURGA GIRLS HSS TIRORI BALAGHAT	-123609.00				-123609.00				-123609.00
		4	PRI. MISSION PRIMARY SCHOOL, BAIHAR BALAGHAT	-9887.00				-9887.00				-9887.00
		5	PRI. MISSION NURSERY SCHOOL, BAIHAR BALAGHAT	-2064.00				-2064.00				-2064.00
		505	ASTT. DIR. VETERINARY SERVICES BALAGHAT	67970.00				67970.00				67970.00
		506	LAND AQUISITION OFFICER BALAGHAT	92242883.00	2	2012	160800000.00	255398264.00	11	2011	1224018.00	237507678.00
					3	2012	606201.00		2	2012	82941.00	
					3	2013	1749180.00		3	2012	1545179.00	
									5	2012	5162587.00	

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					Mth	Year	Amount		Mth	Year	Amount	
								3	2013	9875861.00		
		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	138236.00	3	2012	1795.00	159138.00			159138.00	
					2	2012	7182.00					
					3	2013	11925.00					
		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	423089.00			423089.00				423089.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	5324095.00			5324095.00				5324095.00	
		518	SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT	43194.00	3	2013	5825.00	54016.00			54016.00	
			SUPRITENT SUB JAIL WARAASEONE DISST. BALAGHAT		3	2012	4997.00					
		519	DISST.CENSUS OFICER BALAHAT	1305522.00	3	2012	31850.00	1337372.00	3	2012	657250.00	577775.00
			DISST. CENSUS OFICER BAL.						11	2011	102347.00	
		520	ASS. SOIL CONSERVATION OFFICER BALAHAT ASS. SOIL CONSERVATION OFF. BAL.	1166000.00			1166000.00				1166000.00	
		521	DY. DIRECTOR FARMER WELFARE & AGR. DEV. BALAGHAT	3964673.00			3964673.00	11	2011	256410.00	-69000.00	
								2	2012	1498000.00		
								3	2012	2279263.00		
		522	SR. SUB JAIL SUPTD. BAIHAR BALAGHAT	12169.00	3	2013	7625.00	19794.00			19794.00	
		523	FOOD FOOD OFFICER BALAGHAT	0.00	11	2011	50000.00	50000.00	3	2012	38220.00	11780.00
		6	PRI. MISSION MIDDLE SCHOOL, BAIHAR BALAGHAT	-304527.00			-304527.00				-304527.00	
		7	PRI. ANJUMAN URDU PRI. BOYS SCHOOL, LAL BARRA BALAGHAT	-2847.00			-2847.00				-2847.00	
		8	PRI. ANJUMAN URDU GIRLS MIDD. SCHOOL, BALAGHAT BALAGHAT	-156289.00			-156289.00				-156289.00	
		9	PRI. ANJUMAN URDU GIRLS PRIMARY SCHOOL, BALAGHAT BALAGHAT	-24241.00			-24241.00				-24241.00	
Treasury Wise Total :				130929484.00			163276580.00	294206064.00			22722076.00	271483988.00
BET	BETUL	1	NBHS KOTHI BAZAR BETUL	-11152.00			-11152.00				-11152.00	
		501	DY. DIR. EDUCATION BETUL	225541.00			225541.00				225541.00	
		502	LAND AQUISION OFFICER BETUL	383095192.00	3	2013	13641230.00	396736422.00	3	2013	18025746.00	378710676.00
		503	ASTT. COMM. TRIBAL DEV. BETUL	1049810.00			1049810.00				1049810.00	
		504	DY. DIR. VETERINARY SERVICES BETUL	120196.00			120196.00				120196.00	
		505	DIV. FOREST OFFICER (WEST) BETUL	151765.00			151765.00				151765.00	
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-2574240.00			-2574240.00				-2574240.00	
		507	DIV. FOREST OFFICER (NORTH) BETUL	4939749.00			4939749.00				4939749.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	276876.00	3	2013	112810.00	389686.00			389686.00	
		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.	93500.00			93500.00				93500.00	
		514	PRI. WOMEN I.T.I. BETUL PRI. WOMEN I.T.I. BETUL	-19750.00			-19750.00				-19750.00	
		515	COLLECTOR BETUL COLLETOR BETUL	-8410166.00			-8410166.00				-8410166.00	
		516	A.S.C.O BETUL	-61900.00			-61900.00				-61900.00	
		517	COLLECTOR CENSUS BETUL BETUL	338728.00	3	2013	13650.00	352378.00	3	2013	713063.00	-360685.00
		518	DY. DIR. FARMAR WEL. & AGRI. DEV. BETUL	-16744230.00			-16744230.00				-16744230.00	
		519	COLLECTOR FOOD BRANCH BETUL	50000.00	3	2013	507220.00	557220.00			557220.00	
		520	SR. SUPDT. SUB.JAIL MULTAI BETUL	41822.00	3	2013	37847.00	79669.00			79669.00	
		521	A . S . C . O . BHAINSADEHI	-38100.00			-38100.00				-38100.00	
		522	PRI. I.T.I BETUL PRI. I.T.I BETUL	2250.00			2250.00				2250.00	
Treasury Wise Total :				383325213.00			14312757.00	397637970.00			18738809.00	378899161.00
BHI	BHIND	1	PRI. JAIN COLLEGE BHIND BHIND	-301715.55			-301715.55				-301715.55	
		11	KASTURABA MIDDLE SCHOOL BHIND BHIND	-6482.50			-6482.50				-6482.50	
		12	NEHRU HSS CHITORA BHIND	-15924.40			-15924.40				-15924.40	
		16	ACHARYA NARENDRADEO HSS PANDARI BHIND	-24251.35			-24251.35				-24251.35	
		19	KRISHAK HSS GUHISAR BHIND	-102768.60			-102768.60				-102768.60	
		2	SRIMANT VIJYARAJE SINDHIA COLLEGE ADOKHAR BHIND	-121048.10			-121048.10				-121048.10	
		20	RAJENDRA CONVENT SCHOOL BHIND BHIND	-62.68			-62.68				-62.68	
		28	JANTA MIDDLE SCHOOL BHIND BHIND	-4369.15			-4369.15				-4369.15	
		29	BHUTA SHISHU MANDIR BHIND BHIND	-845.50			-845.50				-845.50	
		3	RISHISHWAR COLLEGE PHOOP BHIND	-245865.37			-245865.37				-245865.37	
		30	BHUTA PRIMARY SCHOOL BHIND BHIND	-3244.80			-3244.80				-3244.80	
		31	DR. BHIMRAO AMBEDKAR PRI. SCHOOL BHIND BHIND	-17660.20			-17660.20				-17660.20	
		32	INDIAN PRI. SCHOOL BHIND BHIND	-11904.48			-11904.48				-11904.48	
		34	INDIRA BAL BHARTIYA PRI. SCHOOL BHIND BHIND	-2753.80			-2753.80				-2753.80	
		35	NEHRU BALWADI PRI. SCHOOL BHIND BHIND	-16203.55			-16203.55				-16203.55	
		36	JANTA PRI. SCHOOL BHIND BHIND	-874.95			-874.95				-874.95	
		38	PRI. SCHOOL JANJIRPURA BHIND BHIND	-526.60			-526.60				-526.60	
		39	NAGRIK MIDDLE SCHOOL MADROLI BHIND BHIND	-409.60			-409.60	3	2013	-409.60	0.00	

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		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	447075.00	3	2013	12500.00	459575.00				459575.00
		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	3	2013	11000.00	0.00				0.00
		507	EE PWD BHIND BHIND	-500.00	3	2013	500.00	0.00				0.00
		508	EE PWD LAHAR BHIND BHIND	-500.00	3	2013	500.00	0.00				0.00
		509	DPO AND COLLECTOR BHIND BHIND	2970963.00				2970963.00				2970963.00
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10				-139.10				-139.10
		510	SUPDT SUB JAIL BHIND BHIND	29584.00	3	2013	29485.00	59069.00				59069.00
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	41473.00				41473.00				41473.00
		514	SDO & LAO LAHAR BHIND BHIND	-10999910.00				-10999910.00				-10999910.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	42105.00				42105.00				42105.00
		516	SUPDT.SUB.JAIL.GOHAD BHIND	55466.00				55466.00				55466.00
		517	ASST. SOIL CONSERVATION OFFICER R R SCHEM BHIND ASST.SOIL CONSERVATION OFFICER R R SCHEM BHIND	15111.00				15111.00				15111.00
		518	SUPTD.IT I ATER . SUPTD. I T I ATER DISST. BHIND	74000.00				74000.00				74000.00
		519	COLLECTOR & CHEIF CENSUS OFFICER BHI. COLLECTOR & CHEIF CENSUS OFFICER BHI.	-4455047.00				-4455047.00	3	2013	309630.00	-4764677.00
		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.	424382.00				424382.00				424382.00
		522	FOOD OFFICER BHIND	50000.00				50000.00				50000.00
		523	OFFICE SUPDT. I.T.I LAHAR BHIND	16250.00				16250.00				16250.00
		524	SUB DN AUQUITION OFFICER LAHAR BHIND	-990181.00				-990181.00	3	2013	314894.00	-1305075.00

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		53	PRIMERY SCHOOL GUMARA BHIND	-827.15			-827.15				-827.15	
		54	PRIMERY SCHOOL TAROLI BHIND	-15.30			-15.30	3	2013	-15.30	0.00	
		55	PRIMARY SCHOOL MEHGAON BHIND	-12.05			-12.05	3	2013	-12.05	0.00	
		56	PRIMARY SCHOOL KITAHANA BHIND BHIND	-2674.45			-2674.45				-2674.45	
		57	PRIMARY SCHOOL JARET BHIND	-308.30			-308.30				-308.30	
		58	PRIMARY SCHOOL ASUI, BHIND BHIND	-13185.00			-13185.00				-13185.00	
		59	PRIMARY SCHOOL JOIGYYAN KA PURA BHIND BHIND	-5658.90			-5658.90				-5658.90	
		6	JAIN HSS BHIND BHIND	-674.20			-674.20				-674.20	
		60	PRIMARY SCHOOL PATUI KA PURA BHIND BHIND	-2075.60			-2075.60				-2075.60	
		61	PARASHURAM HSS CHACHAI BIRKHEDI BHIND BHIND	-232819.90			-232819.90				-232819.90	
		62	GANDHI HSS MACHAND BHIND BHIND	-13159.92			-13159.92				-13159.92	
		63	ASHOK HSS BADOKHAR BHIND	-20389.56			-20389.56				-20389.56	
		64	RDS BHADORIA HSS BALAJI MIHONA BHIND BHIND	-63093.90			-63093.90				-63093.90	
		65	MIDDLE SCHOOL GUDHA BHIND	-781.55			-781.55				-781.55	
		67	JANPAD MIDDLE SCHOOL MURATPURA BHIND	-20.10			-20.10	3	2013	-20.10	0.00	
		68	JANPAD MIDDLE SCHOOL LAROL BHIND BHIND	-865.30			-865.30				-865.30	
		69	PRIMARY SCHOOL GIRLS SUNDERPURA BHIND BHIND	-0.59			-0.59	3	2013	-0.59	0.00	
		7	RAVINDRA NATH TAGORE HSS BHIND BHIND	-148317.00			-148317.00				-148317.00	
		70	PRIMARY SCHOOL KAKORA BHIND BHIND	-1.90			-1.90	3	2013	-1.90	0.00	
		71	PRIMARY SCHOOL SHIKARPURA BHIND BHIND	-411.10			-411.10	3	2013	-411.10	0.00	
		72	PRIMARY SCHOOL DHODHAR BHIND BHIND	-819.00			-819.00				-819.00	
		73	PRIMARY SCHOOL KAREELA BHIND BHIND	-1477.00			-1477.00				-1477.00	
		74	PRIMARY SCHOOL KEMARA BADA BHIND BHIND	-0.64			-0.64	3	2013	-0.64	0.00	
		75	SANSKAR PRIMARY SCHOOL LAHAR BHIND	-0.70			-0.70	3	2013	-0.70	0.00	
		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	3	2013	-161.45	0.00	
		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	

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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	
		84	GIRLS PRIMARY SCHOOL WANGARH BHIND BHIND	-9.52			-9.52	3	2013	-9.52	0.00	
		85	SANSKRIT VIDHYA PEETH ALAMPURA BHIND	-110.00			-110.00	3	2013	-110.00	0.00	
		86	ANJNEY H S SCHOOL LAMUHA BHIND BHIND	-202.00			-202.00	3	2013	-202.00	0.00	
		87	JANTA H S SCHOOL AKLONI BHIND BHIND	-411.80			-411.80	3	2013	-411.80	0.00	
		88	SARASWTI H S SCHOOL ADOKHAR BHIND BHIND	-0.90			-0.90	3	2013	-0.90	0.00	
		89	PRIMARY SCHOOL SILAOPURA BHIND BHIND	-5.20			-5.20	3	2013	-5.20	0.00	
		9	PUBLIC MIDDLE SCHOOL BHIND BHIND	-38.45			-38.45	3	2013	-38.45	0.00	
				-43761.00			-43761.00				-43761.00	
Treasury Wise Total :				-3689867.03		53985.00	-3635882.03			622712.70	-4258594.73	
BPL	BHOPAL	14	FRANSIS HSS BHOPAL	120.00			120.00				120.00	
		16		3227.00			3227.00				3227.00	
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	543696.00			543696.00				543696.00	
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	-760727.00			-760727.00				-760727.00	
		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	-48340.00	3	2013	12500.00	-35840.00			-35840.00	
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	82637.00			82637.00				82637.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	445257119.00	3	2013	69024331.00	514281450.00	3	2013	9236363.00	505045087.00
		509	COLLECTOR BPL BHOPAL	14493641.00			14493641.00				14493641.00	
		51	SUBHAM VIKLANG ANATH MIDD.SCH.BAIRAGARH BHOPAL	-44698.00			-44698.00				-44698.00	
		512	MP SADAK PARIVAHAN NIGAM BPL BHOPAL	55102800.00			55102800.00				55102800.00	
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	710441.00	3	2013	7868828.00	8579269.00	3	2013	16000.00	8563269.00
		516	PRESIDENT DIGDARSHIKA REHABILITATION BPL BHOPAL	18980.00			18980.00				18980.00	
		517	DISST. JANGANDA OFFICER BHOPAL	737550.00			737550.00	3	2013	1370305.00	-632755.00	
		518	DY.DIR .FARMER WELFARE & AGRI. DEV. BHOPAL	2184920.00			2184920.00				2184920.00	
		519	ASSTT.SOIL CONSERVATION OFFICER BHOPAL	28669.00			28669.00				28669.00	
		52	SAIN VIKLANG ANATH MID.SCH.PUJA SRINAGAR BHOPAL	417304.00			417304.00				417304.00	
		53	PRE. BLIND ASSOCIATION SHIVIJI NAGAR BHOPAL	155866.00			155866.00				155866.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				519048415.00	76905659.00			595954074.00	10622668.00			585331406.00
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	-473532.00			-473532.00				-473532.00	
		10	NATIONAL H.S. SCH. BUR. BURHANPUR	-691.00			-691.00				-691.00	
		11	SHISHU VIHAR BUR. BURHANPUR	-101352.00			-101352.00				-101352.00	
		12	NATIONAL MIDDLE SCHOOL BUR. BURHANPUR	-63.00			-63.00	3	2013	-63.00	0.00	
		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	42612146.00			42612146.00				42612146.00	
		502	DFO. GENERAL BURHANPUR BURHANPUR	3477627.00			3477627.00				3477627.00	
		503	S.D.O. AND L.A.O. NEPANAGER BURHANPUR S.D.O.AND L.A.O. NEPANAGER BURHANPUR	49096302.00			49096302.00	3	2013	86424.00	49009878.00	
		504	ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR ASSTT. COLLECTOR TRIBAL VIKAS BURHANPUR	-4119720.00			-4119720.00				-4119720.00	
		505	COLLECTER BURHANPUR COLLECTER BURHANPUR	7435146.00			7435146.00				7435146.00	
		506	COLLECTER FOOD BRANCH BURHANPUR	-3652841.00			-3652841.00				-3652841.00	
		6	KADARIA BAL MANDIR BUR. BURHANPUR	-2410.00			-2410.00				-2410.00	
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00			4380.00				4380.00	
		8	BHARTI SHIKSHA SAMITI BUR. BURHANPUR	-1470.00			-1470.00				-1470.00	
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00			41718.00				41718.00	
Treasury Wise Total :				94177956.00	0.00			94177956.00	86361.00			94091595.00
CHA	CHHATARPUR	1	BAPU DEGREE COLLEGE NAUGAON CHHATARPUR	-194146.00			-194146.00				-194146.00	
		10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	57294.00			57294.00				57294.00	
		3	NARAYAN SANSKRIT VIDHYALAYA BHEEMKUND	-3112.00			-3112.00				-3112.00	
		4	LAL BAHADUR SHASTRI BAL SADAN CHHATARPUR	-2492.00			-2492.00				-2492.00	
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	508338.00			508338.00	3	2013	15000.00	493338.00	
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-5748001.00			-5748001.00				-5748001.00	
		504	LAO CHHATARPUR CHHATARPUR	250410100.00	3	2013	60055206.00				310465306.00	
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00			372788.00				372788.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		507	EE PWD CHHATARPUR CHATARPUR	3500100.00				3500100.00				3500100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-163051.00	3	2013	5900.00	-157151.00				-157151.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	762353.00	3	2013	31176.00	793529.00				793529.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	1174267.00				1174267.00				1174267.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	185651.00				185651.00				185651.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	51781.00	3	2013	6461.00	58242.00				58242.00
		513	DIS. ORG. T.W. CHHATARPUR	20237.00				20237.00				20237.00
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	19576184.00				19576184.00				19576184.00
		515	TREASURY OFFICER CHHATARPUR	159276.00				159276.00				159276.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	119682.00	3	2013	4875.00	124557.00				124557.00
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	-88318929.00				-88318929.00	3	2013	1295885.00	-89614814.00
		518	L.A.O. RAJNAGAR CHHATARPUR	881898875.00	3	2013	220000000.00	1101898875.00	3	2013	441057198.00	660841677.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	-105304592.00				-105304592.00	3	2013	823609.00	-106128201.00
		520	L A O LODI CHA CHA	-122459.00	3	2013	13220669.00	13098210.00	3	2013	4508473.00	8589737.00
		521	COLLECTOR CENSUS 2011CHHATARPUR COLLECTOR CENSUS 2011 CHA.	73723.00				73723.00	3	2013	969035.00	-895312.00
		522	L.A.O. VIJABAR CHHARPUR L.A.O. VIJABAR CHA.	18440799.00				18440799.00	3	2013	2132361.00	16308438.00
		523	SUPTD. ITI CHATARPUR	16750.00				16750.00				16750.00
		524	DISTT. FOOD. OFFICER CHHATARPUR	-43716.00				-43716.00				-43716.00
		7	PRINCIPAL GIRLS HSS MAHARAJPUR CHHATARPUR	153415.00				153415.00				153415.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00				-5881.00				-5881.00
Treasury Wise Total :				977575234.00			293324287.00	1270899521.00			450801561.00	820097960.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-673600.00	9	2011	536022.00	911438.00	9	2011	536022.00	35701.00
					3	2013	1049016.00		3	2013	339715.00	
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	626360.00				626360.00				626360.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4072645.00	3	2013	256727.00	-3755190.00	3	2013	84540.00	-3839730.00
					9	2011	60728.00					
		4	ARTS & COMM. COLLEGE SAUNSAR CHHINDWARA	-376987.00	9	2011	214952.00	-162035.00				-162035.00
		48	PRI. ITI CHHINDWARA	423000.00	3	2013	384000.00	807000.00				807000.00
		502	COLL. CHI CHI	98000.00				98000.00				98000.00
		503	A.C.T.W CHHINDWARA	72570489.00				72570489.00				72570489.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	105973.00				105973.00				105973.00

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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	
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	177690802.00	3	2013	1218542.00	178909344.00	3	2013	19859920.00	158860886.00
									9	2011	188538.00	
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	4470538.00	3	2013	10260100.00	14730638.00	3	2013	11516115.00	3214523.00
		51	SUPT.TRI. WOMEN T.PR.NO CHINDWARA SUPT.TRI. WOMEN T.PR.NO CHI.	-11000.00	9	2011	14000.00	3000.00				3000.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	-8474468.00				-8474468.00				-8474468.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	583646190.00	9	2011	10048000.00	620494190.00	9	2011	1181084.00	598885455.00
					3	2013	26800000.00		3	2013	20427651.00	
		512	LAO TAHSIL AMARWADA CHHINDWARA	877496408.00	9	2011	19318337.00	903010517.00	9	2011	634745.00	890300245.00
					3	2013	6195772.00		3	2013	12075527.00	
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	451515.00				451515.00				451515.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	271096.00				271096.00				271096.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	113628.00	3	2013	56090.00	169718.00				169718.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	-2927086.00	3	2013	5733704.00	2806618.00	3	2013	23392.00	2783226.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	0.00				0.00	3	2013	737661.00	-737661.00
		518	DIS TREASURY OFFICER CHINDWARA	89646.00				89646.00	3	2013	78267.00	11379.00
		519	DIS PLANNING OFFICER CHINDWARA	2027597.00				2027597.00	3	2013	2117537.00	-89940.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	8330442.00				8330442.00	3	2013	32513.00	8297929.00
		521	ASSTT COMMISSIONOR T.D CHI	284967.00				284967.00				284967.00
		522	ASSTT. LAND CONSERVATION OFFICER CHHINDWARA ASSTT. LAND CONSERVATION OFFICER CHHINDWARA	1346800.00	3	2013	2000000.00	3346800.00	3	2013	1020000.00	2286800.00
									9	2011	40000.00	
		525	MANEGER GOVT. POULTRY FORM AREA HAML I CHI. MANEGER GOVT. POULTRY FORM AREA HAML I CHI.	4465919.00	3	2013	213501.00	4679420.00	3	2013	2603838.00	2075582.00
		526	SUPDT. SUB. JAIL AMERWARA CHHINDWARA SUPDT. SUB. JAIL AMERWARA CHHINDWARA	17138.00				17138.00				17138.00
		527	ASST.SOIL CONERVATION OFF.SAUSAR CHINDWARA ASST.SOIL CONERVATION OFFICER SAUSAR CHI.	996603.00	3	2013	2450000.00	3446603.00	3	2013	171000.00	3231603.00
									9	2011	44000.00	
		528	COLL.& DISTT. CENSUS OFFICER CHHINDWARA	-2080242.00	9	2011	369935.00	-1710307.00	9	2011	7062.00	-1717369.00
		529	DY. DIR. FARMER WEL. AGRI DEV. CHHINDWARA	-12708219.00	9	2011	13112900.00	404681.00				404681.00
		530	ITI PANDHURNA CHHINDWARA	64250.00	9	2011	500.00	64750.00				64750.00
		531	DISTT. SUPPLY BRANCH CHHINDWADA	50000.00				50000.00				50000.00
		532	A.S.C.O AMARWARA	-1476035.00	3	2013	1950000.00	473965.00	3	2013	953195.00	-479230.00
		6	SHRINATH HSS CHHINDWARA	-97692.00				-97692.00				-97692.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
Treasury Wise Total :				1703983957.00			102242826.00	1806226783.00			74672322.00	1731554461.00

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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	
DAM	DAMOH	1	MISSION PRIMARY SCHOOL DAMOH DAMOH	4592.00			4592.00				4592.00	
		2	RAM KUMAR SANSKRIT SHALA DAMOH DAMOH	37763.25			37763.25				37763.25	
		3	LAL BAHADUR SHASTRI MID. SCH. DAMOH DAMOH	-97333.00			-97333.00				-97333.00	
		501	DY.DIRECTOR PANCHAYAT & SOCIAL SERVICES DAMOH	-4207087.00			-4207087.00				-4207087.00	
		502	COLLECTOR LAND AQUISITION DAMOH DAMOH	-32833116.00	3	2013	7892349.00	-24940767.00	2	2013	-16634697.00	-10292658.00
									3	2013	2794763.00	
									1	2013	-808175.00	
		503	DIV. FOREST OFFICER DAMOH DAMOH	329719.00			329719.00				329719.00	
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	743738.00	3	2013	55325.00	799063.00	3	2013	600000.00	199063.00
		505	DIS. SMALL SAVING OFFICER DAMOH	470183.00			470183.00				470183.00	
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	729104.00			729104.00				729104.00	
		508	COLLECOR & SUPDT SUB JAIL HATA DAMOH	47894.00			47894.00				47894.00	
		509	COLLECTOR JANGANA DAMOH COLLECTOR JANGANA OFF. DAM	-16969349.00	3	2013	8625.00	-16960724.00	3	2013	879030.00	-17839754.00
		511	COLLECTOR FOOD DAMOH	18080.00			18080.00				18080.00	
Treasury Wise Total :				-51725811.75			7956299.00	-43769512.75			-13169079.00	-30600433.75
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-104625.00			-104625.00				-104625.00	
		503	COLLECTOR BHU ARJAN DATIA	79846200.00			79846200.00		3	2013	1204431.00	78723305.00
									1	2013	-81536.00	
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	113393243.00			113393243.00				113393243.00	
		506	DIS. FOREST OFFICER DATIA DATIA	17209513.00			17209513.00				17209513.00	
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	120004294.00			120004294.00		3	2013	692210.00	119312084.00
		508	LAO & SDO SENWDHA DATIA	1140945.00			1140945.00				1140945.00	
		510	COLL. & SUPDT. DISTT. JAIL DATIA	668551.00	3	2013	89344.00	757895.00			757895.00	
		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	-5243555.00			-5243555.00		3	2013	17980.00	-5261535.00
		519	PRI. I.T.I DISST. DATIA PRI. I.T.I. DISST. DATIA	32250.00			32250.00				32250.00	
		520	DY. DIR. FARMER WEL. & AGRI. DEV. DATIA	230000.00			230000.00				230000.00	
		521	A. S. C. O. DATIA	-1845584.00			-1845584.00				-1845584.00	
		522	COLLECTOR LAND REQUISITION HAWAI PATTI DATIA	5674073.00			5674073.00				5674073.00	
		523	SUPDT. I T I BHANDHER DATIA DATIA	26250.00			26250.00				26250.00	
Treasury Wise Total :				331048782.00			89344.00	331138126.00			1833085.00	329305041.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	42014.00	3	2013	10.00	42024.00			42024.00	

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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	DIV. FOREST OFFICER DEWAS DEWAS	-124950.00			-124950.00				-124950.00	
		503	COLLECTOR LAND AQUISION DEWAS DEWAS	66900086.00	3	2013	200318534.00	267218620.00	3	2013	307015.00	266911605.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	74478.00				74478.00				74478.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	37720.00				37720.00				37720.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1161692.00				-1161692.00				-1161692.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	284221.00	3	2013	75000.00	359221.00				359221.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00				89676.00				89676.00
		516	ASSTT. SOIL CONSERVATION DEWAS ASSTT. SOIL CONSERVATION DEWAS	-200.00				-200.00	3	2013	-200.00	0.00
		517	COLLECTOR JANGANNA OFF. DEW. COLL. JANGANNA OFF. DEW.	-3478999.00	3	2013	50934.00	-3428065.00	3	2013	2282185.00	-5710250.00
		519	COLLECTOR FOOD DEWAS	392909.00				392909.00				392909.00
Treasury Wise Total :				63055263.00			200444478.00	263499741.00			2589000.00	260910741.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	1000.00				1000.00				1000.00
		502	LAO DHAR DHAR	473865112.00	9	2011	5500000.00	495539054.00	12	2011	70371517.00	401065329.00
					3	2013	16173942.00		3	2013	8826164.00	
									9	2011	15276044.00	
		503	LAO MANJOBAT PROJECT DHAR DHAR	61438613.00				61438613.00				61438613.00
		504	LAO SARDAR SAROVAR KUKSHI DHAR	33401539.00				33401539.00	12	2011	7021845.00	22641572.00
									9	2011	3738122.00	
		505	LAO (REHABILITATION)MANAWAR DHAR	70103737.00	9	2011	30000000.00	100103737.00	9	2011	7838080.00	76728919.00
									12	2011	9187603.00	
									3	2013	6349135.00	
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00				9597.00				9597.00
		507	DIV FOREST OFFICER DHAR DHAR	1.00				1.00	12	2011	6369723.00	-6369722.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	48250.00				48250.00				48250.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	380667.00	9	2011	21357.00	458675.00	9	2011	10000.00	438675.00
					3	2013	25487.00		12	2011	10000.00	
					12	2011	31164.00					
		514	COLLECTOR DHAR DHAR	1326695.00				1326695.00				1326695.00
		515	ADD. COMM. TRIBAL DEV. DHAR DHAR	81077.00				81077.00				81077.00
		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	16395.00	3	2013	12375.00	28770.00				28770.00
		531	COLL. & CHIF DISST. CENSUS OFF. DHAR COLL. & CHIF DISST CENSUS OFF. DHAR	-4861406.00				-4861406.00	12	2011	17617344.00	-22483700.00
									9	2011	4950.00	
		532	L.A.O. S.S.P. DHAMPUREE DISST. DHAR L.A.O. S.S.P. DHAMPUREE	9137183.00				9137183.00	9	2011	3244699.00	-728395.00

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					Mth	Year	Amount		Mth	Year	Amount		
			DISST. DHA					3	2013	1621306.00			
								12	2011	4999573.00			
		533	DY.DIR.FARMER.WEL.& AGRI.DEV. DHAR	7212963.00			7212963.00	9	2011	7212963.00		0.00	
		534	COLLECTOR FOOD DHAR	1978.00			1978.00					1978.00	
		535	COLLECTOR L,A,O,D,M,I,C PROJECT DHAR	1500000.00			1500000.00					1500000.00	
Treasury Wise Total :				653673401.00			51764325.00			705437726.00		169699068.00	535738658.00
DIN	DINDORI	503	SUPDT. SUB JAIL DINDORI DINDORI	99216.00	3	2013	53458.00			152674.00		152674.00	
		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	1182794.00						1182794.00		1182794.00	
		509	D.F.O.GENERAL DINDORI DINDORI	-70200.00						-70200.00		-70200.00	
		510	LAO DINDORI DINDORI	266521936.00	1	2013	42625215.00	404222599.00	5	2012	508783.00	192431742.00	
					3	2013	88662001.00		1	2013	45149048.00		
					2	2013	6413447.00		3	2013	29406304.00		
									6	2012	6983469.00		
									12	2012	-191818.00		
									8	2012	12528719.00		
									2	2013	117406352.00		
		511	COLLECTOR CHIF JANGANNA OFF. DINDORI	5602517.00				5602517.00	3	2013	474117.00	5128400.00	
		512	DY.DIR.AGRI. DINDORI	2248272.00				2248272.00	3	2013	7500.00	2210772.00	
									2	2013	15000.00		
									5	2012	15000.00		
		513	A. S. C. O. DINDORI	4133597.00				4133597.00				4133597.00	
		514	COLLECTOR FOOD DEPTT. DINDORI	-41910.00	3	2013	5000.00	470310.00				470310.00	
					2	2013	507220.00						
Treasury Wise Total :				279883240.00			138266341.00	418149581.00			212302474.00	205847107.00	
GUN	GUNA	1	SARASWATI ARYA SAMAJ HSS GUNA	-34998.00				-34998.00				-34998.00	
		20	DIGAMBER JAIN PRIMARY SCHOOL RAGHAVGARH GUNA	-117664.00				-117664.00				-117664.00	
		5	JAIN MIDDLE SCHOOL GUNA	24.00				24.00				24.00	
		502	ASTT. DIRECTOR SERICULTURE GUNA	279808.00				279808.00				279808.00	
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	5043854.00				5043854.00	7	2011	4670000.00	373854.00	
		506	LAND AQUISITION OFFICER GUNA GUNA	37167343.00	7	2011	20758000.00	61929556.00	7	2011	353294.00	58116829.00	
					3	2013	3381213.00		1	2012	632322.00		
					8	2011	623000.00		3	2013	2827111.00		
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	171667.00	3	2013	32150.00	278372.00	3	2013	25000.00	253372.00	
					1	2012	74555.00						
		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	2272224.00	3	2013	137000.00	2451098.00	3	2013	602446.00	1848652.00	

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					Mth	Year	Amount		Mth	Year	Amount	
					1	2012	41874.00					
		517	CENSUS OFICER GUNA CENSUS OFICER GUNA	-9171670.00	8	2011	9147650.00	350980.00	8	2011	297000.00	21360.00
					7	2011	375000.00		7	2011	32620.00	
		518	DY. DIR. FARMER WEL. & AGRI. OFFICER GUNA	-5799794.00				-5799794.00	1	2012	537206.00	-6337000.00
		519	COLLECTOR FOOD OFFICER GUNA	137966.00	3	2013	84570.00	222536.00	1	2012	39440.00	158096.00
									3	2013	25000.00	
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	-5257.00				-5257.00				-5257.00
		9	GANDHI PRIMARY SCHOOL GUNA	-62552.00				-62552.00				-62552.00
Treasury Wise Total :				29882551.00			34655012.00	64537563.00			10041439.00	54496124.00
GWL	GWALIOR SPECI	1	NANHE MUNNE KI CHATSAL PRI. SCHOOL GWALIOR	-0.87				-0.87	3	2013	-0.87	0.00
		10	ADHUNIK BAL MANDIR PRI. SCHOOL GWALIOR	-51616.01				-51616.01	3	2013	-51616.01	0.00
		100	MADHAV COLLEGE GWALIOR	-1695970.72				-1695970.72	3	2013	-1695970.72	0.00
		101	PGV COLLEGE GWALIOR	-372348.87				-372348.87	3	2013	-372348.87	0.00
		102	LAXMI SMARAK HSS GWALIOR	-113406.00				-113406.00	3	2013	-113406.00	0.00
		103	BALAK MANDIR HSS MAHILA MANDAL DANAOLI GWALIOR	-79711.03				-79711.03	3	2013	-79711.03	0.00
		104	PGV HSS GWALIOR GWALIOR	-290166.58				-290166.58	3	2013	-290166.58	0.00
		105	SHANKAR GANDHARVA COLLEGE GWALIOR	-45063.80				-45063.80	3	2013	-45063.80	0.00
		11	RASHTRIYA PRI. SCHOOL GWALIOR	-97882.00				-97882.00	3	2013	-97882.00	0.00
		12	SADHNA PRI. SCHOOL GWALIOR	-1450.85				-1450.85	3	2013	-1450.85	0.00
		13	LOK MANYA BAL MANDIR PRI. SCHOOL GWALIOR	-20.19				-20.19	3	2013	-20.19	0.00
		14	BAL VIDYALAYA PRI. SCHOOL GWALIOR	-2410.50				-2410.50	3	2013	-2410.50	0.00
		15	SWATI PRI. SCHOOL GWALIOR	-3720.95				-3720.95	3	2013	-3720.95	0.00
		16	DUTTA BAL MANDIR PRI. SCHOOL GWALIOR	-0.55				-0.55	3	2013	-0.55	0.00
		17	MEERA PRI. SCHOOL RASULABAD LASHKAR GWALIOR	-9536.74				-9536.74	3	2013	-9536.74	0.00
		18	RADHA KRISHNA PRI. SCHOOL GWALIOR	-27497.21				-27497.21	3	2013	-27497.21	0.00
		19	BAL VIKAS PRI. SCHOOL NO.1 GWALIOR	-2297.05				-2297.05	3	2013	-2297.05	0.00
		2	USHA PRI. SCHOOL GWALIOR	-43585.20				-43585.20	3	2013	-43585.20	0.00
		20	BAL VIKAS PRI. SCHOOL NO.2 GWALIOR	-6960.70				-6960.70	3	2013	-6960.70	0.00
		21	BAL VIKAS PRI. SCHOOL NO.3 GWALIOR	-580.30				-580.30	3	2013	-580.30	0.00
		22	SARVODAYA BAL VIDYALAYA GWALIOR	-32823.05				-32823.05	3	2013	-32823.05	0.00
		23	KABIR ASHRAM PRI. SCHOOL GWALIOR	-210.30				-210.30	3	2013	-210.30	0.00
		24	DR. AMBEDKAR PRI. SCHOOL GWALIOR	-9.26				-9.26	3	2013	-9.26	0.00
		25	SHISHU ADARSH PRI. SCHOOL GWALIOR	-37285.25				-37285.25	3	2013	-37285.25	0.00
		26	BALODAYA PRI. SCHOOL GWALIOR	-5192.65				-5192.65	3	2013	-5192.65	0.00
		27	GANDHI ADARSH PRI. SCHOOL GWALIOR	-14340.10				-14340.10	3	2013	-14340.10	0.00

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					Mth	Year	Amount		Mth	Year	Amount	
		28	TILAK PRI. SCHOOL GWALIOR	-20435.52			-20435.52	3	2013	-20435.52	0.00	
		29	BAL SADAN PRI. SCHOOL GWALIOR	-13053.20			-13053.20	3	2013	-13053.20	0.00	
		3	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	-16979.30			-16979.30	3	2013	-16979.30	0.00	
		30	RAJENDRA SHISHU PRI. SCHOOL GWALIOR	-154860.80			-154860.80	3	2013	-154860.80	0.00	
		31	RAM NARYAN PRI. SCHOOL GWALIOR	-5316.65			-5316.65	3	2013	-5316.65	0.00	
		32	PAN PATTE KI GOTH PRI. SCHOOL GWALIOR	-4172.00			-4172.00	3	2013	-4172.00	0.00	
		33	RAHUL PRI. SCHOOL GWALIOR	-421414.70			-421414.70	3	2013	-421414.70	0.00	
		34	RAHUL ORIENT PRI. SCHOOL GWALIOR	-195227.65			-195227.65	3	2013	-195227.65	0.00	
		36	GOVIND PRI. SCHOOL DABRA GWALIOR	-0.30			-0.30	3	2013	-0.30	0.00	
		37	MAHAVIR SANATAN DHARM PRI. SCHOOL DABRA GWALIOR	-32738.55			-32738.55	3	2013	-32738.55	0.00	
		38	HAMEER ADARSH PRI. SCHOOL DABRA GWALIOR	-30494.80			-30494.80	3	2013	-30494.80	0.00	
		39	SANT KANWAR RAM PRI. SCHOOL DABRA GWALIOR	-43052.48			-43052.48	3	2013	-43052.48	0.00	
		4	SHISHU BHARTI PRI. SCHOOL GWALIOR	-146556.10			-146556.10	3	2013	-146556.10	0.00	
		40	USHA BAL MANDIR PRE PRI. SCHOOL GWALIOR	-73819.30			-73819.30	3	2013	-73819.30	0.00	
		41	SHISHU BHARTI PRE PRI. SCHOOL GWALIOR	-128477.84			-128477.84	3	2013	-128477.84	0.00	
		42	SADHNA PRE PRI. SCHOOL GWALIOR	-4060.70			-4060.70	3	2013	-4060.70	0.00	
		43	SANT KANWAR RAM PRE PRI. SCHOOL GWALIOR	-140134.90			-140134.90	3	2013	-140134.90	0.00	
		44	RAJENDRA PRE PRI. SCHOOL GWALIOR	-161003.10			-161003.10	3	2013	-161003.10	0.00	
		45	BUDDHA PRI. SCHOOL GWALIOR	-194.10			-194.10	3	2013	-194.10	0.00	
		46	MAHATMA GANDHI PRI. SCHOOL GWALIOR	-1377.30			-1377.30	3	2013	-1377.30	0.00	
		47	GOPAL BAL MANDIR PRI. SCHOOL GWALIOR	-0.70			-0.70	3	2013	-0.70	0.00	
		48	GANESH BALAK MANDIR PRI. SCHOOL GWALIOR	-3937.40			-3937.40	3	2013	-3937.40	0.00	
		49	JYOTI PRE PRI. SCHOOL GWALIOR	-2563.80			-2563.80	3	2013	-2563.80	0.00	
		5	GANGADHAR PRI. SCHOOL GWALIOR	-61317.30			-61317.30	3	2013	-61317.30	0.00	
		50	ISHWARCHAND V.SAGAR PRE PRI. SCHOOL GWALIOR	-8307.10			-8307.10	3	2013	-8307.10	0.00	
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	2215780.00	3	2013	11116.00	2226896.00			2226896.00	
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	322330.00				322330.00			322330.00	
		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	189458.00	3	2013	8054.00	197512.00			197512.00	
		506	DIS. SMALL SAVING OFFICER GWALIOR	92394.00				92394.00			92394.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		508	P.O. I.C.D.S. MORAR GWALIOR	35000.00			35000.00				35000.00	
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	507380115.00	3	2013	15414666.00	522794781.00	3	2013	10586079.00	512208702.00
		51	BAL VIDYALAYA PRE PRI. SCHOOL GWALIOR	-33079.60			-33079.60	-33079.60	3	2013	-33079.60	0.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	13447321.00	3	2013	806578.00	14253899.00				14253899.00
		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	1569446.00	3	2013	47391.00	1616837.00				1616837.00
		518	COLLECTOR GWALIOR SENSUS OFFICER GWL COLL. GWALIOR SENSUS OFF. GWL	455060.00	3	2013	93683.00	548743.00	3	2013	1125730.00	-576987.00
		519	COLLECTOR FOOD GWALIOR COLLECTOR FOOD GWALIOR	100000.00				100000.00				100000.00
		52	GAUTAM BUDDHA PRE PRI. SCHOOL GWALIOR	-28838.60				-28838.60	3	2013	-28838.60	0.00
		54	SHARDA BAL MANDIR PRI. SCHOOL DABRA GWALIOR	-151915.00				-151915.00	3	2013	-151915.00	0.00
		55	BAL MANDIR PRI. SCHOOL DAULATGANJ GWALIOR	-17025.45				-17025.45	3	2013	-17025.45	0.00
		56	GWALIOR NARI KALYAN PRI. SCHOOL GWALIOR	-22504.10				-22504.10	3	2013	-22504.10	0.00
		57	GWALIOR NARI KALYAN PRE PRI. SCHOOL GWALIOR	-28124.80				-28124.80	3	2013	-28124.80	0.00
		58	JD MODEL MIDDLE SCHOOL GWALIOR	-321.20				-321.20	3	2013	-321.20	0.00
		59	VIDYALOK MIDDLE SCHOOL GWALIOR	-43056.28				-43056.28	3	2013	-43056.28	0.00
		6	NETAJI SUBHASH PRI. SCHOOL GWALIOR	-0.50				-0.50	3	2013	-0.50	0.00
		60	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	-45166.75				-45166.75	3	2013	-45166.75	0.00
		61	SHISHU BHARTI MIDDLE SCHOOL GWALIOR	-0.62				-0.62	3	2013	-0.62	0.00
		62	VARDHMAN MIDDLE SCHOOL GWALIOR	-0.08				-0.08	3	2013	-0.08	0.00
		63	SHRI PRASAD MIDDLE SCHOOL GWALIOR	-0.70				-0.70	3	2013	-0.70	0.00
		64	ADHUNIK BAL MANDIR MIDDLE SCHOOL GWALIOR	-0.20				-0.20	3	2013	-0.20	0.00
		65	RASHTRIYA MIDDLE SCHOOL GWALIOR	-98732.10				-98732.10	3	2013	-98732.10	0.00
		66	SADHNA MIDDLE SCHOOL GWALIOR	-7563.55				-7563.55	3	2013	-7563.55	0.00
		67	SARVAJANIK MIDDLE SCHOOL GWALIOR	-13623.40				-13623.40	3	2013	-13623.40	0.00
		68	MEERA MIDDLE SCHOOL GWALIOR	-14130.35				-14130.35	3	2013	-14130.35	0.00
		69	RAHUL MIDDLE SCHOOL GWALIOR	-80631.50				-80631.50	3	2013	-80631.50	0.00
		7	BHAGINI NIVEDITA PRI. SCHOOL GHOSIPURA GWALIOR	-146.05				-146.05	3	2013	-146.05	0.00
		70	SHRI RADHA KISHAN MIDDLE SCHOOL GWALIOR	-2327.46				-2327.46	3	2013	-2327.46	0.00

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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	
		71	BALODAYA MIDDLE SCHOOL GWALIOR	-5787.00			-5787.00	3	2013	-5787.00	0.00	
		72	TILAK MIDDLE SCHOOL GWALIOR	-148770.61			-148770.61	3	2013	-148770.61	0.00	
		73	BAL SADAN MIDDLE SCHOOL GWALIOR	-23526.55			-23526.55	3	2013	-23526.55	0.00	
		74	RAI SINGH KA BAGH MIDDLE SCHOOL GWALIOR	-61061.10			-61061.10	3	2013	-61061.10	0.00	
		75	RAJENDRA MIDDLE SCHOOL GWALIOR	-40954.50			-40954.50	3	2013	-40954.50	0.00	
		76	RAM NARAYAN MIDDLE SCHOOL GWALIOR	-5223.25			-5223.25	3	2013	-5223.25	0.00	
		77	GOVIND MIDDLE SCHOOL DABRA GWALIOR	-968.00			-968.00	3	2013	-968.00	0.00	
		78	MAHAVIR SANATAN DHARMA MIDDLE SCHOOL GWALIOR	-121.35			-121.35	3	2013	-121.35	0.00	
		79	DAV MIDDLE SCHOOL DABRA GWALIOR	-264980.85			-264980.85	3	2013	-264980.85	0.00	
		8	BAL BHARTI PRI. SCHOOL GWALIOR	-18415.25			-18415.25	3	2013	-18415.25	0.00	
		80	GANDHI ADARSH MIDDLE SCHOOL GWALIOR	-27499.70			-27499.70	3	2013	-27499.70	0.00	
		81	DR. AMBEDKAR MIDDLE SCHOOL GWALIOR	-10.90			-10.90	3	2013	-10.90	0.00	
		82	SWASTIK MIDDLE SCHOOL GWALIOR	-9169.90			-9169.90	3	2013	-9169.90	0.00	
		83	I.CHAND VIDYASAGAR MIDDLE SCHOOL GWALIOR	-80123.30			-80123.30	3	2013	-80123.30	0.00	
		84	RAHUL ORIENT MIDDLE SCHOOL GWALIOR	-160396.30			-160396.30	3	2013	-160396.30	0.00	
		85	SANT KANWAR RAM MIDDLE SCHOOL GWALIOR	-31457.00			-31457.00	3	2013	-31457.00	0.00	
		86	BAL MANDIR MIDDLE SCHOOL GWALIOR	-379.80			-379.80	3	2013	-379.80	0.00	
		87	SANATAN DHARM HIGHER SEC. SCHOOL GWALIOR	-219.49			-219.49	3	2013	-219.49	0.00	
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.89			-42855.89	3	2013	-42855.89	0.00	
		89	DAV HIGHER SEC. SCHOOL BARAI GWALIOR	-67332.55			-67332.55	3	2013	-67332.55	0.00	
		9	SHRI PRASAD PRI. SCHOOL GWALIOR	-1590.40			-1590.40	3	2013	-1590.40	0.00	
		90	MAHARUDRA MANDALHIGHER SEC. SCHOOL BARAI GWALIOR	-109321.55			-109321.55	3	2013	-109321.55	0.00	
		91	BAPU HIGHER SEC. SCHOOL ANTRI GWALIOR	-1114.38			-1114.38	3	2013	-1114.38	0.00	
		92	JANTA HIGHER SEC. SCHOOL CHHIMAKI GWALIOR	-2961.94			-2961.94	3	2013	-2961.94	0.00	
		93	JANTA HIGHER SEC. SCHOOL DABRA GWALIOR	-16587.85			-16587.85	3	2013	-16587.85	0.00	
		94	DAV HIGHER SEC. SCHOOL DABRA GWALIOR	-147413.55			-147413.55	3	2013	-147413.55	0.00	
		95	SUBHASH HIGHER SEC. SCHOOL AMROL GWALIOR	-3190.49			-3190.49	3	2013	-3190.49	0.00	
		96	BAPU HSS BADERA SOPAN GWALIOR	-0.55			-0.55	3	2013	-0.55	0.00	
		99	ARADHANA HSS LASHKAR GWALIOR	-9290.30			-9290.30	3	2013	-9290.30	0.00	
Treasury Wise Total :				519031867.09			16381488.00			535413355.09	5240314.09	530173041.00

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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	
HAR	HARDA	1	SADHNA HSS HARDA HARDA	-167687.00				-167687.00				-167687.00
		2	RADHASWAMI HSS TIMARNI HARDA	-67473.00				-67473.00				-67473.00
		3	RADHASWAMI PRIMARY SCHOOL TIMARNI HARDA	-11875.00				-11875.00				-11875.00
		4	ADARSH BAL MANDIR HARDA	-17593.00				-17593.00				-17593.00
		5	VISHNU RAJORIYA ARTS & COMM.COLL.KHIRKIYA HARDA	-40000.00				-40000.00				-40000.00
		501	LAND AQUISITION OFFICER HARDA HARDA	44080777.00	3	2013	470999.00	44551776.00	3	2013	547473.00	44004303.00
		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	3316733.00				3316733.00				3316733.00
		505	DIV.FOREST OFFICER HARDA HARDA	3704255.00				3704255.00				3704255.00
		506	DIST. TREASURY OFFICER HARDA	866561.00				866561.00				866561.00
		507	SUPRENTENDENT SUB JAIL HARDA HARDA	93002.00	3	2013	12500.00	105502.00				105502.00
		508	DY.DIR. VET.SERVICES HARDA HARDA	7149014.00	3	2013	-7149014.00	0.00				0.00
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	-7149014.00	3	2013	7149014.00	0.00				0.00
		510	ASSTT.SOIL CONSERVATION OFF. SUB. DIV. HARDA ASSTT. SOIL CONSERVATION OFF. SUB. DIV. HARDA	-833976.00				-833976.00				-833976.00
		511	JANGANA 2010-2011 HARDA JANGANA 2010-2011 HARDA	-3805094.00				-3805094.00				-3805094.00
		512	COLLECTOR FOOD BRANCH HARDA	52787.00				52787.00				52787.00
		513	DY. DIR. FARMER WEL. & AGRI.DEV. HARDA	1296482.00				1296482.00				1296482.00
Treasury Wise Total :				51577450.00			483499.00	52060949.00			547473.00	51513476.00
HOS	HOSHANGABAD	10	NAVCHETNA HSS PIPARIA HOSHANGABAD	-2557.00				-2557.00	3	2013	-2557.00	0.00
		11	JAY HIND HSS PIPARIA HOSHANGABAD	-47338.00				-47338.00	3	2013	-47338.00	0.00
		12	JANTA HSS ITARSI HOSHANGABAD	-292289.00				-292289.00	3	2013	-292289.00	0.00
		13	FRIENDS HSS ITARSI HOSHANGABAD	-3570.00				-3570.00	3	2013	-3570.00	0.00
		14	ST. JOSEPH HSS ITARSI HOSHANGABAD	-50643.00				-50643.00	3	2013	-50643.00	0.00
		15	ST. JOSEPH PRI. SCHOOL ITARSI HOSHANGABAD	-51428.00				-51428.00	3	2013	-51428.00	0.00
		2	I.E.M.S. SAWAKHEDA HOSHANGABAD	-328255.00				-328255.00	3	2013	-328255.00	0.00
		3	I.E.M.S. SONGAKHEDA HOSHANGABAD	-375968.00				-375968.00	3	2013	-375968.00	0.00
		4	I.E.M.S. BHAIRAPUR HOSHANGABAD	-335741.00				-335741.00	3	2013	-335741.00	0.00
		5	BALMANDIR SEONIMALWA HOSHANGABAD	-1126.00				-1126.00	3	2013	-1126.00	0.00
		501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	365318.00	3	2013	35075.00	400393.00				400393.00

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					Mth	Year	Amount		Mth	Year	Amount	
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	600915.00			600915.00				600915.00	
		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	13530535.00	3	2013	458474.00	13989009.00			13989009.00	
		508	LAO & SDO PIPARIYA HOSHANGABAD	1850673.00				1850673.00			1850673.00	
		509	LAO & SDO ITARSI HOSHANGABAD	7835771.00	3	2013	5000000.00	12835771.00			12835771.00	
		510	LAO & SDO SOHAGPUR HOSHANGABAD	3190737.00				3190737.00			3190737.00	
		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	-3.00				-3.00	3	2013	-3.00	0.00
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	-22047245.00				-22047245.00			-22047245.00	
		520	ACTD HOS HOS	21609387.00				21609387.00			21609387.00	
		521	ASSTT. SOIL CONSERVATION OFICER HOS. ASSTT. SOIL CONSERVATION OFICER HOS.	2934197.00				2934197.00	3	2013	1800000.00	1134197.00
		522	PRI. I.T.I. ITARSI HOSAGNABAD PRI. I.T.I. ITARSI HOSANGABAD	-12500.00				-12500.00			-12500.00	
		523	COLLETOR CENSUS OFF. HOSHANGABAD COLLECTOR CENSUS OFF. HOS.	-395.00				-395.00	3	2013	-395.00	0.00
		524	DY. DIRECTOR KRISHI KALYAN & KRISHI VIKAS HOSANGABAD	703625.00				703625.00			703625.00	
		525	REGIONAL DIRECTOR SATPURA RESERV TIGER HOSHANGABA	0.00	3	2013	150000000.00	150000000.00			150000000.00	
		6	FRIENDS HSS SOHAGPUR HOSHANGABAD	-7023.00				-7023.00	3	2013	-7023.00	0.00
		7	FRIENDS BOYS HSS SOHAGPUR HOSHANGABAD	-6510.00				-6510.00	3	2013	-6510.00	0.00
		9	FRIENDS J.L.NEHRU HSS SOHAGPUR HOSHANGABAD	-1318057.00				-1318057.00	3	2013	-1318057.00	0.00
Treasury Wise Total :				28066145.00			155493549.00	183559694.00			-1020903.00	184580597.00
INC	INDORE CITY	1	BAL VINAY MANDIR PRI SCH. INDORE	-5.00				-5.00	3	2013	-5.00	0.00
		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	-241672.79				-241672.79			-241672.79	

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					Mth	Year	Amount		Mth	Year	Amount	
			WORKS INDORE									
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	3	2013	-0.85	0.00	
16			BAL MANDIR RAOJI BAZAR INDORE	-0.81			-0.81	3	2013	-0.81	0.00	
17			BAL VIHAR CHANDRABHAGA INDORE	-13734.61			-13734.61				-13734.61	
18			BAL MANDIR HATOD INDORE	-3207.45			-3207.45				-3207.45	
19			BAL VINAY MANDIR INDORE	-50067.55			-50067.55				-50067.55	
2			NEMI VIDYA MANDIR PRI SCH. INDORE	-60545.00			-60545.00				-60545.00	
20			BISA NIMA PRI. SCHOOL INDORE	-18342.85			-18342.85				-18342.85	
202			M.P. BLIND ASSOCIATION INDORE	-1333315.00			-1333315.00				-1333315.00	
21			BAL NIKETAN NO. 2 INDORE	-1177.14			-1177.14				-1177.14	
22			BAL VIKAS VIDYALAYA INDORE	-5321.56			-5321.56				-5321.56	
23			DIGAMBAR JAIN PRI. SCHOOL INDORE	-27736.90			-27736.90				-27736.90	
24			GN PATEL GUJRATI BAL MANDIR INDORE	-170.46			-170.46	3	2013	-170.46	0.00	
25			CPM GUJRATI PRI. SCHOOL INDORE	-8206.18			-8206.18				-8206.18	
26			HANSDAS 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	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	3	2013	-11.10	0.00
		48	VAJIHIYA GIRLS PRI. SCHOOL NO. 2 INDORE	-326.90				-326.90				-326.90
		49	BHARTI VIDYA NIKETAN INDORE	-0.20				-0.20	3	2013	-0.20	0.00
		5	JAGRATI BAL MANDIR PRI SCH. INDORE	-131004.00				-131004.00				-131004.00
		50	BAL SHIKSHA MANDIR INDORE	-2876.20				-2876.20				-2876.20
		502	RENT CONTROLLING OFFICER INDORE	3951461.00	3	2013	70440.00	4021901.00	3	2013	24450.00	3997451.00
		503	ITI INDORE INDORE	2407014.00				2407014.00				2407014.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	54.00				54.00	3	2013	54.00	0.00
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	1707647.00	3	2013	3304.00	1710951.00				1710951.00
		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	71806.00				71806.00				71806.00
		512	M.P. BLIND ASSOCIATION INDORE	1525376.00				1525376.00				1525376.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	18163253.00	3	2013	390333.00	18553586.00	3	2013	315645.00	18237941.00
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	512428.00				512428.00	3	2013	2093.00	510335.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	736841.00				736841.00				736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1266526.00				1266526.00				1266526.00
		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	493537.00				493537.00				493537.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	13391907.00	3	2013	1783802.00	15175709.00				15175709.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	3137132.00	3	2013	99575.00	3236707.00				3236707.00
		526	DIV.FOREST OFFICER INDORE INDORE	-9760230.00				-9760230.00				-9760230.00

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					Mth	Year	Amount		Mth	Year	Amount	
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00			8000.00				8000.00	
		528	TREASURY OFFICER INDORE INDORE	56385.00			56385.00				56385.00	
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1465742146.00			1465742146.00				1465742146.00	
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10			-6320.10				-6320.10	
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	5794325.00			5794325.00				5794325.00	
		532	PUBLIC SERVICE COMMISSION INDORE CITY	-352684.00			-352684.00				-352684.00	
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	63773140.00			63773140.00				63773140.00	
		534	MANEGER POLLERTRY-FORM INC. MANEGER POLLERTRY-FORM INC.	1747051.00	3	2013	99847.00	1846898.00			1846898.00	
		535	WOMEN I.T.I. INDORE	14750.00			14750.00				14750.00	
		54	JAIN SANGEET VIDYALAYA INDORE	-28521.60			-28521.60				-28521.60	
		55	NARI UDYOGSHALA INDORE INDORE	-16110.00			-16110.00				-16110.00	
		56	BRAHMCHARYA AYURVED ASHRAM INDORE INDORE	-10053.00			-10053.00				-10053.00	
		57	SAVITRI KALA MANDIR INDORE INDORE	-1727.30			-1727.30				-1727.30	
		58	SARASWATI MAHILA SEWA SANGH INDORE INDORE	-11292.00			-11292.00				-11292.00	
		59	SAVITRI KALA MANDIR MIDDLE SCHOOL INDORE	-16362.90			-16362.90				-16362.90	
		6	SRIRAM VIDYALAYA PRI SCH. INDORE	-1274.25			-1274.25				-1274.25	
		60	TILAK NAGAR MIDDLE SCH. INDORE	-426424.65			-426424.65				-426424.65	
		61	JAGRATI MIDDLE SCH. INDORE	-79230.45			-79230.45				-79230.45	
		62	AGRAWAL KANYA MIDDLE SCH. INDORE	-50274.00			-50274.00				-50274.00	
		63	AMARDEEP MIDDLE SCH. INDORE	-21179.10			-21179.10				-21179.10	
		64	KASTURBA MAHILA SANGH INDORE	-68975.79			-68975.79				-68975.79	
		65	KB PATEL GUJRATI GIRLS MIDD. SCHOOL INDORE	-0.20			-0.20	3	2013	-0.20	0.00	
		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	3	2013	-0.65	0.00	
		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	-0.11			-0.11	3	2013	-0.11	0.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			INDORE									
		78	KAMLA NEHRU KANYA HSS INDORE	-176873.60			-176873.60					-176873.60
		79	SAIFI BOYS HSS INDORE	-0.15			-0.15	3	2013		-0.15	0.00
		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	3	2013		-0.36	0.00
		85	MASIHI GIRLS HSS INDORE	-2341.24			-2341.24					-2341.24
		86	RRMB GUJRATI HSS INDORE	-0.34			-0.34	3	2013		-0.34	0.00
		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	3	2013		-0.24	0.00
		98	PMB GUJRATI SCIENCE COLLEGE INDORE	-947457.12			-947457.12					-947457.12
		99	SHRIKRISHNA SANGEET COLLEGE INDORE	-110483.48			-110483.48					-110483.48
Treasury Wise Total :				1565613690.23			2447301.00			1568060991.23	342051.53	1567718939.70
IND	INDORE	1	SHISHU VIHAR PRI. SCHOOL MAHU INDORE	-0.50			-0.50	3	2013		-0.50	0.00
		2	MAHESHWARI PRI. SCHOOL MAHU INDORE	-20.00			-20.00	3	2013		-20.00	0.00
		501	KRISHI UPJ MANDI SAMITI MAHU INDORE	1328629.00			1328629.00					1328629.00
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	488118818.00			488118818.00					488118818.00
		503	SUPDT. SUB JAIL MAHOO INDORE	5129301.00	3	2013	2496.00			5131797.00		5131797.00
		504	SUPDT. SUB JAIL SANWER INDORE	13997282.00	3	2013	6055.00			14003337.00		14003337.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	95870.00	3	2013	5225.00			101095.00		101095.00
		506	DIST. SMALL SAVING OFFICER IND. INDORE	378671.00						378671.00		378671.00
		507	TREASURY OFFICER IND. INDORE	3487623.00						3487623.00		3487623.00
		509	DISST. CENSUS OFFICER INDORE DISST. CENSUS OFICER IND.	2693661.00				3	2013		3483.00	2690178.00
		530	L A O DEPALPUR IND IND	25966750.00						25966750.00		25966750.00
		531	LAO SANWER INDORE INDORE	171498311.00				3	2013		187646.00	171310665.00

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					Mth	Year	Amount		Mth	Year	Amount	
		532	P. D. 3 L.A.O. INDORE P.D.3 L.A.O. INDORE	481156280.00	3	2013	6500000.00	487656280.00	3	2013	3845672.00	483810608.00
		533	DY. DIRECTOR FARMER & AGRI. DEV. INDORE	3458736.00				3458736.00				3458736.00
		534	FOOD CONTROLLER OFFICER COLLECTOR INDORE	5888.00				5888.00				5888.00
		535	DIRECTOR A H AND VETBOLOGICAL RASALPURA IND	-11250000.00				-11250000.00				-11250000.00
		8	ST.MARY MIDDLE SCHOOL MAHU INDORE	-0.50				-0.50	3	2013	-0.50	0.00
Treasury Wise Total :				1186065799.00			6513776.00	1192579575.00			4036780.00	1188542795.00
JBC	JABALPUR CITY	1	NES SCIENCE COLLEGE JABALPUR JABALPUR	-0.26				-0.26	3	2013	-0.26	0.00
		110	JAIN GIRLS PRIMARY SCHOOL PANAGAR JABALPUR	-2.00				-2.00	3	2013	-2.00	0.00
		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	-8214316.00				-8214316.00				-8214316.00
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	21792.00				21792.00				21792.00
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00				82388.00				82388.00
		506	WOMEN I.T. I. JBP JABALPUR	357098.00				357098.00				357098.00
		507	MODEL I.T.I. JBC JABALPUR	1534624.00				1534624.00				1534624.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	696729.00				696729.00	3	2013	259627.00	437102.00
		509	D. F. O. TRAINING JBC JABALPUR	-3777258.00				-3777258.00				-3777258.00
		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	-112761881.00				-112761881.00				-112761881.00
		513	MGR. GOVT. POULTRY FARM IMALIYA P. O. PANGAR JBC MGR. GOVT. POULTRY FARM IMALIYA P. O. PANGAR JBC.	1242812.00				1242812.00				1242812.00
		80	ST. JOSEPH GIRLS PRE MIDDLE SCHOOL JABALPUR	115820.00				115820.00				115820.00
		83	BENGALI GIRLS PRIMARY SCHOOL JABALPUR	99716.00				99716.00				99716.00
		84	GURU NANAK GIRLS PRIMARY SCHOOL MAWRATAL JABALPUR	218585.00				218585.00				218585.00
Treasury Wise Total :				-118707135.26			0.00	-118707135.26			259624.74	-118966760.00
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00				92500.00				92500.00
		4	VIDYA M. S. PATORI JABALPUR	349.00				349.00				349.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-847174.00	8	2011	32175.00	7661.00	9	2011	88076.00	-1179370.00
					9	2011	660000.00		3	2013	1098955.00	
					3	2013	162660.00					
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		504	LAND AQUISION OFFICER, JBP JABALPUR	112112252.00	8	2011	1203240.00	120197143.00	3	2013	55200.00	120141943.00
					3	2013	6881651.00					
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	1947272.00				1947272.00				1947272.00

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					Mth	Year	Amount		Mth	Year	Amount	
		506	LAND AQUISION OFFICER, PATAN JABALPUR	51968197.00	3	2013	102282.00	52070479.00	3	2013	244348.00	51826131.00
		507	SDO. JABALPUR JABALPUR	-19971550.00				-19971550.00	8	2011	215186.00	-20186736.00
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	3.00				3.00	3	2013	3.00	0.00
		509	SUPDT.CENTRAL JAIL JABALPUR	20794477.00	3	2013	1500120.00	24159906.00	3	2013	5000.00	24134906.00
					8	2011	999893.00		8	2011	20000.00	
					9	2011	865416.00					
		510	I.T.I. , MAJHOLI JABALPUR	157339.00				157339.00				157339.00
		511	TREASURY OFFICER JABALPUR	31024.00				31024.00				31024.00
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	119896.00	3	2013	14017.00	133913.00				133913.00
		515	ASSITENT SOIL CONGERVATION OFFICER SEHORA JBP JBP	2397515.00				2397515.00				2397515.00
		516	COLLECTOR JABALPUR COLLECTOR JBP.	245500.00	8	2011	20378500.00	20992300.00	8	2011	560100.00	0.00
					9	2011	368300.00		9	2011	20432200.00	
		517	DY. DIR. FARMER WELFARE AND AGRICULTURE DEV. JABALPUR	-5507020.00	9	2011	10341300.00	4834280.00	8	2011	1448303.00	0.00
					9	2011			9	2011	3385977.00	
		518	COLLECTOR FOOD BRANCH JABALPUR	9286.00				9286.00				9286.00
		519	PRINCIPAL GOVT. COLLEGE MAIHOLI JABALPUR	277666.00				277666.00				277666.00
		520	ASSTANT SOIL CONSORVATION OFFICER SUB DN ASSTANT SOIL CONSORVATION OFFICER SUB DN	-840715.00				-840715.00				-840715.00
		521	SUPRINTENDENT SUB JAIL PATAN JBP	2499.00	3	2013	17936.00	20435.00				20435.00
		7	VIDHYA MANDIR MUREETH JABALPUR	203.00				203.00				203.00
Treasury Wise Total :				163060697.00			43527490.00	206588187.00			27553348.00	179034839.00
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1162826.00				1162826.00				1162826.00
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	27274774.00				27274774.00				27274774.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	-2782460.00				-2782460.00				-2782460.00
		505	ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA	23401.00				23401.00				23401.00
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	387787.00				387787.00				387787.00
		507	DFO JHABUA JHABUA	18205525.00				18205525.00				18205525.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	19387186.00	3	2013	322951.00	19710137.00	3	2013	14365.00	19695772.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	15707597.00				15707597.00				15707597.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	245693.00	3	2013	5275.00	250968.00				250968.00
		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	-10480566.00				-10480566.00	3	2013	1431794.00	-11912360.00
		534	SDO AND LAND AR OFFICER PETLAWAD JHABUA JHA	33372619.00				33372619.00	3	2013	10302370.00	23070249.00
		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	3584091.00	3	2013	19650.00	3603741.00	3	2013	1313233.00	2290508.00
		537	COLL. & CHIF CENSUS OFFICER JHABUA OLL. & CHIF CENSUS OF. JHA.	13100765.00				13100765.00				13100765.00
		538	COLLECTOR JANGANANA OFF. ALIRAJPUR JHA. COLL. JANGANANA OFF. ALIRAJPUR JHA.	1876060.00				1876060.00				1876060.00
		539	DY. DIR AGRICULTURE JHABUA	11423606.00				11423606.00	3	2013	1000.00	11422606.00
		540	A. S. C. O. JHABUA	49000.00				49000.00	3	2013	70000.00	-21000.00
		541	A. S. C. O. THANDLA	10100.00				10100.00	3	2013	10000.00	100.00
Treasury Wise Total :				195976774.00			347876.00	196324650.00			13142762.00	183181888.00
KAR	KHARGONE	4	MANAKCHAND DIGAMBER JAIN PRI.SCH. SANAVAD KHARGONE	-58899.00				-58899.00				-58899.00
		5	SMT. GENDABAI GIRLS PRI.SCH. SANAVAD KHARGONE	-27881.65				-27881.65				-27881.65
		501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	1584500.00				1584500.00	3	2013	1173.00	1583327.00
		502	LAND ACQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	108040277.00				108040277.00				108040277.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-5299067.00				-5299067.00				-5299067.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	75274.00	3	2013	60300.00	135574.00				135574.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	70390.00	3	2013	4137.00	74527.00				74527.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	114986663.00	3	2013	185600.00	115172263.00	3	2013	1780000.00	113392263.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	142990533.00				142990533.00	3	2013	23116595.00	119873938.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-39255744.00				-39255744.00				-39255744.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-143005213.00				-143005213.00				-143005213.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	308958390.00				308958390.00	3	2013	31826704.00	277131686.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-7318688.00				-7318688.00	3	2013	529389.00	-7848077.00

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		512	S.D.O. REVENUE BHIKANGAON KHARGONE	79996703.00				79996703.00	3	2013	12453749.00	67542954.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	71321.00	3	2013	2400.00	73721.00				73721.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-9853468.00				-9853468.00				-9853468.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-683341.00				-683341.00				-683341.00
		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	112654036.00				112654036.00				112654036.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	71537079.00				71537079.00	3	2013	898834.00	70638245.00
		522	COLL. & CHIF JANGANA OFF. KHARONE COLL. & CHIF JANGANA OFF. KAR.	-12216431.00				-12216431.00				-12216431.00
		523	LAO MAHESHWAR JAL VIDYUT PARIYOJNA MANDLESH. KAR.	-20546122.00				-20546122.00	3	2013	5218286.00	-25764408.00
		524	L.A.O. S.S.P.OMKARESWER KHARONE	97924401.00				97924401.00	3	2013	33622940.00	64301461.00
		525	TEHSILDAR & JANGANNA OFF.BHIKANGAOU KHARONE	1500.00				1500.00				1500.00
		526	DY. DIR. FARMER WEL. AND AGRI. DEV. KHARGONE	-287712.00				-287712.00				-287712.00
		528	LAO SSP INDIRA SAGAR KHARGONE KHARGONE	128830185.00				128830185.00	3	2013	22521523.00	106308662.00
		529	COLL. SUPRITENDENT SUB JAIL BARWAHA COLL. SUPRITENDENT SUB JAIL BARWAHA	17553.00	3	2013	15500.00	33053.00				33053.00
Treasury Wise Total :				1091579113.35			267937.00	1091847050.35			131969193.00	959877857.35
KAT	KATNI	25	EVEREST P.S. KYMORE KATNI	144030.00				144030.00				144030.00
		27	LALA KANCHAN CHAND P.S. KATNI	126924.00				126924.00				126924.00
		501	L.A.O. KATNI KATNI	83379027.00				83379027.00				83379027.00
		502	SUPDT. I.T.I. KATNI KATNI	405250.00				405250.00				405250.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	784256.00				784256.00				784256.00
		504	DIV. FOREST OFFICER KATNI KATNI	22069491.00				22069491.00				22069491.00
		505	TREASURY OFFICER KATNI KATNI	41000.00				41000.00				41000.00
		506	C.E.O. JILA PANCHAYAT KATNI KATNI	1542100.00				1542100.00				1542100.00
		507	S.D.O. REVENUE AND SUPRINTENDENT SUB JAIL KATNI KATNI	348662.00	3	2013	32864.00	381526.00				381526.00
		508	L.A.O.BARGI DIVISION PROJECT KATNI L.A.O.BARGI DIV.PRO.KAT	-21711590.00				-21711590.00				-21711590.00
		509	COLL. & CHIF CENSUS OFICER KATNI COLL. & CHIF CENSUS OFFCER KAT.	-10584321.00				-10584321.00	3	2013	998959.00	-11583280.00
		510	DY. DIR. AGRI. KATNI	-10446370.00				-10446370.00				-10446370.00
		511	COLLECTOR FOOD KATNI	8934.00	3	2013	507220.00	516154.00				516154.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				66107393.00			540084.00	66647477.00			998959.00	65648518.00
KHA	KHANDWA	1	ST. JOSEPH PRI. SCHOOL KHA. KHANDWA	124900738.00				124900738.00				124900738.00
		10	PUSHPA HSS ROSHNI KHANDWA	-20511.00				-20511.00				-20511.00
		13	ST. THOMUS HSS KHANDWA	-16840.00				-16840.00				-16840.00
		15	URDU BOYS HSS KHANDWA KHANDWA	-5115.00				-5115.00				-5115.00
		19	JAWAHAR MIDDLE SCHOOL KHANDWA KHANDWA	-10945.00				-10945.00				-10945.00
		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 DEVLKALA KHA. KHANDWA	-105402.00				-105402.00				-105402.00
		42	RC MISSION SIRPUR KHANDWA KHANDWA	-49864.00				-49864.00				-49864.00
		43	PUSHPA PRI. SCHOOL ROSHNI KHANDWA	-48481.00				-48481.00				-48481.00
		47	HINDU SEWA SADAN MIDDLE SCHOOL KHANDWA	-83938.00				-83938.00				-83938.00
		48	KANAPUR PRIMERY SCHOOL KANAPUR KHANDWA	-105115.00				-105115.00				-105115.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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	-4529459.00				-4529459.00				-4529459.00
		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	3	2013	-0.21	0.00
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	38009486.00				38009486.00				38009486.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	-113693.00				-113693.00				-113693.00
		511	SDO HARSUD KHANDWA	19107592.00				19107592.00	3	2013	31000.00	19076592.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	5000.00				5000.00				5000.00
		513	SDO & LAO KHANDWA KHANDWA	365917487.00				365917487.00	3	2013	5760882.00	360156605.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	720945.00	3	2013	115625.00	836570.00				836570.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	275652.00				275652.00				275652.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	214325.00	3	2013	16480.00	230805.00				230805.00
		517	DIST. TREASURY OFFICER KHANDWA	83088.00				83088.00				83088.00
		518	COLL.&CHIF CENSUS OFICER KHANDWA COLL. & CHIF CENSUS OFF. KHA.	-562050.00				-562050.00				-562050.00
		520	COLLECTOR FOOD KHANDWA	1847540.00				1847540.00	3	2013	19641.00	1827899.00
		6	ST. JOSEPH HINDI HSS KHANDWA KHANDWA	-138950.00				-138950.00				-138950.00
		60	CRISHYAN B.T.I. KHANDWA	-23799.00				-23799.00				-23799.00
		8	URDU KANYA HSS KHANDWA KHANDWA	-55520.00				-55520.00				-55520.00
		9	NUTAN HSS BEED KHANDWA	-17423.00				-17423.00				-17423.00
Treasury Wise Total :				534700193.79			132105.00	534832298.79			5811522.79	529020776.00
	MAN MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	5511705.00				5511705.00				5511705.00
		502	COLLECTOR MANDLA MANDLA	79494577.00	3	2013	10000000.00	89494577.00	3	2013	480779.00	89013798.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		504	DY. DIRECTOR AGRICULTURE MANDLA	854935.00				854935.00				854935.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	170330.00				170330.00				170330.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	191389.00	3	2013	14025.00	205414.00				205414.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00				50.00	3	2013	50.00	0.00
		509	D.F.O., WEST (G)MANDLA MANDLA	739979.00				739979.00				739979.00
		510	D.F.O., EAST (G)MANDLA MANDLA	523872.00				523872.00				523872.00
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	2094834.00				2094834.00				2094834.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	40000.00				40000.00				40000.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00				30000.00				30000.00
		514	P.O. I.C.D.S. NIWAS MANDLA	30000.00				30000.00				30000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		515	TREASURY OFFICER MANDLA MANDLA	73528.00			73528.00				73528.00	
		516	COLLECTOR JANANDA OFFICER MANDLA COLLECTOR JANGANDA OFF. MAN	-8452777.00			-8452777.00				-8452777.00	
		517	COLLECTOR FOOD MANDLA COLLECTOR FOOD MANDLA	-49950.00	3	2013	507220.00	457270.00	3	2013	204402.00	252868.00
Treasury Wise Total :				81391674.00			10521245.00	91912919.00			685231.00	91227688.00
MML	MOTI MAHAL	1	BHARTIYA SANGEET COLLEGE MOTIMAHAL GWALIOR	-31071.05			-31071.05	3	2013		-31071.05	0.00
		10	PRATAP HSS MOTIMAHAL GWALIOR	-37688.10			-37688.10	3	2013		-37688.10	0.00
		11	HSS PARSEN MOTIMAHAL GWALIOR	-57571.99			-57571.99	3	2013		-57571.99	0.00
		12	BHARTIYA VIDYA MANDIR HSS MOTIMAHAL GWALIOR	-60267.90			-60267.90	3	2013		-60267.90	0.00
		13	CP HSS MORAR MOTIMAHAL GWALIOR	-27443.40			-27443.40	3	2013		-27443.40	0.00
		14	TAGORE HSS MOTIMAHAL GWALIOR	-76757.65			-76757.65	3	2013		-76757.65	0.00
		15	GANDHI MIDDLE SCHOOL MOTIMAHAL GWALIOR	-779.10			-779.10	3	2013		-779.10	0.00
		16	SAHYOGI MIDDLE SCHOOL MOTIMAHAL GWALIOR	-3060.10			-3060.10	3	2013		-3060.10	0.00
		17	RAVINDRA MIDDLE SCHOOL MOTIMAHAL GWALIOR	-70082.90			-70082.90	3	2013		-70082.90	0.00
		18	DAV MIDDLE SCHOOL LOHAMANDI MOTIMAHAL GWALIOR	-104490.33			-104490.33	3	2013		-104490.33	0.00
		19	SUBHASH MIDDLE SCHOOL MOTIMAHAL GWALIOR	-9217.91			-9217.91	3	2013		-9217.91	0.00
		2	TANSEN SANGEET COLLEGE MOTIMAHAL GWALIOR	-45883.30			-45883.30	3	2013		-45883.30	0.00
		20	RADHA KRISHNA MIDDLE SCHOOL MOTIMAHAL GWALIOR	-58660.45			-58660.45	3	2013		-58660.45	0.00
		21	RAHUL MIDDLE SCHOOL MOTIMAHAL GWALIOR	-8876.70			-8876.70	3	2013		-8876.70	0.00
		22	VIJAY MIDDLE SCHOOL MOTIMAHAL GWALIOR	-83913.40			-83913.40	3	2013		-83913.40	0.00
		23	VLB MIDDLE SCHOOL MOTIMAHAL GWALIOR	-889.60			-889.60	3	2013		-889.60	0.00
		24	SHANKAR MIDDLE SCHOOL MOTIMAHAL GWALIOR	-134195.55			-134195.55	3	2013		-134195.55	0.00
		25	PRATAP MIDDLE SCHOOL MOTIMAHAL GWALIOR	-0.75			-0.75	3	2013		-0.75	0.00
		26	CP MIDDLE SCHOOL MORAR MOTIMAHAL GWALIOR	-0.50			-0.50	3	2013		-0.50	0.00
		27	TAGORE MIDDLE SCHOOL MOTIMAHAL GWALIOR	-2578.30			-2578.30	3	2013		-2578.30	0.00
		28	KD MIDDLE SCHOOL MORAR MOTIMAHAL GWALIOR	-13362.45			-13362.45	3	2013		-13362.45	0.00
		29	DAV MIDDLE SCHOOL MORAR MOTIMAHAL GWALIOR	-32504.85			-32504.85	3	2013		-32504.85	0.00
		3	MAHARAJA MANSINGH COLLEGE MOTIMAHAL GWALIOR	-0.35			-0.35	3	2013		-0.35	0.00
		30	R.K. ASHRAM MIDDLE SCHOOL THATIPUR MOTIMAHAL GWALIOR	-123651.95			-123651.95	3	2013		-123651.95	0.00
		31	BHARTIYA VIDYA MANDIR MIDDLE SCHOOL MOTIMAHAL GWALIOR	-65965.50			-65965.50	3	2013		-65965.50	0.00
		32	DIGAMBER JAIN MAHAVIR MIDDLE SCHOOL MOTIMAHAL GWALIOR	-13268.20			-13268.20	3	2013		-13268.20	0.00

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					Mth	Year	Amount		Mth	Year	Amount	
		33	SWAMI RAMLALA MIDDLE SCHOOL MOTIMAHAL GWALIOR	-106225.10				-106225.10	3	2013	-106225.10	0.00
		34	JP MIDDLE SCHOOL MOTIMAHAL GWALIOR	-27279.50				-27279.50	3	2013	-27279.50	0.00
		35	SARASWATI SANGH MIDDLE SCHOOL JAYENDRAGANJ MOTIMAHAL GWALIOR	-22007.65				-22007.65	3	2013	-22007.65	0.00
		36	BALAK MANDIR MIDDLE SCHOOL JAYENDRAGANJ MOTIMAHAL GWALIOR	-470.00				-470.00	3	2013	-470.00	0.00
		37	BALAK MANDIR MIDDLE SCHOOL THATIPUR MOTIMAHAL GWALIOR	-5.50				-5.50	3	2013	-5.50	0.00
		38	CHACHA NEHRU MIDDLE SCHOOL MOTIMAHAL GWALIOR	-268693.40				-268693.40	3	2013	-268693.40	0.00
		39	SHRI GOPAL MIDDLE SCHOOL MOTIMAHAL GWALIOR	-1.50				-1.50	3	2013	-1.50	0.00
		4	JC MILL GIRLS COLLEGE MOTIMAHAL GWALIOR	-40078.00				-40078.00	3	2013	-40078.00	0.00
		40	BALAK MANDIR MIDDLE SCHOOL KHERAPATI MOTIMAHAL GWALIOR	-0.11				-0.11	3	2013	-0.11	0.00
		42	SUBHASH PRI. SCHOOL MOTIMAHAL GWALIOR	-105079.90				-105079.90	3	2013	-105079.90	0.00
		43	RADHA KRISHNA PRI. SCHOOL MOTIMAHAL GWALIOR	-92231.95				-92231.95	3	2013	-92231.95	0.00
		44	RAHUL PRI. SCHOOL MOTIMAHAL GWALIOR	-158654.40				-158654.40	3	2013	-158654.40	0.00
		45	VJAY PRI. SCHOOL MOTIMAHAL GWALIOR	-6584.15				-6584.15	3	2013	-6584.15	0.00
		46	VLB PRI. SCHOOL MOTIMAHAL GWALIOR	-77482.89				-77482.89	3	2013	-77482.89	0.00
		47	SD PRI. SCHOOL MOTIMAHAL GWALIOR	-151512.90				-151512.90	3	2013	-151512.90	0.00
		48	ARYA KANYA PATHSHALA PRI. SCHOOL MOTIMAHAL GWALIOR	-1609.70				-1609.70	3	2013	-1609.70	0.00
		49	BALAK MANDIR PRI. SCHOOL JAYENDRAGANJ MOTIMAHAL GWALIOR	-343.85				-343.85	3	2013	-343.85	0.00
		5	DAV HSS LOHAMANDI MOTIMAHAL GWALIOR	-104490.33				-104490.33	3	2013	-104490.33	0.00
		50	SARASWATI SANGH PRI. SCHOOL MOTIMAHAL GWALIOR	-143299.50				-143299.50	3	2013	-143299.50	0.00
		501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1664222.00				1664222.00				1664222.00
		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	2179417.00	3	2013	686699.00	2866116.00	3	2013	469772.00	2396344.00
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	213819.00	3	2013	9861.00	223680.00	3	2013	34992.00	188688.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	345194.00				345194.00				345194.00

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					Mth	Year	Amount		Mth	Year	Amount	
		51	MISS HILL PRI. SCHOOL MOTIMAHAL GWALIOR	-262581.50				-262581.50	3	2013	-262581.50	0.00
		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	3	2013	166800.00	783200.00
		52	JP PRI. SCHOOL MOTIMAHAL GWALIOR	-5521.99				-5521.99	3	2013	-5521.99	0.00
		520	DY. DIR. AGRI. GWALIOR	3549.00				3549.00				3549.00
		53	TAGORE PRI. SCHOOL MOTIMAHAL GWALIOR	-27904.30				-27904.30	3	2013	-27904.30	0.00
		54	PRATAP PRI. SCHOOL MOTIMAHAL GWALIOR	-0.50				-0.50	3	2013	-0.50	0.00
		55	SHYAM PRI SCHOOL MORAR MOTIMAHAL GWALIOR	-40.55				-40.55	3	2013	-40.55	0.00
		56	NARAYAN PRI SCHOOL MOTIMAHAL GWALIOR	-106.90				-106.90	3	2013	-106.90	0.00
		57	JC MILLS BAL BHAWAN NO.3 PRI. SCHOOL MOTIMAHAL GWALIOR	-298490.57				-298490.57	3	2013	-298490.57	0.00
		58	SARASWATI BAL MANDIR PRI. SCHOOL MOTIMAHAL GWALIOR	-23559.60				-23559.60	3	2013	-23559.60	0.00
		59	BAL GANGADHAR PRI. SCHOOL MOTIMAHAL GWALIOR	-59628.68				-59628.68	3	2013	-59628.68	0.00
		6	RADHA KRISHNA HSS MOTIMAHAL GWALIOR	-44566.50				-44566.50	3	2013	-44566.50	0.00
		60	SHIV PRI. SCHOOL MOTIMAHAL GWALIOR	-1492.91				-1492.91	3	2013	-1492.91	0.00
		61	ARVIND PRI. SCHOOL MOTIMAHAL GWALIOR	-1589.70				-1589.70	3	2013	-1589.70	0.00
		62	MODEL CHILDREN PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-100081.50				-100081.50	3	2013	-100081.50	0.00
		63	DAV PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-7096.30				-7096.30	3	2013	-7096.30	0.00
		64	R.KASHRAM PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-1729.80				-1729.80	3	2013	-1729.80	0.00
		66	C.P. PRI. SCHOOL MORAR MOTIMAHAL GWALIOR	-5132.70				-5132.70	3	2013	-5132.70	0.00
		67	BALAK MANDIR PRI. SCHOOL THATIPUR MOTIMAHAL GWALIOR	-34986.50				-34986.50	3	2013	-34986.50	0.00
		68	SWAMI RAM LALA PRI. SCHOOL MOTIMAHAL GWALIOR	-0.46				-0.46	3	2013	-0.46	0.00
		69	PRI. SCHOOL MAHESHPURA MORAR MOTIMAHAL GWALIOR	-20821.20				-20821.20	3	2013	-20821.20	0.00
		7	SAHYOGI HSS MOTIMAHAL GWALIOR	-14788.10				-14788.10	3	2013	-14788.10	0.00
		70	J.D. PRI. SCHOOL MOTIMAHAL GWALIOR	-123025.70				-123025.70	3	2013	-123025.70	0.00
		71	JANTA PRI. SCHOOL BHAYPURA MOTIMAHAL GWALIOR	-0.40				-0.40	3	2013	-0.40	0.00
		72	BALAK MANDIR PRI. SCHOOL KHERAPATI MOTIMAHAL GWALIOR	-22327.00				-22327.00	3	2013	-22327.00	0.00
		73	ADARSH MAZDOOR PRI. SCHOOL MOTIMAHAL GWALIOR	-50553.65				-50553.65	3	2013	-50553.65	0.00
		74	SHRI RAM PRI. SCHOOL MOTIMAHAL GWALIOR	-31458.25				-31458.25	3	2013	-31458.25	0.00
		75	SHRI GOPAL PRI. SCHOOL MOTIMAHAL GWALIOR	-3.70				-3.70	3	2013	-3.70	0.00

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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	
		76	INDIRA PRI. SCHOOL MOTIMAHAL GWALIOR	-8925.70				-8925.70	3	2013	-8925.70	0.00
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-120530.60				-120530.60	3	2013	-120530.60	0.00
		78	BHARTIYA VIDYA MANDIR PRI. SCHOOL MOTIMAHAL GWALIOR	-5232.30				-5232.30	3	2013	-5232.30	0.00
		79	SAROJINI NAIDU PRI. SCHOOL MOTIMAHAL GWALIOR	-17171.00				-17171.00	3	2013	-17171.00	0.00
		8	JC MILLS HSS MOTIMAHAL GWALIOR	-78769.44				-78769.44	3	2013	-78769.44	0.00
		80	CR EMPLOYEES BALAK PRI. SCHOOL MOTIMAHAL GWALIOR	-1583.00				-1583.00	3	2013	-1583.00	0.00
		81	SUBHASH PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-0.60				-0.60	3	2013	-0.60	0.00
		82	VJAY PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-2674.70				-2674.70	3	2013	-2674.70	0.00
		83	JC MILLS BAL BHAWAN NO.1 PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-149916.00				-149916.00	3	2013	-149916.00	0.00
		84	JD PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-4734.10				-4734.10	3	2013	-4734.10	0.00
		85	CR EMPLOYEES BALAK PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-0.20				-0.20	3	2013	-0.20	0.00
		86	SHAKTIVARDHINI PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-0.75				-0.75	3	2013	-0.75	0.00
		87	SHANKAR PRI. SCHOOL MOTIMAHAL GWALIOR	-126108.70				-126108.70	3	2013	-126108.70	0.00
		88	SHANKAR PRE PRI. SCHOOL MOTIMAHAL GWALIOR	-10226.00				-10226.00	3	2013	-10226.00	0.00
		9	MISS HILL HSS MOTIMAHAL GWALIOR	-763194.77				-763194.77	3	2013	-763194.77	0.00
Treasury Wise Total :				1677246.57			696560.00	2373806.57			-4123225.43	6497032.00
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	715794.00				715794.00				715794.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00				-4303.00				-4303.00
		507	COLLECTOR MANDSAUR MANDSAUR	28160988.00	3	2013	1317000.00	29477988.00				29477988.00
		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	15185282.00	3	2013	3100000.00	46185282.00	3	2013	1452.00	46183830.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	102876747.00	3	2013	1352680.00	104229427.00	3	2013	362810.00	103866617.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-1313422.00	3	2013	507220.00	-806202.00	3	2013	9997.00	-816199.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	131000.00				131000.00				131000.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	87768.00	3	2013	4800.00	92568.00				92568.00
		519	SUPT SUB JAIL MND MND	102729.00	3	2013	19850.00	122579.00				122579.00
		520	AADIM JATI K. V. MANDSOR AADIM JATI K. V. MND.	4009701.00				4009701.00				4009701.00
		521	DISST. JANGANANA OFF. MANDSOOR DISST. JANGANANA OFF. MND	375352.00				375352.00				375352.00

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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	
		522	DY. DIR.AGRI. MANDSAUR	-12671387.00				-12671387.00				-12671387.00
		523	DISTT. SUPPLY OFFICER MANDSAUR	-22756.00				-22756.00				-22756.00
Treasury Wise Total :				137638543.00	34201550.00	171840093.00		374259.00			171465834.00	
MOR	MORENA	1	ADARSH HSS MORENA	-2509.30				-2509.30	3	2013	-2509.30	0.00
		10	VIVEKANAND MIDDLE SCHOOL MORENA	-6352.90				-6352.90	3	2013	-6352.90	0.00
		100	TOR KA PURA PRIMARY SCHOOL MORENA	-1996.50				-1996.50	3	2013	-1996.50	0.00
		101	MANDRAI PRIMARY SCHOOL MORENA	-330.00				-330.00	3	2013	-330.00	0.00
		103	ANI BAHADUR KA PURA PRIMARY SCHOOL MORENA	-2544.00				-2544.00	3	2013	-2544.00	0.00
		104	THE VARIETY PUBLIC PRIMARY SCHOOL MORENA	-22414.00				-22414.00	3	2013	-22414.00	0.00
		105	CONVENT PRIMARY SCHOOL MORENA	-1820.00				-1820.00	3	2013	-1820.00	0.00
		106	AGRASEN PRIMARY SCHOOL MORENA	-67141.00				-67141.00	3	2013	-67141.00	0.00
		107	BARAI KA PURA PRIMARY SCHOOL MORENA	-2229.30				-2229.30	3	2013	-2229.30	0.00
		108	KHADWALI MATA KA PURA PRIMARY SCHOOL MORENA	-22712.00				-22712.00	3	2013	-22712.00	0.00
		109	PACHORI KA PURA PRIMARY SCHOOL MORENA	-16531.40				-16531.40	3	2013	-16531.40	0.00
		11	URDU MIDDLE SCHOOL MORENA	-979.90				-979.90	3	2013	-979.90	0.00
		110	RAPAT KA PURA PRIMARY SCHOOL MORENA	-12848.00				-12848.00	3	2013	-12848.00	0.00
		111	KARIGAWAN PRIMARY SCHOOL MORENA	-165.00				-165.00	3	2013	-165.00	0.00
		112	PINAVALI PRIMARY SCHOOL MORENA	-843.00				-843.00	3	2013	-843.00	0.00
		113	GHURIA SAHAY KA PURA PRIMARY SCHOOL MORENA	-31674.00				-31674.00	3	2013	-31674.00	0.00
		115	SARVODAYA SANGEET PRIMARY SCHOOL MORENA	-162.00				-162.00	3	2013	-162.00	0.00
		116	HAR KA PURA PRIMARY SCHOOL MORENA	-37.00				-37.00	3	2013	-37.00	0.00
		117	TAVARGHAR H.S. USETH AMBAH MORENA	-22179.00				-22179.00	3	2013	-22179.00	0.00
		118	SAHID RAMPRASAD B.H.S.BORBAI MORENA	-44.00				-44.00	3	2013	-44.00	0.00
		119	BABA BRAHMCHARI SATHO HSS MORENA	-14.85				-14.85	3	2013	-14.85	0.00
		12	SHANICHARA MIDDLE SCHOOL MORENA	-40519.00				-40519.00	3	2013	-40519.00	0.00
		120	NAGAJI G.O. PORSA MORENA	15770.00				15770.00	3	2013	15770.00	0.00
		121	SCINDIA MANAV DHARM HSS MORENA	-108.00				-108.00	3	2013	-108.00	0.00
		122	DAV HSS AMBAH MORENA	-140689.75				-140689.75	3	2013	-140689.75	0.00
		123	MAHATMA LOCHANDAS HSS MORENA	-40128.95				-40128.95	3	2013	-40128.95	0.00
		124	KILA HSS MORENA	-56616.05				-56616.05	3	2013	-56616.05	0.00
		125	TEKCHAND HSS MORENA	-28321.90				-28321.90	3	2013	-28321.90	0.00
		126	TEKCHAND MIDDLE SCHOOL MORENA	-16059.05				-16059.05	3	2013	-16059.05	0.00

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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	
		127	BABA BRAHMCHARI SATHO MORENA	-939.57			-939.57	3	2013	-939.57	0.00	
		128	RASHTRIYA SHISHU MIDDLE SCHOOL MORENA	-326.40			-326.40	3	2013	-326.40	0.00	
		129	SCINDIA MANAV DHARM MIDDLE SCHOOL PORSIA MORENA	-10188.55			-10188.55	3	2013	-10188.55	0.00	
		13	ARDONI MIDDLE SCHOOL MORENA	-24276.30			-24276.30	3	2013	-24276.30	0.00	
		130	JAL KA NAGRA MIDDLE SCHOOL MORENA	-166103.15			-166103.15	3	2013	-166103.15	0.00	
		131	BHAWANPURA MIDDLE SCHOOL MORENA	-54659.00			-54659.00	3	2013	-54659.00	0.00	
		132	TARAINI MIDDLE SCHOOL MORENA	-0.65			-0.65	3	2013	-0.65	0.00	
		133	DAV MIDDLE SCHOOL MORENA	-29799.45			-29799.45	3	2013	-29799.45	0.00	
		134	SINGH PURA MIDDLE SCHOOL MORENA	-2921.00			-2921.00	3	2013	-2921.00	0.00	
		135	SARSI PRIMARY SCHOOL MORENA	-17407.00			-17407.00	3	2013	-17407.00	0.00	
		136	NANDOL KA PURA PRIMARY SCHOOL MORENA	-496.00			-496.00	3	2013	-496.00	0.00	
		137	BANPUR PRIMARY SCHOOL MORENA	-2896.00			-2896.00	3	2013	-2896.00	0.00	
		138	BANDHAGANJ PRIMARY SCHOOL MORENA	-42796.00			-42796.00	3	2013	-42796.00	0.00	
		139	BHOLARAM KA PURA PRIMARY SCHOOL MORENA	-13539.00			-13539.00	3	2013	-13539.00	0.00	
		14	INDIRA GANDHI MIDDLE SCHOOL BANMORE MORENA	-620.00			-620.00	3	2013	-620.00	0.00	
		140	KUMH PURA PRIMARY SCHOOL MORENA	-1533.00			-1533.00	3	2013	-1533.00	0.00	
		141	MYASI PRIMARY SCHOOL MORENA	-218.00			-218.00	3	2013	-218.00	0.00	
		142	RAI CHAND KA PURA PRIMARY SCHOOL MORENA	-619.00			-619.00	3	2013	-619.00	0.00	
		143	GANDHI NAGAR PRIMARY SCHOOL PORSIA MORENA	-57156.60			-57156.60	3	2013	-57156.60	0.00	
		144	JAGDISH GARH PRIMARY SCHOOL MORENA	-69.00			-69.00	3	2013	-69.00	0.00	
		145	SHAH PURA PRIMARY SCHOOL MORENA	-1719.00			-1719.00	3	2013	-1719.00	0.00	
		146	DEHGAWAN PRIMARY SCHOOL MORENA	-35929.00			-35929.00	3	2013	-35929.00	0.00	
		147	CHANDOKHARI PRIMARY SCHOOL MORENA	-13791.00			-13791.00	3	2013	-13791.00	0.00	
		148	ANIRUDDHA SINGH KA PURA PRIMARY SCHOOL MORENA	-485.00			-485.00	3	2013	-485.00	0.00	
		149	CHAND KA PURA PRIMARY SCHOOL MORENA	-16304.00			-16304.00	3	2013	-16304.00	0.00	
		15	KASTURBA MIDDLE SCHOOL MORENA	-820010.00			-820010.00	3	2013	-820010.00	0.00	
		150	UMARI HAI PRIMARY SCHOOL MORENA	-1083.95			-1083.95	3	2013	-1083.95	0.00	
		151	HATHIRATHI KA PURA PRIMARY SCHOOL MORENA	-2269.45			-2269.45	3	2013	-2269.45	0.00	
		152	CHAMARPURA PRIMARY SCHOOL MORENA	-0.50			-0.50	3	2013	-0.50	0.00	
		153	PIPARIPURA PRIMARY SCHOOL MORENA	-101501.00			-101501.00	3	2013	-101501.00	0.00	
		154	CHIRPURA PRIMARY SCHOOL MORENA	-1006.00			-1006.00	3	2013	-1006.00	0.00	

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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	
		155	RAM SINGH KI GARHI PRIMARY SCHOOL MORENA	-83672.40			-83672.40	3	2013	-83672.40	0.00	
		156	KIRTI KA PURA PRIMARY SCHOOL MORENA	-20633.00			-20633.00	3	2013	-20633.00	0.00	
		158	RITHORA KA PURA PRIMARY SCHOOL MORENA	-7.80			-7.80	3	2013	-7.80	0.00	
		159	RATIRAM KA PURA PRIMARY SCHOOL MORENA	-2160.45			-2160.45	3	2013	-2160.45	0.00	
		16	CONVENT MIDDLE SCHOOL MORENA	-6673.00			-6673.00	3	2013	-6673.00	0.00	
		160	KISHANPURA PRIMARY SCHOOL MORENA	-20634.00			-20634.00	3	2013	-20634.00	0.00	
		161	BANDI KA TOR PRIMARY SCHOOL MORENA	-4504.00			-4504.00	3	2013	-4504.00	0.00	
		162	RITHONA PRIMARY SCHOOL MORENA	-5.20			-5.20	3	2013	-5.20	0.00	
		163	CHATURE KI GARHI PRIMARY SCHOOL MORENA	-66328.80			-66328.80	3	2013	-66328.80	0.00	
		164	KANYA GURHA PRIMARY SCHOOL MORENA	-7316.05			-7316.05	3	2013	-7316.05	0.00	
		165	PANCHOLI PRIMARY SCHOOL MORENA	-9.50			-9.50	3	2013	-9.50	0.00	
		166	TEKCHAND PRIMARY SCHOOL MORENA	-43075.00			-43075.00	3	2013	-43075.00	0.00	
		168	KANYA AURETHI PRIMARY SCHOOL MORENA	-215.00			-215.00	3	2013	-215.00	0.00	
		169	HIMACHAN JANAKPUR PRIMARY SCHOOL MORENA	-2376.40			-2376.40	3	2013	-2376.40	0.00	
		17	BAL NIKETAN MIDDLE SCHOOL MORENA	-147.90			-147.90	3	2013	-147.90	0.00	
		170	HUKUM SINGH HAVELI PRIMARY SCHOOL MORENA	-1794.00			-1794.00	3	2013	-1794.00	0.00	
		171	MLB GIRLS PRIMARY SCHOOL MORENA	-6.00			-6.00	3	2013	-6.00	0.00	
		172	BIRPUR GHER PRIMARY SCHOOL MORENA	-24.80			-24.80	3	2013	-24.80	0.00	
		173	HARIHAR KA PURA PRIMARY SCHOOL MORENA	-5616.15			-5616.15	3	2013	-5616.15	0.00	
		174	RASHTRIYA SHISHU PRIMARY SCHOOL MORENA	-37917.32			-37917.32	3	2013	-37917.32	0.00	
		175	BHOLARAM KA PURA NAVIN PRIMARY SCHOOL MORENA	-2982.10			-2982.10	3	2013	-2982.10	0.00	
		176	BHARIGAVAN PRIMARY SCHOOL MORENA	-7.00			-7.00	3	2013	-7.00	0.00	
		177	GOLE KI GARHI PRIMARY SCHOOL MORENA	-2649.00			-2649.00	3	2013	-2649.00	0.00	
		178	AMLI KA PURA PRIMARY SCHOOL MORENA	-1069.00			-1069.00	3	2013	-1069.00	0.00	
		179	PANCHAMPURA PRIMARY SCHOOL MORENA	-101920.00			-101920.00	3	2013	-101920.00	0.00	
		180	JAINMATI SHISHU PRIMARY SCHOOL MORENA	-36973.65			-36973.65	3	2013	-36973.65	0.00	
		181	SHRI RAM KA PURA PRIMARY SCHOOL MORENA	-93.70			-93.70	3	2013	-93.70	0.00	
		182	JANTA MONTESSARY PRIMARY SCHOOL MORENA	-208410.70			-208410.70	3	2013	-208410.70	0.00	
		183	MOHANT KA PURA PRIMARY SCHOOL MORENA	-1098.40			-1098.40	3	2013	-1098.40	0.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		184	KACHHA PURA PRIMARY SCHOOL MORENA	-1389.80			-1389.80	3	2013	-1389.80	0.00	
		185	DALJEET KA PURA PRIMARY SCHOOL MORENA	-9.00			-9.00	3	2013	-9.00	0.00	
		186	BHAGNA PRIMARY SCHOOL MORENA	-8348.00			-8348.00	3	2013	-8348.00	0.00	
		187	GAMBHIR PURA PRIMARY SCHOOL MORENA	-104.80			-104.80	3	2013	-104.80	0.00	
		188	BADANKI PRIMARY SCHOOL MORENA	-2792.00			-2792.00	3	2013	-2792.00	0.00	
		189	RAHUA KA PURA PRIMARY SCHOOL MORENA	-8040.00			-8040.00	3	2013	-8040.00	0.00	
		19	VISHAGPUR PRIMARY SCHOOL MORENA	-3382.55			-3382.55	3	2013	-3382.55	0.00	
		190	BALLE KA PURA PRIMARY SCHOOL MORENA	-24114.30			-24114.30	3	2013	-24114.30	0.00	
		191	BAHADUR KA PURA PRIMARY SCHOOL MORENA	-5541.20			-5541.20	3	2013	-5541.20	0.00	
		192	CHHERA HSS MORENA	-3976.00			-3976.00	3	2013	-3976.00	0.00	
		193	GALETHA HSS MORENA	-85313.00			-85313.00	3	2013	-85313.00	0.00	
		194	ITAVALI MIDDLE SCHOOL MORENA	-3.00			-3.00	3	2013	-3.00	0.00	
		195	SIHORA MIDDLE SCHOOL MORENA	-4053.00			-4053.00	3	2013	-4053.00	0.00	
		196	DIDOKHARI MIDDLE SCHOOL MORENA	-108.65			-108.65	3	2013	-108.65	0.00	
		198	CHORAHE KA PURA PRIMARY SCHOOL MORENA	-966.00			-966.00	3	2013	-966.00	0.00	
		199	PHODE KA PURA PRIMARY SCHOOL MORENA	-114.00			-114.00	3	2013	-114.00	0.00	
		2	JALALPUR HSS MORENA	-11140.82			-11140.82	3	2013	-11140.82	0.00	
		20	HARIGANVA PRIMARY SCHOOL MORENA	-10.40			-10.40	3	2013	-10.40	0.00	
		200	RAM LAL KA PURA PRIMARY SCHOOL MORENA	-9.00			-9.00	3	2013	-9.00	0.00	
		202	KHADLAN KA PURA PRIMARY SCHOOL MORENA	-129.30			-129.30	3	2013	-129.30	0.00	
		204	PARSODI CHAND KA PURA PRIMARY SCHOOL MORENA	-0.20			-0.20	3	2013	-0.20	0.00	
		205	BHATYARA PRIMARY SCHOOL MORENA	-5499.00			-5499.00	3	2013	-5499.00	0.00	
		206	SHERPUR KA PURA PRIMARY SCHOOL MORENA	-1.00			-1.00	3	2013	-1.00	0.00	
		208	ADHANNAPURA PRIMARY SCHOOL MORENA	-0.50			-0.50	3	2013	-0.50	0.00	
		209	BIRUPURA PRIMARY SCHOOL MORENA	-76882.00			-76882.00	3	2013	-76882.00	0.00	
		21	RAMPUR PRIMARY SCHOOL MORENA	-254.00			-254.00	3	2013	-254.00	0.00	
		210	TILANA PRIMARY SCHOOL MORENA	-981.00			-981.00	3	2013	-981.00	0.00	
		211	BATAI KA PURA PRIMARY SCHOOL MORENA	-966.05			-966.05	3	2013	-966.05	0.00	
		213	HARIBHAN KA PURA PRIMARY SCHOOL MORENA	-1643.00			-1643.00	3	2013	-1643.00	0.00	
		214	HARIGYAN KA PURA PRIMARY SCHOOL MORENA	-966.00			-966.00	3	2013	-966.00	0.00	
		215	DALGARYAN KA PURA PRIMARY SCHOOL MORENA	-178.70			-178.70	3	2013	-178.70	0.00	

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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	
		216	CHAND KA PURA PRIMARY SCHOOL MORENA	-535.00			-535.00	3	2013	-535.00	0.00	
		217	DEHAGIRD PRIMARY SCHOOL MORENA	-2350.00			-2350.00	3	2013	-2350.00	0.00	
		218	SILALPUR PRIMARY SCHOOL MORENA	-373.40			-373.40	3	2013	-373.40	0.00	
		219	BHAGIAPURA PRIMARY SCHOOL MORENA	-1503.60			-1503.60	3	2013	-1503.60	0.00	
		22	GOPALPURA PRIMARY SCHOOL MORENA	-2593.00			-2593.00	3	2013	-2593.00	0.00	
		220	NARPUA PRIMARY SCHOOL MORENA	-140.00			-140.00	3	2013	-140.00	0.00	
		221	MADHKESHWAR PRIMARY SCHOOL MORENA	-7222.00			-7222.00	3	2013	-7222.00	0.00	
		222	KIRATPURA PRIMARY SCHOOL MORENA	-928.00			-928.00	3	2013	-928.00	0.00	
		224	SETHWARIPURA PRIMARY SCHOOL MORENA	-218.00			-218.00	3	2013	-218.00	0.00	
		225	LOGAT PRIMARY SCHOOL MORENA	-2827.00			-2827.00	3	2013	-2827.00	0.00	
		226	DEHA PRIMARY SCHOOL MORENA	-28377.00			-28377.00	3	2013	-28377.00	0.00	
		227	GADALPURA PRIMARY SCHOOL MORENA	-1433.00			-1433.00	3	2013	-1433.00	0.00	
		228	CHOCHEI PRIMARY SCHOOL MORENA	-1266.00			-1266.00	3	2013	-1266.00	0.00	
		23	BARIPURA PRIMARY SCHOOL MORENA	-940.60			-940.60	3	2013	-940.60	0.00	
		230	KAVILPURA PRIMARY SCHOOL MORENA	-1370.00			-1370.00	3	2013	-1370.00	0.00	
		231	MURLIPURA PRIMARY SCHOOL MORENA	-962.00			-962.00	3	2013	-962.00	0.00	
		232	BUDHERA PRIMARY SCHOOL MORENA	-4.00			-4.00	3	2013	-4.00	0.00	
		233	SIHORA PRIMARY SCHOOL MORENA	-240.65			-240.65	3	2013	-240.65	0.00	
		234	JHORE KA PURA PRIMARY SCHOOL MORENA	-9833.00			-9833.00	3	2013	-9833.00	0.00	
		238	MATA KA PURA PRIMARY SCHOOL MORENA	-116276.00			-116276.00	3	2013	-116276.00	0.00	
		239	RASODHANA PRIMARY SCHOOL MORENA	-12952.00			-12952.00	3	2013	-12952.00	0.00	
		24	CHORPURA PRIMARY SCHOOL MORENA	-375.30			-375.30	3	2013	-375.00	-0.30	
		240	CHHERIA PRIMARY SCHOOL MORENA	-71155.00			-71155.00	3	2013	-71155.00	0.00	
		241	GUNAPURA PRIMARY SCHOOL MORENA	-623.00			-623.00	3	2013	-623.00	0.00	
		243	BANDHPURA PRIMARY SCHOOL MORENA	-3.00			-3.00	3	2013	-3.00	0.00	
		245	CHHINDWARA MANJEET PRIMARY SCHOOL MORENA	-8.00			-8.00	3	2013	-8.00	0.00	
		246	UDAI PURA PRIMARY SCHOOL MORENA	-406.00			-406.00	3	2013	-406.00	0.00	
		248	BUDHWALI PRIMARY SCHOOL MORENA	-1.00			-1.00	3	2013	-1.00	0.00	
		25	KHERIA KALAN PRIMARY SCHOOL MORENA	-6494.00			-6494.00	3	2013	-6494.00	0.00	
		251	RAGHUNATH KA PURA PRIMARY SCHOOL MORENA	-20.40			-20.40	3	2013	-20.40	0.00	

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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	
		253	KAHARPURA PRIMARY SCHOOL MORENA	-50604.00			-50604.00	3	2013	-50604.00	0.00	
		254	PANCHAMPURA PRIMARY SCHOOL MORENA	-626.00			-626.00	3	2013	-626.00	0.00	
		255	VAMANPURA PRIMARY SCHOOL MORENA	-17.60			-17.60	3	2013	-17.60	0.00	
		256	BAHADUR KA PURA PRIMARY SCHOOL MORENA	-5.00			-5.00	3	2013	-5.00	0.00	
		257	KANYA LOHRIPURA PRIMARY SCHOOL MORENA	-5.00			-5.00	3	2013	-5.00	0.00	
		259	KALUA PURA CHHINDWARA PRIMARY SCHOOL MORENA	-3651.00			-3651.00	3	2013	-3651.00	0.00	
		26	KANCHANPUR PRIMARY SCHOOL MORENA	-610.00			-610.00	3	2013	-610.00	0.00	
		261	BINOWA CHHATARPUR PRIMARY SCHOOL MORENA	-4.00			-4.00	3	2013	-4.00	0.00	
		262	SAHAJPURA PRIMARY SCHOOL MORENA	-1.00			-1.00	3	2013	-1.00	0.00	
		263	DHAN KA PURA PRIMARY SCHOOL MORENA	-156.00			-156.00	3	2013	-156.00	0.00	
		264	GOKULPURA PRIMARY SCHOOL MORENA	-105.00			-105.00	3	2013	-105.00	0.00	
		266	KHERA PRIMARY SCHOOL MORENA	-68.00			-68.00	3	2013	-68.00	0.00	
		27	JINAVALI PRIMARY SCHOOL MORENA	-126.00			-126.00	3	2013	-126.00	0.00	
		270	BHUMPURA PRIMARY SCHOOL MORENA	-63.00			-63.00	3	2013	-63.00	0.00	
		271	KANYA BAGHEL PRIMARY SCHOOL MORENA	-38.00			-38.00	3	2013	-38.00	0.00	
		272	JAITPUR BAGHEL PRIMARY SCHOOL MORENA	-0.80			-0.80	3	2013	-0.80	0.00	
		273	JHAVE KA PURA PRIMARY SCHOOL MORENA	-5.00			-5.00	3	2013	-5.00	0.00	
		275	MALKHAN KA PURA PRIMARY SCHOOL MORENA	-10.00			-10.00	3	2013	-10.00	0.00	
		279	BARIPURA PRIMARY SCHOOL MORENA	-28.00			-28.00	3	2013	-28.00	0.00	
		28	MEVADAHAR PRIMARY SCHOOL MORENA	-3181.30			-3181.30	3	2013	-3181.30	0.00	
		281	RAJHANS KA PURA PRIMARY SCHOOL MORENA	-0.50			-0.50	3	2013	-0.50	0.00	
		282	BEDPURA PRIMARY SCHOOL MORENA	-209.00			-209.00	3	2013	-209.00	0.00	
		283	GULKHERA PRIMARY SCHOOL MORENA	-2.80			-2.80	3	2013	-2.80	0.00	
		284	ILSAMPURA PRIMARY SCHOOL MORENA	-4331.50			-4331.50	3	2013	-4331.50	0.00	
		285	BHAGATPURA SHERSINGH PRIMARY SCHOOL MORENA	-4012.90			-4012.90	3	2013	-4012.90	0.00	
		286	CHANDPURA KA PURA PRIMARY SCHOOL MORENA	-7.00			-7.00	3	2013	-7.00	0.00	
		288	BARVASIN PRIMARY SCHOOL MORENA	-277.00			-277.00	3	2013	-277.00	0.00	
		29	SAPCHOLI PRIMARY SCHOOL MORENA	-2711.00			-2711.00	3	2013	-2711.00	0.00	
		292	JAGANNATH SINGH KA PURA PRIMARY SCHOOL MORENA	-370.00			-370.00	3	2013	-370.00	0.00	
		293	BHAGWAN SINGH KA PURA	-0.90			-0.90	3	2013	-0.90	0.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			PRIMARY SCHOOL MORENA									
		3	SARAICHHOLA HSS MORENA	-1704.95			-1704.95	3	2013	-1704.95		0.00
		30	BHURADANDA PRIMARY SCHOOL MORENA	-166.00			-166.00	3	2013	-166.00		0.00
		301	KANYA HAVELI GALETHA PRIMARY SCHOOL MORENA	-12010.00			-12010.00	3	2013	-12010.00		0.00
		302	KANS KA PURA PRIMARY SCHOOL MORENA	-100359.00			-100359.00	3	2013	-100359.00		0.00
		303	GANDHI URDU PRIMARY SCHOOL MORENA	-7012.00			-7012.00	3	2013	-7012.00		0.00
		304	MAHARAJ SINGH KA PURA PRIMARY SCHOOL MORENA	-434.00			-434.00	3	2013	-434.00		0.00
		306	JIRHANA PRIMARY SCHOOL MORENA	-234.00			-234.00	3	2013	-234.00		0.00
		307	BARIYAN KA PURA PRIMARY SCHOOL MORENA	-558.00			-558.00	3	2013	-558.00		0.00
		309	GADHKHERA PRIMARY SCHOOL MORENA	-218.00			-218.00	3	2013	-218.00		0.00
		31	KARALA PRIMARY SCHOOL MORENA	-54493.50			-54493.50	3	2013	-54493.50		0.00
		312	CHANDWARI KA PURA PRIMARY SCHOOL MORENA	-67026.00			-67026.00	3	2013	-67026.00		0.00
		314	KHEMPURA PRIMARY SCHOOL MORENA	-7242.00			-7242.00	3	2013	-7242.00		0.00
		315	NAKTUPURA PRIMARY SCHOOL MORENA	-0.30			-0.30	3	2013	-0.30		0.00
		316	KHULAWALI PRIMARY SCHOOL MORENA	-1736.00			-1736.00	3	2013	-1736.00		0.00
		318	ADARSH JAURA ALAPURPRIMARY SCHOOL MORENA	-169511.10			-169511.10	3	2013	-169511.10		0.00
		319	GANDHI KANYA PRIMARY SCHOOL MORENA	-1198.00			-1198.00	3	2013	-1198.00		0.00
		32	MEHCHANDPUR PRIMARY SCHOOL MORENA	-22399.40			-22399.40	3	2013	-22399.40		0.00
		321	AMBIKAPUR PRIMARY SCHOOL MORENA	-39850.00			-39850.00	3	2013	-39850.00		0.00
		323	BRAHMAN KA PURA PRIMARY SCHOOL MORENA	-2204.60			-2204.60	3	2013	-2204.60		0.00
		325	NEHRA PRIMARY SCHOOL MORENA	-2.00			-2.00	3	2013	-2.00		0.00
		326	TENTRA PRIMARY SCHOOL MORENA	-4219.60			-4219.60	3	2013	-4219.60		0.00
		327	SUBHASH MIDDLE SCHOOL KAILARAS MORENA	-375534.00			-375534.00	3	2013	-375534.00		0.00
		328	RAJPURA PRIMARY SCHOOL MORENA	-71168.00			-71168.00	3	2013	-71168.00		0.00
		329	JAWAHARGARH PRIMARY SCHOOL MORENA	-5.00			-5.00	3	2013	-5.00		0.00
		33	RAMHAJAN KAPOOR PRIMARY SCHOOL MORENA	-2855.60			-2855.60	3	2013	-2855.60		0.00
		330	LADPURA PRIMARY SCHOOL MORENA	-24.00			-24.00	3	2013	-24.00		0.00
		331	RATIAPURA PRIMARY SCHOOL MORENA	-13.00			-13.00	3	2013	-13.00		0.00
		332	ROOP KA TOR PRIMARY SCHOOL MORENA	-3671.55			-3671.55	3	2013	-3671.55		0.00
		334	GULPURA PRIMARY SCHOOL MORENA	-8.00			-8.00	3	2013	-8.00		0.00

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					Mth	Year	Amount		Mth	Year	Amount	
		335	MURWAI KA PURA PRIMARY SCHOOL MORENA	-23.00			-23.00	3	2013	-23.00	0.00	
		336	KALYANPURA PRIMARY SCHOOL MORENA	-17.00			-17.00	3	2013	-17.00	0.00	
		337	MYANA PRIMARY SCHOOL MORENA	-23.00			-23.00	3	2013	-23.00	0.00	
		338	SARAI PRIMARY SCHOOL MORENA	-2457.15			-2457.15	3	2013	-2457.15	0.00	
		339	NANDU KA PURA PRIMARY SCHOOL MORENA	-5.00			-5.00	3	2013	-5.00	0.00	
		34	MEVADA NADI PRIMARY SCHOOL MORENA	-33742.40			-33742.40	3	2013	-33742.40	0.00	
		340	CHOTERA PRIMARY SCHOOL MORENA	-64285.00			-64285.00	3	2013	-64285.00	0.00	
		341	KHERA MANGARH MORENA	-1935.00			-1935.00	3	2013	-1935.00	0.00	
		342	KIRAWALI MANGARH MORENA	-16.40			-16.40	3	2013	-16.40	0.00	
		343	SAYABATA PRIMARY SCHOOL MORENA	-5801.20			-5801.20	3	2013	-5801.20	0.00	
		344	DONGARPUR PRIMARY SCHOOL MORENA	-2462.55			-2462.55	3	2013	-2462.55	0.00	
		345	ITWA PRIMARY SCHOOL MORENA	-1305.00			-1305.00	3	2013	-1305.00	0.00	
		346	KIRAYANCH PRIMARY SCHOOL MORENA	-28.60			-28.60	3	2013	-28.60	0.00	
		347	SARASWARI KA PURA PRIMARY SCHOOL MORENA	-51.00			-51.00	3	2013	-51.00	0.00	
		348	THASOR KA PURA PRIMARY SCHOOL MORENA	-151.00			-151.00	3	2013	-151.00	0.00	
		349	TOR PRIMARY SCHOOL MORENA	-10.00			-10.00	3	2013	-10.00	0.00	
		35	KEKTHARI PRIMARY SCHOOL MORENA	-37950.90			-37950.90	3	2013	-37950.90	0.00	
		350	DEWAKCHAND PRIMARY SCHOOL MORENA	-21.00			-21.00	3	2013	-21.00	0.00	
		351	LUDHAYA PRIMARY SCHOOL MORENA	-47135.04			-47135.04	3	2013	-47135.04	0.00	
		352	JHARELA PRIMARY SCHOOL MORENA	-18.00			-18.00	3	2013	-18.00	0.00	
		353	MAKUDA PRIMARY SCHOOL MORENA	-8.00			-8.00	3	2013	-8.00	0.00	
		354	ENCHOLI PRIMARY SCHOOL MORENA	-13.00			-13.00	3	2013	-13.00	0.00	
		355	KALARGHATI PRIMARY SCHOOL MORENA	-69.00			-69.00	3	2013	-69.00	0.00	
		356	BHURAWALI KA PURA PRIMARY SCHOOL MORENA	-38.00			-38.00	3	2013	-38.00	0.00	
		357	LACHOR PRIMARY SCHOOL MORENA	-200.00			-200.00	3	2013	-200.00	0.00	
		358	GALMOR PRIMARY SCHOOL MORENA	-10.50			-10.50	3	2013	-10.50	0.00	
		359	RITHONIA PRIMARY SCHOOL MORENA	-69.00			-69.00	3	2013	-69.00	0.00	
		36	GOPALPURA(OLDD)PRIMARY SCHOOL MORENA	-8902.50			-8902.50	3	2013	-8902.50	0.00	
		360	SIGACHOLI PRIMARY SCHOOL MORENA	-40.00			-40.00	3	2013	-40.00	0.00	
		361	NANDU KA PURA PRIMARY SCHOOL MORENA	-115.00			-115.00	3	2013	-115.00	0.00	
		362	GHASTOLI PRIMARY SCHOOL MORENA	-65675.00			-65675.00	3	2013	-65675.00	0.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		363	MADHOPURA PRIMARY SCHOOL MORENA	-116.00			-116.00	3	2013	-116.00	0.00	
		364	TIKAIT KI GARHI PRIMARY SCHOOL MORENA	-22.50			-22.50	3	2013	-22.50	0.00	
		365	BABUPURA PRIMARY SCHOOL MORENA	-97.00			-97.00	3	2013	-97.00	0.00	
		366	CHHOTI RUDHANA PRIMARY SCHOOL MORENA	-696.00			-696.00	3	2013	-696.00	0.00	
		367	CHINTOLI KA PURA PRIMARY SCHOOL MORENA	-5.00			-5.00	3	2013	-5.00	0.00	
		368	JHHORA KA PURA PRIMARY SCHOOL MORENA	-5.00			-5.00	3	2013	-5.00	0.00	
		369	RAMCHAND KA PURA PRIMARY SCHOOL MORENA	-156.00			-156.00	3	2013	-156.00	0.00	
		37	VANI PRIMARY SCHOOL MORENA	-20786.00			-20786.00	3	2013	-20786.00	0.00	
		370	RAMPUR UDYANT KA PURA PRIMARY SCHOOL MORENA	-12.00			-12.00	3	2013	-12.00	0.00	
		371	PIPROUVA PRIMARY SCHOOL MORENA	-101.20			-101.20	3	2013	-101.20	0.00	
		372	LAKJERA PRIMARY SCHOOL MORENA	-20.00			-20.00	3	2013	-20.00	0.00	
		373	TAPUPURA PRIMARY SCHOOL MORENA	-64.30			-64.30	3	2013	-64.30	0.00	
		374	BARTOLI PRIMARY SCHOOL MORENA	-80502.00			-80502.00	3	2013	-80502.00	0.00	
		375	KIRAWALI BEHAR PRIMARY SCHOOL MORENA	-1.66			-1.66	3	2013	-1.66	0.00	
		376	LILER KA PURA PRIMARY SCHOOL MORENA	-1607.00			-1607.00	3	2013	-1607.00	0.00	
		377	ARRAT PRIMARY SCHOOL MORENA	-50.30			-50.30	3	2013	-50.30	0.00	
		378	DEVI KA PURA PRIMARY SCHOOL MORENA	-82.00			-82.00	3	2013	-82.00	0.00	
		379	SUBHASH PRIMARY SCHOOL KAILARAS MORENA	-282572.00			-282572.00	3	2013	-282572.00	0.00	
		38	SUHLE KA PURA PRIMARY SCHOOL MORENA	-63.30			-63.30	3	2013	-63.30	0.00	
		380	GANESH SHISHU MANDIR PRIMARY SCHOOL MORENA	-69.80			-69.80	3	2013	-69.80	0.00	
		381	KANYA KUMAYUNPURA ROAD PRIMARY SCHOOL KAILARAS MORENA	-21.00			-21.00	3	2013	-21.00	0.00	
		382	RISHI GALAV COLLEGE MORENA	-420589.00			-420589.00	3	2013	-420589.00	0.00	
		383	PRIVATE COLLEGE AMBAH MORENA	-418892.05			-418892.05	3	2013	-418892.05	0.00	
		39	MADAN BARAI PRIMARY SCHOOL MORENA	-5232.00			-5232.00	3	2013	-5232.00	0.00	
		4	RISHI GALAV HSS MORENA	-166324.99			-166324.99	3	2013	-166324.99	0.00	
		40	KHABROLI PRIMARY SCHOOL MORENA	-158.80			-158.80	3	2013	-158.80	0.00	
		41	SAMBHU KA PURAPRIMARY SCHOOL MORENA	-2648.50			-2648.50	3	2013	-2648.50	0.00	
		42	KHURD PRIMARY SCHOOL MORENA	-33675.50			-33675.50	3	2013	-33675.50	0.00	
		43	SAHRAN KA PURA PRIMARY SCHOOL MORENA	-5168.00			-5168.00	3	2013	-5168.00	0.00	
		44	BHATPURA NADI PRIMARY SCHOOL MORENA	-19.50			-19.50	3	2013	-19.50	0.00	
		45	GANGAPUR PRIMARY SCHOOL MORENA	-26.00			-26.00	3	2013	-26.00	0.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		46	HARDEO KA PURA PRIMARY SCHOOL MORENA	-8127.00			-8127.00	3	2013	-8127.00	0.00	
		47	PRATAPPURA PRIMARY SCHOOL MORENA	-2211.00			-2211.00	3	2013	-2211.00	0.00	
		48	TIGHRA KA PURA PRIMARY SCHOOL MORENA	-2068.25			-2068.25	3	2013	-2068.25	0.00	
		49	SIHORA PRIMARY SCHOOL MORENA	-8419.65			-8419.65	3	2013	-8419.65	0.00	
		5	K.S. HSS MORENA	-0.55			-0.55	3	2013	-0.55	0.00	
		50	ATSUA PRIMARY SCHOOL MORENA	-97133.15			-97133.15	3	2013	-97133.15	0.00	
		501	RENT CONTROLLER MORENA MORENA	301935.00			301935.00				301935.00	
		502	DIV. FOREST OFFICER GWALIOR MORENA	8615212.00			8615212.00				8615212.00	
		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	3200.00			3200.00				3200.00	
		508	TEHSILDAR MORENA MORENA	2771490.00			2771490.00				2771490.00	
		509	SUPDT. SUB JAIL MORENA MORENA	212094.00	3	2013	1176.00	213270.00			213270.00	
		51	BARNOLA PRIMARY SCHOOL MORENA	-8344.00			-8344.00	3	2013	-8344.00	0.00	
		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	8086.00			8086.00				8086.00	
		519	COLLECTOR JANGANDA OFF. MORENA COLLECTOR JANGADA OFF. MOR.	-6935194.00			-6935194.00				-6935194.00	
		52	BISETA PRIMARY SCHOOL MORENA	-1731.00			-1731.00	3	2013	-1731.00	0.00	
		520	COLLETOR L. A. O. MORENA COLL. L.A.O. MORENA	52907220.00			52907220.00				52907220.00	
		521	DY. DIR. FARMER. WEL. MORENA	-2356142.00			-2356142.00				-2356142.00	
		522	COLLECTOR FOOD BRANCH MORENA	-10384.00			-10384.00				-10384.00	
		54	KARUA PRIMARY SCHOOL MORENA	-3.00			-3.00	3	2013	-3.00	0.00	
		55	TICHHOLA PRIMARY SCHOOL MORENA	-11231.40			-11231.40	3	2013	-11231.40	0.00	
		56	SABJET KA PURA PRIMARY SCHOOL MORENA	-3002.00			-3002.00	3	2013	-3002.00	0.00	
		57	GIRGONI PRIMARY SCHOOL MORENA	-4768.00			-4768.00	3	2013	-4768.00	0.00	
		58	ABHILEHRA PRIMARY SCHOOL MORENA	-28.20			-28.20	3	2013	-28.20	0.00	
		59	VIJAYPURA PRIMARY SCHOOL	-67.10			-67.10	3	2013	-67.10	0.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			MORENA									
		6	DATHARA HSS MORENA	-30.00			-30.00	3	2013	-30.00		0.00
		60	BADAPURA PRIMARY SCHOOL MORENA	-340.00			-340.00	3	2013	-340.00		0.00
		61	BAGITHA KA PURA PRIMARY SCHOOL MORENA	-2342.50			-2342.50	3	2013	-2342.50		0.00
		62	KHASKHEDA PRIMARY SCHOOL MORENA	-9835.60			-9835.60	3	2013	-9835.60		0.00
		63	BUMARBASAI PRIMARY SCHOOL MORENA	-588.00			-588.00	3	2013	-588.00		0.00
		64	RANCHOLI PRIMARY SCHOOL MORENA	-8.00			-8.00	3	2013	-8.00		0.00
		65	GORIKHA PRIMARY SCHOOL MORENA	-1048.50			-1048.50	3	2013	-1048.50		0.00
		66	LOLIKPUR PRIMARY SCHOOL MORENA	-2503.50			-2503.50	3	2013	-2503.50		0.00
		67	INDURAKHI PRIMARY SCHOOL MORENA	-872.00			-872.00	3	2013	-872.00		0.00
		68	LILADHAR KA PURA PRIMARY SCHOOL MORENA	-266.70			-266.70	3	2013	-266.70		0.00
		69	RAMNATH KA PURA PRIMARY SCHOOL MORENA	-6.00			-6.00	3	2013	-6.00		0.00
		7	RISHI GALAV MIDDLE SCHOOL MORENA	-21793.75			-21793.75	3	2013	-21793.75		0.00
		70	JAITPUR PRIMARY SCHOOL MORENA	-494.50			-494.50	3	2013	-494.50		0.00
		71	ADARSH PRIMARY SCHOOL MORENA	-15590.00			-15590.00	3	2013	-15590.00		0.00
		72	BHAVATI PRIMARY SCHOOL MORENA	-1058.00			-1058.00	3	2013	-1058.00		0.00
		73	SAXENA KA PURA PRIMARY SCHOOL MORENA	-319.00			-319.00	3	2013	-319.00		0.00
		74	CHHOLA KA PURA PRIMARY SCHOOL MORENA	-1.00			-1.00	3	2013	-1.00		0.00
		75	PT.NEHRU PRIMARY SCHOOL BANMORE MORENA	-23861.00			-23861.00	3	2013	-23861.00		0.00
		76	DHARMJEET KA PURA PRIMARY SCHOOL MORENA	-12810.40			-12810.40	3	2013	-12810.40		0.00
		77	DEVI SINGH KA PURA PRIMARY SCHOOL MORENA	-13095.00			-13095.00	3	2013	-13095.00		0.00
		78	CHHARI KA PURA PRIMARY SCHOOL MORENA	-2681.00			-2681.00	3	2013	-2681.00		0.00
		79	MUNSHI KA PURA PRIMARY SCHOOL MORENA	-529.00			-529.00	3	2013	-529.00		0.00
		8	ADARSH MIDDLE SCHOOL MORENA	-30135.00			-30135.00	3	2013	-30135.00		0.00
		80	NADUA KA PURA PRIMARY SCHOOL MORENA	-675.00			-675.00	3	2013	-675.00		0.00
		81	G.D.JAIN PRIMARY SCHOOL(SANSKRIT) MORENA	-128.00			-128.00	3	2013	-128.00		0.00
		82	INDIRA GANDHI GIRLS PRIMARY SCHOOL MORENA	-150.00			-150.00	3	2013	-150.00		0.00
		83	SILJILA PRIMARY SCHOOL MORENA	-18612.40			-18612.40	3	2013	-18612.40		0.00
		84	UDAYPURA PRIMARY SCHOOL MORENA	-1822.00			-1822.00	3	2013	-1822.00		0.00
		85	MANKHERA PRIMARY SCHOOL MORENA	-8432.25			-8432.25	3	2013	-8432.25		0.00
		86	THOGAPURA PRIMARY SCHOOL	-12025.00			-12025.00	3	2013	-12025.00		0.00

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					Mth	Year	Amount		Mth	Year	Amount		
			MORENA										
		87	NANPURA PRIMARY SCHOOL MORENA	-29166.00			-29166.00	3	2013	-29166.00		0.00	
		88	LAKHANPURA PRIMARY SCHOOL MORENA	-18.40			-18.40	3	2013	-18.40		0.00	
		89	KHERA PRIMARY SCHOOL MORENA	-897.00			-897.00	3	2013	-897.00		0.00	
		9	K.S. MIDDLE SCHOOL MORENA	-6311.00			-6311.00	3	2013	-6311.00		0.00	
		90	BAL NIKETAN PRIMARY SCHOOL MORENA	-15303.00			-15303.00	3	2013	-15303.00		0.00	
		91	MGBM URDU PRIMARY SCHOOL MORENA	-32641.00			-32641.00	3	2013	-32641.00		0.00	
		92	MUNSHI KA BAGH PRIMARY SCHOOL MORENA	-31682.00			-31682.00	3	2013	-31682.00		0.00	
		93	SIHORI KA PURA PRIMARY SCHOOL MORENA	-0.50			-0.50	3	2013	-0.50		0.00	
		94	PUR PRIMARY SCHOOL MORENA	-2692.00			-2692.00	3	2013	-2692.00		0.00	
		95	JARENIYA KA PURA PRIMARY SCHOOL MORENA	-545.40			-545.40	3	2013	-545.40		0.00	
		96	MAHARANI SINGH KOTWAL PRIMARY SCHOOL MORENA	-1144.50			-1144.50	3	2013	-1144.50		0.00	
		97	GOPALPURA NAVIN PRIMARY SCHOOL MORENA	-155.00			-155.00	3	2013	-155.00		0.00	
		98	K.S. PRIMARY SCHOOL MORENA	-23792.60			-23792.60	3	2013	-23792.60		0.00	
		99	MAHAVIR BAL MANDIR PRIMARY SCHOOL MORENA	-118.90			-118.90	3	2013	-118.90		0.00	
Treasury Wise Total :				45883727.80			1176.00			45884903.80		-6322630.90	52207534.70
NAR	NARSINGHPUR	1	GIRRAJ HSS N'PUR NARSINGHPUR	147314.60			147314.60					147314.60	
		11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00			-386464.00					-386464.00	
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00			-405322.00					-405322.00	
		3	PRI. NAVIN VIDHYA BHAVAN KHULARI NARSINGHPUR	13427.29			13427.29					13427.29	
		4	ANJUMAN URDU SCHOOL N'PUR NARSINGHPUR	41053.77			41053.77					41053.77	
		5	PRI. M. SANSKRIT VIDHYALAYA NARSINGHPUR	1399.94			1399.94					1399.94	
		501	DISTT. EDUCATION OFFICER N'PUR NARSINGHPUR	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 AQUISION OFFICER N'PUR NARSINGHPUR	-471715014.00			-471715014.00	3	2013	36792725.00		-508507739.00	
		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	-5.00	3	2013	5.00			0.00		0.00	
		517	SUPDT. BOSTAL INSTITUTE N'PUR	541285.00			541285.00					541285.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			NARSINGHPUR									
518			SUPDT. SUB JAIL N'PUR NARSINGHPUR	-301527.00			-301527.00				-301527.00	
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	592681891.00			592681891.00				592681891.00	
523			COLLECTOR TRIBAL WELFARE NARSINGPUR COLLECTOR TRIBAL WELFARE NARSINGPUR	13224890.00	3	2013	7940000.00	21164890.00	3	2013	2980215.00	18184675.00
524			A.S.C.O.NARSINGHPUR A.S.C.O. NARSINGHPUR	75400.00				75400.00				75400.00
525			A.S.C.O.GADARWARA NARSINGHPUR A.S.C.O. GADARWARA NARSINGHPUR	402604.00	3	2013	600000.00	1002604.00	3	2013	890000.00	112604.00
526			SUPDT. ITI TENDUKHEDA SUPDT. I TI TENDUKHEDA DISST. NAR.	27600.00				27600.00				27600.00
527			SUPDT. ITI NAR. SUPDT. ITI NARSINGHPUR.	46200.00	3	2013	33000.00	79200.00				79200.00
528			SUPDT. DISS. JAIL CLASS 1 NAR SUPDT. DISS. JAIL CLASS 1 NAR	-2294157.00	3	2013	222290.00	-2071867.00				-2071867.00
529			SUPDT. I.T.I. GOTEGAON NARSINGPUR SUPDT. I.T.I. GOTEGAON NAR.	56250.00				56250.00	3	2013	9500.00	46750.00
531			I.T.I GADARWARA	100750.00				100750.00				100750.00
532			COLLECTOR FOOD NARSINGHPUR	11.00	3	2013	-11.00	0.00				0.00
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
9			BAL MANDIR NARSINGHPUR NARSINGHPUR	-232128.00				-232128.00				-232128.00
Treasury Wise Total :				146933269.26			8795284.00	155728553.26			40672440.00	115056113.26
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	382750.00				382750.00				382750.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	251631.00				251631.00				251631.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	101117.00				101117.00				101117.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00				56965.00				56965.00
		505	PRINCIPAL ITI MANASA NEEMUCH	-13000.00				-13000.00				-13000.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	194234.00				194234.00				194234.00
		508	DSSO NEEMUCH	1134760.00				1134760.00				1134760.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	266840.00	3	2013	18800.00	285640.00				285640.00
		510	TREASURY OFFICER NEEMUCH	-48925.00				-48925.00				-48925.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	105230.00	3	2013	14987.00	120217.00				120217.00
		512	LAO JAWAD NEEMUCH NEEMUCH	23805104.00	3	2013	200000.00	24005104.00				24005104.00

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					Mth	Year	Amount		Mth	Year	Amount	
		513	LAO MANASA NEEMUCH NEEMUCH	58527818.00			58527818.00				58527818.00	
		514	COLLECTOR L A O NEEUCH COLLECTOR LAO NEEMUCH	413796273.00	3	2013	222128100.00	635924373.00	3	2013	206754985.00	429169388.00
		515	DISTT.ORGANIZER TRIBAL CASTE WELFARE NEEMUCH DISTT. ORGANIZER TRIBAL CASTE WELFARE NEEMUCH	160000.00			160000.00				160000.00	
		519	ADD. DIST. CENSUS OFF. & DIST. PLANING OFF. NEE. ADD. DIST. CENSUS OFF. & DIST PLANING OFF. NEE	-4198299.00			-4198299.00				-4198299.00	
		520	DY. DIR. FARMER WELFARE & AGRI. DEV. NEEMUCH	5518388.00			5518388.00				5518388.00	
		522	COLLECTOR FOOD BR. NEEMUCH	1318424.00	3	2013	507220.00	1825644.00	3	2013	26800.00	1798844.00
Treasury Wise Total :				501359310.00			222869107.00	724228417.00			206781785.00	517446632.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	5556060.77	3	2013	65020.00	5621080.77	3	2013	1227441.00	4393639.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	5722210.00			5722210.00				5722210.00	
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	111445.00	3	2013	24440.00	135885.00			135885.00	
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	-1506821.00			-1506821.00				-1506821.00	
		513	EE, PWD PANNA PANNA	132350.00			132350.00				132350.00	
		514	DSSO PANNA PANNA	13487.00			13487.00				13487.00	
		515	TREASURY OFFICER PANNA PANNA	-100274.00			-100274.00				-100274.00	
		519	COLL. & CHIF CENSUS OFF. PANNA COLL.& CHIF CENSUS OFF. PAN	6687083.00			6687083.00				6687083.00	
		520	COLLECTOR FOOD PANNA	4599.00			4599.00				4599.00	
		521	DY. DIR. FARMER WEL. AGRI. DEV. PANNA	-2610640.00			-2610640.00				-2610640.00	
		522	COLLECTOR PANNA ASISTANT SUPDT. JAIL PAWAI	8462.00	3	2013	4050.00	12512.00			12512.00	
		523	COLLETOR LAO PANNA PANNA	0.00	3	2013	603642733.00	603642733.00	3	2013	66482624.00	537160109.00
Treasury Wise Total :				14017961.77			603736243.00	617754204.77			67710065.00	550044139.77
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	-12083120.00			-12083120.00				-12083120.00	
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	1189208.00			1189208.00				1189208.00	
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	340134275.00	3	2013	46417253.00	386551528.00	3	2013	6803274.00	379748254.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	224.00			224.00				224.00	
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00			127748.00				127748.00	
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	432750.00			432750.00				432750.00	
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	45065.00			45065.00				45065.00	
		511	PO.,ICDS JEERAPUR RAJGARH	-420700.00			-420700.00				-420700.00	
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	-110000.00			-110000.00		3	2013	270000.00	-380000.00
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	48173.00			48173.00				48173.00	
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	36657.00			36657.00				36657.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	116554.00	3	2013	77500.00	194054.00				194054.00
		516	SUPDT.SUB.JAIL DIST.MAGISTRATE SARANGPUR RAJGARH	22020.00	3	2013	2200.00	24220.00				24220.00
		517	DISTT.SENSUS OFF.RAJGARH RAJGARH	15727204.00				15727204.00	3	2013	1229703.00	14497501.00
		518	DY.DIR. FARMAR WEL. & AGRI. DEV. RAJGARH	-3815000.00				-3815000.00				-3815000.00
		519	COLLECTOR FOOD RAJGARH	14262.00				14262.00				14262.00
		520	A. S. C. O RAJGARH	97.00				97.00	3	2013	97.00	0.00
Treasury Wise Total :				341465417.00			46496953.00	387962370.00			8303074.00	379659296.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00				67755.00				67755.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	19194.00	3	2013	116151.00	135345.00	3	2013	117918.00	17427.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	-498305.85				-498305.85				-498305.85
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	97793.00	3	2013	408117.00	505910.00	3	2013	13514.00	492396.00
		13	MGM URDU PRI. SCHOOL RATLAM	-77186.00				-77186.00				-77186.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	45317.20	3	2013	104000.00	149317.20	3	2013	22322.00	126995.20
		15	GUJRATI BHAGINI BAL MANDIR RATLAM	192145.00				192145.00				192145.00
		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	13618.19	3	2013	319000.00	332618.19	3	2013	27363.00	305255.19
		19	JAIN BOYS HSS RAT. RATLAM	143291.00	3	2013	647000.00	790291.00	3	2013	433670.00	356621.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	63292.00	3	2013	494062.00	557354.00				557354.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	1422042.52	3	2013	587680.00	2009722.52	3	2013	112700.00	1897022.52
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.34				-940.34				-940.34
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-195417.21	3	2013	84000.00	-111417.21	3	2013	82960.00	-194377.21
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	235430.20	3	2013	909104.00	1144534.20	3	2013	56555.00	1087979.20
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	158378.00				158378.00				158378.00
		28	DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM	23160.00				23160.00				23160.00
		29	NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM	552897.00	3	2013	546788.00	1099685.00	3	2013	505017.00	594668.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	498052.00	3	2013	274693.00	772745.00				772745.00
		30	MGM URDU PRIMARY SCHOOL RATLAM	-186607.00	3	2013	1637508.00	1450901.00	3	2013	270696.00	1180205.00
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	460798.00	3	2013	775884.00	1236682.00				1236682.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	716112.55				716112.55	3	2013	627490.00	88622.55
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	14106732.00	3	2013	2921926.00	17028658.00	3	2013	5234174.00	11794484.00
		502	COLLECTOR NIRASHRIT FUND	507500.00				507500.00				507500.00

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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	
			RATLAM RATLAM									
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	31102.73			31102.73					31102.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	1099895.34			1099895.34					1099895.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	-217458.44			-217458.44					-217458.44
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	298.00			298.00	3	2013		298.00	0.00
		507	COLLECTOR KOTWAR RATLAM RATLAM	105011.00			105011.00					105011.00
		508	PRINCIPAL ITI RATLAM RATLAM	325087.00			325087.00					325087.00
		509	WOMEN ITI RATLAM RATLAM	61350.00			61350.00					61350.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	72816.00	3	2013	9985.00					82801.00
		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	248394.00	3	2013	106333.00					354727.00
		515	D.F.O. GENRAL RATLAM RATLAM	-21423540.00			-21423540.00					-21423540.00
		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.	79400.00			79400.00					79400.00
		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.	-34850.00			-34850.00					-34850.00
		521	DY. DIR. FARMER WEL. & AGRI. DEV. RATLAM	159975.00			159975.00					159975.00
		522	A.S. C.OFFICER RATLAM	4715429.00			4715429.00					4715429.00
		523	A.S. C.O.RVP RATLAM	1557000.00			1557000.00					1557000.00
		524	COLLECTOR FOOD RATLAM	2356449.00			2356449.00					2356449.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	18574.00			18574.00					18574.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	14412.15	3	2013	252746.00					267158.15
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	26546.00	3	2013	167960.00					194506.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-117262.00			-117262.00					-117262.00
Treasury Wise Total :				23928687.74			10362937.00			34291624.74	7504677.00	26786947.74
REW	REWA	10	MAKRAND HSS PANNI REWA	-305.80			-305.80	3	2013		-305.80	0.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		14	ARTS DEGREE COLLEGE SEMARIA REWA	-357723.00			-357723.00				-357723.00	
		16	JANTA PRIMARY SCHOOL JALAIYA REWA	-105.95			-105.95	3	2013	-105.95	0.00	
		17	RAGHAV SHISHU MANDIR SIRMAUR REWA	-171.28			-171.28	3	2013	-171.28	0.00	
		18	SARASWATI BAL MANDIR MAUGANJ REWA	-4243.90			-4243.90				-4243.90	
		19	SAMYA SADASHIV SANSKRIT SCHOOL DEVTALAB REWA	-71595.95			-71595.95				-71595.95	
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	3482098.00			3482098.00				3482098.00	
		21	BANDHVIYA SANSKRIT SCHOOL BAJWARA REWA	-640.40			-640.40				-640.40	
		23	BAL VIKAS MANDIR REWA	-636.04			-636.04				-636.04	
		24	GULAB SHISHU MANDIR BICHHIA REWA	-2183.90			-2183.90				-2183.90	
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27179.06			-27179.06				-27179.06	
		26	SHANTI NIKETAN SHISHU GHOGHAR REW. REWA	-19549.20			-19549.20				-19549.20	
		27	JANTA DEGREE COLLEGE REWA REWA	-1243741.00			-1243741.00				-1243741.00	
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	2201816.84			2201816.84				2201816.84	
		29	REWA PRE MIDDLE SCHOOL REWA	1069390.16			1069390.16				1069390.16	
		3	NEHRU HSS CHAUKHANDI REW. REWA	-20128.00			-20128.00				-20128.00	
		30	ADARSH PRE MIDDLE SCHOOL KULBAHERIA REWA	-22828.63			-22828.63				-22828.63	
		32	JANTA PRE MIDDLE SCHOOL MANGI REWA	10313.80			10313.80				10313.80	
		33	JANTA PRE MIDDLE SCHOOL ANJORA REWA	-91.45			-91.45	3	2013	-91.45	0.00	
		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	9154537.00	3	2013	871347.00	10025884.00			10025884.00	
		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	1893033.00	3	2013	1000.00	1894033.00	3	2013	10840.00	1883193.00

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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	
			FORM REWA									
		512	COLL. AND HEAD CENSUS OFF. REWA COLL AND HEAD CENSUS OFF. DISTT. REW	-177380.00			-177380.00					-177380.00
		514	ASSTT. SOIL CONSERVATION OFFICER REWA	1276441.00			1276441.00	3	2013	1278430.00		-1989.00
		516	COLLECTOR FOOD REWA	991.00			991.00					991.00
		6	JANTA HSS MANGI REWA	-141003.36			-141003.36					-141003.36
		8	JANTA PRIMARY SCHOOL BHATUHA REWA	-511.50			-511.50					-511.50
		9	JANTA HSS PANTI REWA	-29840.94			-29840.94					-29840.94
Treasury Wise Total :				5483422.82			872347.00			6355769.82	1288595.52	5067174.30
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00			6744000.00					6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00			2036425.00					2036425.00
		507	CMO TAC BARELI RAISEN	5000.00			5000.00					5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00			175244.00					175244.00
		511	DFO , T. RAISEN RAISEN	2957438.00	4	2011	14085.00	2971523.00				2971523.00
		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	145870.00	8	2011	1848.00	153840.00				153840.00
					4	2011	2258.00					
					3	2012	639.00					
					3	2013	3225.00					
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	31470.00				31470.00				31470.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	177019789.00				177019789.00	3	2013	59479319.00	117566617.00
									1	2013	-355686.00	
									8	2011	211848.00	
									4	2011	117691.00	
		520	D.M.RAISEN S.D.M.RAISEN	28940874.00				28940874.00	4	2011	10731000.00	18103026.00
									3	2013	106848.00	
		521	D.M.RAISEN S.D.M.GOHARGANJ	224123497.00	4	2011	18757449.00	242880946.00	4	2011	8176477.00	230217074.00
									8	2011	491546.00	
									3	2012	1473990.00	
									3	2013	2521859.00	
		522	S.D.M. BARELI RAISEN	10461702.00	3	2012	4327502.00	14789204.00	3	2013	928192.00	12090506.00
									3	2012	1770506.00	
		523	S.D.O.GOHARGANJ RAISEN	-149751850.00				-149751850.00				-149751850.00
		524	S.D.M.BEGAMGANJ RISEN	62663313.00	3	2013	56100000.00	172792013.00	3	2013	2890246.00	167320855.00
					4	2011	54028700.00		3	2012	2580912.00	
		525	SUPDT.SUB JAIL GAIRATGANJ RAISEN SUPDT.SUB. JAIL GAIRATGANJ RAISEN	5231.00				5231.00				5231.00

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					Mth	Year	Amount		Mth	Year	Amount	
		526	SUPT. I.T.I. DEORI RAISEN SUPT. I.T.I. DEORI RIS.	123625.00				123625.00				123625.00
		527	SUPT. I.T.I. RAISEN SUPT. I.T.I. RAISEN	75500.00				75500.00	8	2011	15000.00	60500.00
		528	COLLECTOR JANGANDA RAISEN COLLECTOR JANAGNDA RIS.	-3841943.00	8	2011	11327000.00	7485057.00	4	2011	87000.00	6443692.00
									3	2013	954365.00	
		529	I.T.I. MANDIDEEP RAISEN	102500.00	3	2013	6000.00	108500.00				108500.00
		530	SUPERINTEDENT SUB JAIL RAISEN SUPERINTENDENT SUB JAIL RAISEN	44395.00	3	2013	8625.00	53020.00				53020.00
		531	DY.DIR. AGRI. RAISEN	-661803.00	8	2011	12624000.00	11962197.00	3	2012	2916402.00	9045795.00
		532	FOOD OFFICER RAISEN	-450000.00				-450000.00				-450000.00
		533	SUPERINTEN SUB JAIL GOHARGANJ RIS RIS	4554.00				4554.00				4554.00
Treasury Wise Total :				491221465.00			157201331.00	648422796.00			95097515.00	553325281.00
SAG	SAGAR	11	J.P. JAIN GURUKUL HSS SAGAR SAGAR	-4.29				-4.29	3	2013	-4.29	0.00
		12	JANTA HSS BINA SAGAR	-5.18				-5.18	3	2013	-5.18	0.00
		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	-156264.00	11	2011	283439.00	1339394.00	9	2011	424302.00	127175.00
					9	2011	424302.00		3	2013	787917.00	
					3	2013	787917.00					
		501	PRI ITI SAGAR SAGAR	369900.00				369900.00				369900.00
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	260961.80				260961.80				260961.80
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	176215.36				176215.36				176215.36
		505	COLLECTOR, SAGAR SAGAR	12004.00	11	2011	50000.00	62004.00				62004.00
		506	ASS. LABOUR COMM. SAGAR SAGAR	0.52				0.52	3	2013	0.52	0.00
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	-200072.00				-200072.00				-200072.00
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	-21894378.00				-21894378.00				-21894378.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	9988373.00				9988373.00	11	2011	103845.00	9884528.00
		511	DFO. TRAINING. (NAWARDEHI DIV) SAGAR SAGAR	-16000.00				-16000.00				-16000.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	19832452.00				19832452.00				19832452.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	6625656.00	3	2013	298133.00	6923789.00				6923789.00
		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	327275722.00	3	2013	342155888.00	694415770.00	3	2013	16272495.00	607170664.00
					11	2011	12111475.00		11	2011	49373434.00	
					9	2011	12872685.00		9	2011	21599177.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	-90515.00				-90515.00				-90515.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	1137770.00	3	2013	9293.00	1147063.00				1147063.00
		522	COLL. JANGARNA ADHI. SAGAR COLL. JANGARNA ADHI. SAAR	16309708.00	11	2011	2450.00	16677158.00	3	2013	1129064.00	-2735166.00
					9	2011	365000.00		9	2011	18283260.00	
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	261575.00	11	2011	97208.00	1193480.00	11	2011	97208.00	261585.00
					3	2013	646330.00		3	2013	646330.00	
					9	2011	188367.00		9	2011	188357.00	
		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	24630.00	3	2013	2957.00	27587.00				27587.00
		544	DEPTY DIR. VETINORY SERVICE SAGER DEP. DIR. VETINORY SERVICE SAGER	2410148.00	3	2013	167207.00	2577355.00	9	2011	48843.00	2359337.00
									3	2013	169175.00	
		545	DY. DIR. FARMER WEL. & AGRI. DEV. SAGAR	12655487.00				12655487.00	9	2011	11826589.00	673.00
									11	2011	828225.00	
		548	SDO SUB JAIL RAHALEE SAGAR	0.00	9	2011	2426.00	2426.00				2426.00
Treasury Wise Total :				397012712.21			370465077.00	767477789.21			121778212.05	645699577.16
SAJ	SHAJAPUR	1	KISAN HSS ABHAYPUR SHAJAPUR	-62418.00				-62418.00				-62418.00
		2	MAHARANA PRATAP SHIKSHA SAMITI BOLAI SHAJAPUR	-72894.00				-72894.00				-72894.00
		3	JAI KISAN HSS DOGANGAON SHAJAPUR	-64976.00				-64976.00				-64976.00
		4	JAIN PRIMARY SCHOOL AGAR SHAJAPUR	-79035.00				-79035.00				-79035.00
		5	PRINCIPAL I.T.I. SHAJAPUR PRINCIPAL I.T.I. SHAJAPUR	67250.00				67250.00				67250.00
		501	COLLECTOR (NAJIR) SHAJAPUR	2477722.00				2477722.00				2477722.00
		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	-42700396.00	3	2013	45920428.00	3220032.00	3	2013	30003730.00	-26783698.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	13790719.00				13790719.00	3	2013	4935987.00	8854732.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-108010.00				-108010.00				-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	2298539.00				2298539.00	3	2013	150000.00	2148539.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	2818373.00				2818373.00				2818373.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	109000.00				109000.00				109000.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00				25288.00				25288.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	-310954.00	3	2013	7725.00	-303229.00				-303229.00
		517	LAND REVENUE OFFICER	359503213.00				359503213.00				359503213.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SHAJAPUR SAJAPUR									
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	42391.00			42391.00					42391.00
		519	COLLECTOR CHIF CENSUS OFFICER SAJAPUR COLLECTOR CHIF CENSUS OFICER SAJ.	203062.00	3	2013	113400.00	316462.00	3	2013	681462.00	-365000.00
		520	TRAINING SUPT. I.T.I. SUJALPUR SAJ. TRAINING SUPT. I.T.I. SUJALPUR SAJ.	18500.00				18500.00				18500.00
		521	SR. SUB JAIL SUPDT. SUB JAIL SUSNER SAJAPUR	4453.00	3	2013	2500.00	6953.00				6953.00
		523	COLLECTOR MANTT. DIST. SUPPLY OFFICER SHAJAPUR	320273.00				320273.00				320273.00
		524	ASSTT. SOIL CONSERVATION OFFICER SHAJARUR SHAJAPUR	-519724.00	3	2013	2362500.00	1842776.00	3	2013	197360.00	1645416.00
Treasury Wise Total :				338724983.00			48406553.00	387131536.00			35968539.00	351162997.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00				1311000.00				1311000.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00				-1516000.00				-1516000.00
		20	SRI JANKI SANSKRIT VIDYALAYA OLD LANKA CHITRAKOOT SATNA	-176747.00				-176747.00				-176747.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2003395.00	3	2013	73106.00	2076501.00	3	2013	5292.00	2071209.00
		502	DIV. FOREST OFFICER SATNA SATNA	-2171576.00				-2171576.00				-2171576.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	4238821.00				4238821.00				4238821.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	113948.00	3	2013	12810.00	126758.00				126758.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	79600.00	3	2013	3600.00	83200.00				83200.00
		506	COLLECTOR (LAND AQUISITION OFFICER) SATNA	216574508.00	3	2013	2500000.00	219074508.00	3	2013	20256711.00	198817797.00
		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	959048.00				959048.00	3	2013	810.00	958238.00
		512	DY. DIRECTOR KISAN KALYAN KRISHI VIKAS SATNA	126296.00				126296.00	3	2013	472296.00	-346000.00
		513	COLLECTOR FOOD SATNA	2174.00				2174.00				2174.00
		515	SUPDT.CENTRAL JAIL SATNA SATNA	617301.00	3	2013	531515.00	1148816.00				1148816.00
Treasury Wise Total :				221912551.00			3121031.00	225033582.00			20735109.00	204298473.00
SEH	SEHORE	1	SECRETORY SAINT CONVENT SEH. SEHORE	-24091.40				-24091.40				-24091.40
		2	SECRETARY MONTESSARY SEH. SEHORE	-2738.31				-2738.31				-2738.31
		502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	2592991.50				2592991.50				2592991.50
		504	COLL.WOMEN AND CHILD DEV. SEHORE SEHORE	3408585.00				3408585.00				3408585.00

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					Mth	Year	Amount		Mth	Year	Amount	
		508	DFO SEHORE SEHORE	-565745.00			-565745.00				-565745.00	
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	34761340.00	3	2013	5000000.00	39761340.00	3	2013	6427984.00	33333356.00
		511	TRESURY OFFICER SEHORE SEHORE	-4897347.00				-4897347.00				-4897347.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	91546.00	3	2013	34175.00	125721.00				125721.00
		513	S.D.O. BUDHANI SEHORE	125240795.00	3	2013	3198000.00	128438795.00	3	2013	2028763.00	126410032.00
		514	LAND AQUISION OFFICER NASRULLAGANG SEHORE	21186815.00	3	2013	60054000.00	81240815.00	3	2013	2188859.00	79051956.00
		515	LAND AQUISION OFFICER AASHTA SEHORE	43003665.00				43003665.00	3	2013	1539243.00	41464422.00
		516	S.D.O.NASRULAGANJ SEHORE	32582440.00				32582440.00				32582440.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	40924548.00	3	2013	4040000.00	44964548.00	3	2013	17817890.00	27146658.00
		518	S.D.O. ASHTA SEHORE	23953446.00				23953446.00				23953446.00
		519	WOMEN POLYTECHNIC SESHORE	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. MINII. I.T.I. NASRULAGANJ SEH.	77750.00				77750.00				77750.00
		524	COLLECTOR JANGANDA SEHORE COLLECTOR JANGANDA SEH.	-4486759.00				-4486759.00				-4486759.00
		526	MINI I.T.I. BUDNI SEHORE	75250.00				75250.00				75250.00
		527	DISTT. SUPPLY OFFICER SEHORE	3422.00				3422.00				3422.00
		528	ASSTT. SOIL CONSERVATION BUDNI SEHORE	340500.00				340500.00				340500.00
Treasury Wise Total :				319364172.79			72326175.00	391690347.79			30002739.00	361687608.79
SEO SEONI		501	DY. DIR. EDUCATION SEONI SEONI	100661.00				100661.00				100661.00
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	22460.00				22460.00				22460.00
		503	COLLECTOR LAND AQUISION OFFICER SEONI SEONI	38317335.00	3	2013	694000.00	39011335.00	3	2012	128586.00	37086364.00
									5	2012	1793335.00	
									5	2011	3050.00	
		504	SDO LAND AQUISION OFFICER KEOLARI SEONI SEONI	19538699.00				19538699.00	5	2012	33236.00	19267368.00
									3	2013	224338.00	
									5	2011	15287.00	
									12	2012	-1530.00	
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	790439.00				790439.00				790439.00
		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	6099373.00				6099373.00				6099373.00
		511	DFO (T) NORTH SEONI SEONI	-2100401.00				-2100401.00	3	2013	4644640.00	-6745041.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	2079146.00				2079146.00				2079146.00
		513	SDO & LAND AQU. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00

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					Mth	Year	Amount		Mth	Year	Amount	
		514	SUPDT. DISTRICT JAIL SEONI SEONI	804923.00	3	2013	104435.00	1038708.00	3	2013	25000.00	1013708.00
					3	2012	129350.00					
		519	SUPDT. ITI KURAI SEONI	144470.00				144470.00				144470.00
		521	SUPDT. ITI GHANSAUR SEONI	-77945.00				-77945.00				-77945.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		525	FOOD OFFICER SEONI KEOLARI	50000.00				50000.00				50000.00
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	6128689.00				6128689.00				6128689.00
		528	D.S.S.O. SEONI SEONI	73929.00				73929.00				73929.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	98108.00	3	2013	15000.00	122873.00				122873.00
					3	2012	9765.00					
		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	-1320703.00	5	2011	679851.00	1859148.00				1859148.00
					3	2012	2500000.00					
		534	DISTT. JANGARNA ADHI. SEONI	4631534.00	3	2012	28550.00	4667584.00	3	2012	3200100.00	-181700.00
			DISTT. JANGARNA ADHI. SEONI		3	2013	7500.00		5	2011	117000.00	
									3	2013	1532184.00	
		535	SUPT. I.T.I. CHHAPARA SEONI	29250.00				29250.00	5	2012	11500.00	17750.00
			SUPT. I.T.I CHHAPARA SEONI									
		536	DY. DIR. FARMER WEL. AND AGRI DEV. SEONI	527505.00				527505.00	3	2012	527505.00	0.00
Treasury Wise Total :				76665207.00			4168451.00	80833658.00			12254231.00	68579427.00
SHA	SHAHDOL	2	OPMSK AMLAI SHAHDOL	-69210.00				-69210.00				-69210.00
		3	H.M. PRIMARY SCHOOL RAJ NAGAR SHAHDOL	-102615.00				-102615.00				-102615.00
		503	LAO SHAHDOL SHAHDOL	81572358.30	3	2013	923725.00	82496083.30				82496083.30
		504	DDVS SHAHDOL SHAHDOL	109479.00				109479.00				109479.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	949022.00	3	2013	62850.00	1011872.00				1011872.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-500956.00				-500956.00				-500956.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	3505986.00				3505986.00				3505986.00
		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	3	2013	350.00	42576.00				42576.00
		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	1405685.00	12	2011	15036.00	1433277.00				1433277.00
					3	2013	12556.00					
		515	COLLECTOR & CHEIF CENSES OFICER SHAHDOL COLLETER & CHEIF CENSES OFICER SHA.	-157461.00	3	2013	113073.00	-44388.00				-44388.00
		516	COLLECTOR AND SUPDT. SUB JAIL BURHAR SHAHDOL	2356.00				2356.00				2356.00
		517	DY. DIR. OF FORMER WELFAIR & AGRI. DEV. SHAHDOL	212000.00				212000.00	12	2011	84000.00	128000.00
		518	COLLECTOR FOOD SHAHDOL	2207948.00	3	2013	507220.00	2715168.00	3	2013	2193188.00	521980.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				107996923.30			1634810.00	109631733.30			2277188.00	107354545.30
SHE	SHEOPUR	5	ADARSH SCHOOL LHOSWANI SHEOPUR	-30.00			-30.00	3	2013		-30.00	0.00
		501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40			44050.40					44050.40
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1026302.00			1026302.00					1026302.00
		503	COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR	132174663.00	3	2013	200274127.00	332448790.00	3	2013	5842.00	332442948.00
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	1681123.00			1681123.00					1681123.00
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27898.00			27898.00					27898.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	49036.00			49036.00					49036.00
		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	-2818502.00			-2818502.00	3	2013		1000.00	-2819502.00
		514	DY. DIR.FARMAR WEL. & AGRI. DEV. SHEOPUR	18994.00			18994.00					18994.00
		515	COLLECTOR FOOD BRANCH SHEOPUR	1698.00			1698.00					1698.00
		516	A. S. C. O. RRS SHEOPUR	102.00			102.00					102.00
		517	P G COLLAGE VIJAYPUR P G COLLAGE VIJAYPUR	41474.00			41474.00					41474.00
Treasury Wise Total :				136021751.40			200274127.00	336295878.40			6812.00	336289066.40
SHI	SHIVPURI	1	VTP HSS SHIVPURI SHIVPURI	-61172.00			-61172.00					-61172.00
		10	RAVINDRA BAL MANDIR PICHHOR SHIVPURI	-22031.70			-22031.70					-22031.70
		100	SUB JAIL POHRI SHIVPURI SHIVPURI	9150.00			9150.00					9150.00
		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	3	2013		-83.00	0.00
		501	COLLECTOR SHIVPURI SHIVPURI	-3800092.00	3	2013	681050.00	-3119042.00	3	2013	80500.00	-3199542.00

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					Mth	Year	Amount		Mth	Year	Amount	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	310647874.00	3	2013	4500000.00	315147874.00	3	2013	40583781.00	274564093.00
		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	419836.00				419836.00				419836.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	171130.00				171130.00				171130.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	21786.00	3	2013	6495.00	28281.00				28281.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	131108.00	3	2013	1875.00	132983.00				132983.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	61227.00				61227.00				61227.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00				13500.00				13500.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	6186967.00				6186967.00				6186967.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00				15000000.00				15000000.00
		514	E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI	400612.00				400612.00				400612.00
		515	SUB JAIL POHRI SHIVPURI SUB JAIL POHRI SHI.	8131.00				8131.00				8131.00
		516	COLLECTOR LAND REORD SHIVPURI SHIVPURI	66962641.00				66962641.00				66962641.00
		517	DY.DIR. FARMAR WEL.AND AGRI.DEV. SHIVPURI	-2692432.00				-2692432.00	3	2013	204525.00	-2896957.00
		518	COLLECTOR FOOD BRANCH SHIVPURI	50000.00	3	2013	92114.00	142114.00	3	2013	42145.00	99969.00
		519	COLL. JANGANNA OFFICER SIV SHIVPURI	0.00	3	2013	366725.00	366725.00	3	2013	365000.00	1725.00
		6	J.J.R. H.S.S. THAKURPURA SHIVPURI SHIVPURI	-33359.00				-33359.00				-33359.00
		7	BHARTIYA VIDYA MANDIR SHIVPURI SHIVPURI	-15611.00				-15611.00				-15611.00
		8	GOPAL PRIMARY SCHOOL SHIVPURI	-300201.80				-300201.80				-300201.80
		9	VIDYA MANDIR SHIVPURI SHIVPURI	-37872.00				-37872.00				-37872.00
Treasury Wise Total :				394796839.77			5648259.00	400445098.77			41275868.00	359169230.77
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	16809786.00				16809786.00	3	2013	16200000.00	609786.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	-47946147.00				-47946147.00				-47946147.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	16047269.00				16047269.00				16047269.00
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00				10927.00				10927.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	3762939.00				3762939.00				3762939.00
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	873155.00				873155.00				873155.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	297825.00				297825.00				297825.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-748040.00				-748040.00				-748040.00
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00				20000.00				20000.00
		515	COLLECTOR & SUPDT.DISSTT JAIL	284865.00	3	2013	1890.00	286755.00				286755.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SIDHI SIDHI									
		516	COLLECTOR AND SENSER OFFICER SIDHI COLLECTOR AND SENSER OFFICER SID.	-970370.00			-970370.00	12	2011	35650.00		-1006020.00
		517	PRINCIPAL ITI SIDHI	90000.00			90000.00					90000.00
		518	DY. DIR. FORMER WELFARE & AGRICULTURE DEVELOPMENT SIDHI	5459031.00			5459031.00	12	2011	1587277.00		3871754.00
		519	COLLECTOR FOOD BRANCH SIDHI	-3764593.00			-3764593.00					-3764593.00
		520	A. S. C. O. SIDHI	310101.00	12	2011	250000.00	560101.00	3	2013	420000.00	140101.00
Treasury Wise Total :				-9463252.00			251890.00	-9211362.00			18242927.00	-27454289.00
SNG	SINGRAULI	3	PRI GDC WAIHAN SINGROLI	331959.00	3	2013	27640.00	359599.00				359599.00
		501	PRI. GOVT. COLLAGE DEVSER SINGRAULI PRI. GOVT. COLLAGE DEVSER SINGRAULI	564424.00			564424.00					564424.00
		503	D.F.O SINGRAULI D.F.O SINGRAULI	-4116024.00			-4116024.00					-4116024.00
		504	PRINCIPAL I.T.I. SINGRAULI	368540.00			368540.00					368540.00
		505	D.D.F.W. AND A.D. SINGRAULI	-2662451.00			-2662451.00					-2662451.00
		506	COLLECTOR FOOD SINGRAULI	1952.00			1952.00					1952.00
		507	PRI. GOVT. COLLAGE SINGRAULI	104360.00			104360.00					104360.00
Treasury Wise Total :				-5407240.00			27640.00	-5379600.00			0.00	-5379600.00
TIK	TIKAMGARH	1	HSS. JEVAR TIKAMGARH	-8784.00			-8784.00					-8784.00
		2	HSS. SENDARI TIK. TIKAMGARH	-62514.00			-62514.00					-62514.00
		3	HSS. GARHKUTHAR TIK. TIKAMGARH	-16879.00			-16879.00					-16879.00
		4	HSS. THONA TIK. TIKAMGARH	-17808.00			-17808.00					-17808.00
		5	HSS. GOR MOHAMGARH TIK. TIKAMGARH	-34303.00			-34303.00					-34303.00
		501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-87047.00			-87047.00					-87047.00
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-241443.00			-241443.00					-241443.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	44309.00			44309.00					44309.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	569481.00	3	2013	38950.00	608431.00				608431.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00			-79289.00					-79289.00
		506	EX. ENG. PWD TIK. TIKAMGARH	-100.00			-100.00	3	2013	-100.00		0.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	31986786.00			31986786.00					31986786.00
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	32131568.00	3	2013	25000.00	32156568.00	3	2013	7148000.00	25008568.00
		509	D.O.T.W. TIKAMGARH TIKAMGARH	-6924546.00			-6924546.00					-6924546.00
		510	SUB. JAIL NIWARI TIKAMGERH SUB. JAIL NIWARI TIKAMGARH	23087.00	3	2013	18191.00	41278.00				41278.00
		511	COLLETOR JANGANANA OFFICER TIKAMGARH COLL. JANGANANA OFF. TIK.	705434.00			705434.00	3	2013	854411.00		-148977.00
		512	JAIL JATARA TIKMGARH JAIL JATARA TIKMARH	21632.00	3	2013	4193.00	25825.00				25825.00
		513	DY. DIR. AGRI. TIKAMGARH	-16175556.00			-16175556.00					-16175556.00
		6	HSS. PAHADI BUJURG TIK.	-11506.00			-11506.00					-11506.00

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					Mth	Year	Amount		Mth	Year	Amount	
			TIKAMGARH									
		7	HSS. MANDIA TIK. TIKAMGARH	-3790.00			-3790.00					-3790.00
		8	HSS. UPRARA TIK. TIKAMGARH	-34412.00			-34412.00					-34412.00
		9	HSS. POHA TIK. TIKAMGARH	-7113.00			-7113.00					-7113.00
Treasury Wise Total :				41777207.00			86334.00	41863541.00			8002311.00	33861230.00
UJJ	UJJAIN	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90			-98254.90					-98254.90
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70			-5334.70					-5334.70
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50			-15216.50					-15216.50
		3	MODEL HSS UJJAIN UJJAIN	-858.95			-858.95					-858.95
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10			-2597.10					-2597.10
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	-319.88			-319.88					-319.88
		40	SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN	-4752.25			-4752.25					-4752.25
		47	SHASHI BAL MANDIR UJJ. UJJAIN	-207.00			-207.00	3	2013		-207.00	0.00
		48	SWASTIK BAL MANDIR UJJ. UJJAIN	-446.30			-446.30	3	2013		-446.30	0.00
		49	BHARTIYA VIDYA PEETH UJJ. UJJAIN	-214.70			-214.70	3	2013		-214.70	0.00
		5	SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45			-1039.45					-1039.45
		50	TAIYABI MIDDLE SCHOOL UJJ. UJJAIN	-100.55			-100.55	3	2013		-100.55	0.00
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	116877.00			116877.00					116877.00
		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	-135754.00			-135754.00					-135754.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	7501.00	3	2013	6975.00					14476.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	585744289.00	3	2013	4222.00	585748511.00	3	2013	9234544.00	576513967.00
		507	LAND ACQUISITION KHACHROD UJJAIN	9144812.00	3	2013	10000.00	9154812.00				9154812.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	4266796.00	3	2013	615349.00	4882145.00				4882145.00
		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	-1165999.00				-1165999.00				-1165999.00
		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	-20915.00				-20915.00				-20915.00
		517	SUPRITENTDENT SUB JAIL	-76157.00				-76157.00				-76157.00

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					Mth	Year	Amount		Mth	Year	Amount		
			KHAHROUD UJJ. SUPT. SUB JAIL KHAHROUD UJJ.										
		519	DY. DIR. AGRI. UJJAIN	-1977335.00			-1977335.00	3	2013	18600.00		-1995935.00	
		52	GUJRATI SAMAJ PRIMARY SCHOOL UJJ. UJJAIN	-378.00			-378.00	3	2013	-378.00		0.00	
		520	COLLECTOR FOOD DISTT. UJJAIN	1720.00			1720.00					1720.00	
		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	3	2013	-75.20		0.00	
		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	3	2013	-277.20		0.00	
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70			-1543.70					-1543.70	
		60	JAMIA ISLAMIA PRIMARY SCHOOL UJJ. UJJAIN	-75.60			-75.60	3	2013	-75.60		0.00	
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00			-4222.00					-4222.00	
		62	GUJRATI SAMAJ MIDDLE SCHOOL UJJ. UJJAIN	-364.00			-364.00	3	2013	-364.00		0.00	
		69	MAULANA AZAD PRIMARY SCHOOL NAGDA UJJ. UJJAIN	-77.00			-77.00	3	2013	-77.00		0.00	
		7	TAIYABI KANYA HSS UJJAIN UJJAIN	-134.80			-134.80	3	2013	-134.80		0.00	
Treasury Wise Total :				604618478.26			636546.00			605255024.26		9250793.65	596004230.61
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-4986775.00			-4986775.00					-4986775.00	
		502	SUPDT. JAIL UMARIA UMARIA	46868.00			46868.00					46868.00	
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-87692.00			-87692.00					-87692.00	
		504	TREASURY OFFICER UMARIA UMARIA	-26656.00			-26656.00					-26656.00	
		505	COLLECTOR L.A.O.UMARIA UMARIA	117813953.00	3	2013	10234438.00	128048391.00	3	2013	2804008.00	125244383.00	
		506	DY.CON.FOREST.BNP UMA UMA	112060.00			112060.00					112060.00	
		507	COLLECTOR JANGANANA OFF. UMARIA COLL. JANGANANA OFF. UMA	-1748307.00			-1748307.00					-1748307.00	
		508	PRINCIPAL I.T.I. UMARIA	67278.00			67278.00	3	2013	15000.00		52278.00	
		509	DEPUTY DIRECTOR AGRICULTURA UMARIA	-5206316.00			-5206316.00	3	2013	20000.00		-5226316.00	
		510	COLLECTOR FOOD OFFICER UMARIA	50000.00			50000.00					50000.00	
		511	COLLECTOR UMARIA	-644803.00			-644803.00	3	2013	14100.00		-658903.00	
Treasury Wise Total :				105389610.00			10234438.00			115624048.00		2853108.00	112770940.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	290448.00			290448.00					290448.00	
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	200485663.00			200485663.00	3	2013	111243.00		200374420.00	
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	73275.00			73275.00	3	2013	534388.00		-461113.00	
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH	-9695044.00			-9695044.00					-9695044.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			BHAWAN									
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-200899071.00			-200899071.00					-200899071.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3612514.00			-3612514.00					-3612514.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	41880700.00	3	2013	3888674.00	45769374.00	3	2013	42731349.00	3038025.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	-6218098.00				-6218098.00				-6218098.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	162035053.00				162035053.00	3	2013	452694.00	161582359.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-242016916.00				-242016916.00				-242016916.00
		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
		521	COMM. HEALTH SERVICES BPL BHOPAL	-347215465.00				-347215465.00				-347215465.00
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-505646184.00				-505646184.00				-505646184.00
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	897103.00				897103.00				897103.00
		524	COMM. MEDICAL SERVICES BHOPAL BHOPAL	387341935.00				387341935.00				387341935.00
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	83719000.00				83719000.00				83719000.00
		526	C-VATOR OF FOREST RESEARCH &EXT CIRCLE BPL VALLABH BHAVAN BPL	100.00				100.00	1	2013	100.00	0.00
		527	JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAVAN	902655.00				902655.00	3	2013	222980.00	679675.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	14519585.00				14519585.00	3	2013	1420000.00	13099585.00
		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	-183087.00				-183087.00				-183087.00
		544	DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN	401964818.00				401964818.00				401964818.00
		545	DIR VATERNARY SERVICE MP BPL BPL	182759558.00				182759558.00	3	2013	2055049.00	180704509.00
		546	DIR. INDIAN SYSTEM OF MEDECINE AND HOMOEOPATHY VAL VAL	4807779.00				4807779.00				4807779.00
		548	DEPT.DIRECTOR POULTERY REASERCH BPL DEPT. DIRECTOR POULTERY REASERCH BPL	6192613.00	3	2013	256273.00	6448886.00	3	2013	1178018.00	5270868.00
		549	SANCHALAK BAANS MISSION VALLABHBHAWAN BHOPAL	1530206.00				1530206.00	3	2013	9494.00	1520712.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				-1659444616.00			4144947.00	-1655299669.00			48715315.00	-1704014984.00
VID	VIDISHA	501	COLLECTOR MINING VIDISHA VIDISHA	-56765.00				-56765.00				-56765.00
		502	S.D.O. LAND RECORD BASODA VIDISHA	98399066.00				98399066.00	3	2013	3028899.00	95370167.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	38165691.00				38165691.00	3	2013	518300.00	37647391.00
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-6053101.00				-6053101.00				-6053101.00
		505	DFO (T) VIDISHA VIDISHA	-10707210.00				-10707210.00				-10707210.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-120952.00				-120952.00				-120952.00
		507	SUPDT. SUB JAIL VID. VIDISHA	27242.00	3	2013	3475.00	30717.00				30717.00
		508	TREASURY OFFI CER VIDISHA VIDISHA	-45106.00				-45106.00				-45106.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	-1310052.00				-1310052.00				-1310052.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	-2508628.00				-2508628.00				-2508628.00
		511	SUPDT SUB JAIL BASODA VIDISHA	164114.00	3	2013	14975.00	179089.00				179089.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	4451660.00				4451660.00				4451660.00
		513	COLLECTOR FOOD VIDISHA VIDISHA	40.00	3	2013	65720.00	65760.00				65760.00
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	20150931.00				20150931.00	3	2013	866763.00	19284168.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	-33188607.00	3	2013	34196530.00	1007923.00	3	2013	4570497.00	-3562574.00
		516	L.A.O.VIDISHA VIDISHA	41979246.00	3	2013	10197300.00	52176546.00	3	2013	215406.00	51961140.00
		517	SUB JAIL LATERI VID VID	25485.00	3	2013	8525.00	34010.00				34010.00
		518	D O T VIDISA VID	-8022228.00				-8022228.00				-8022228.00
		519	ASSTT. LEND CONGERVATION OFFICER VIDISHA ASSTT. LEND CONGERVATION OFFICER VIDISHA	-22000.00				-22000.00				-22000.00
		520	ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA ASSTT. LEND CONGERVATION OFFICER (R.V.P.) VIDISHA	348366.00				348366.00				348366.00
		521	COLLECTOR JANGANANA OFF. VIDISHA COLL. JANGANANA OFF. VID	703738.00	3	2013	6995.00	710733.00	3	2013	719153.00	-8420.00
		522	INDISTDRIA TRAINING INSTITUTE VIDISHA INDISTDRIAL TRAINING INSTITUTE VID.	121000.00				121000.00				121000.00
		523	I.T.I. BASODA I.T.I. BASODA	-806025.00	3	2013	1000.00	-805025.00				-805025.00
		524	ASST. L.A.O SIRONJ VIDISHA	228900.00				228900.00				228900.00
		525	DY. DIR. FARMER WEL.& AGRI. DEV. VIDISHA	-308308.00				-308308.00				-308308.00
		526	I.T.I VIDISHA VIDISHA	-58750.00				-58750.00				-58750.00
Treasury Wise Total :				141557747.00			44494520.00	186052267.00			9919018.00	176133249.00
VIN	VINDHYACHAL	503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	43862505.00	3	2013	5792838.00	49655343.00	3	2013	7743380.00	41911963.00

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					Mth	Year	Amount		Mth	Year	Amount	
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	160785000.00			160785000.00				160785000.00	
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	19289441.00	3	2013	3913000.00	23202441.00	3	2013	4249911.00	18952530.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-12991000.00				-12991000.00				-12991000.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-9400981.00	3	2013	9400981.00	0.00				0.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-65127805.00	3	2013	494641.00	-64633164.00	3	2013	3259923.00	-67893087.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	-249004000.00				-249004000.00				-249004000.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-18191470.00	3	2013	-9400981.00	-27592451.00				-27592451.00
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	529972.00				529972.00				529972.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-2749952500.00				-2749952500.00				-2749952500.00
		521	DIR.GAS RAHAT & STUDIES BPL BHOPAL	63000.00				63000.00				63000.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	377889.00				377889.00				377889.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	19084119.00	3	2013	1524958.00	20609077.00	3	2013	10000.00	20599077.00
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	235800000.00				235800000.00				235800000.00
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	525893800.00	3	2013	-525892000.00	1800.00				1800.00
		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	3	2013	525892000.00	0.00				0.00
		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	3	2013	2160000.00	24922626.00				24922626.00
		537	FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL	718978750.00				718978750.00				718978750.00
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	514489129.00				514489129.00	3	2013	415072.00	514074057.00
		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	646037.00				646037.00	3	2013	137779.00	508258.00
		549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	1009685.00				1009685.00				1009685.00
		550	DIR. TOWN AND COUNTRY	5922.00				5922.00				5922.00

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
			PLANNING VIN. VINDHYACHAL									
		552	ASST DIR HIRTICULTURE VIN. VIN	42064.00			42064.00				42064.00	
		555	PROJ DIR MP USP PROGRAM BPL BPL	80001000.00			80001000.00				80001000.00	
		556	PD MP URBAN INFRASTRUCTURE INVESTMENT PROGRAMME VIN	0.00	3	2013	425313000.00	425313000.00	3	2013	425313000.00	0.00
Treasury Wise Total :				-1739460466.00			439198437.00	-1300262029.00			441129065.00	-1741391094.00
Broad Sheet Figure:				12620660993.11			3671266136.00	16291927129.11			2501403743.74	13790523385.37
Ledger Figure:				14955431265.32			3151769393.89	18107200659.21			1918993871.00	16188206788.21
Difference Figure:				2334770272.21			-519496742.11	1815273530.10			-582409872.74	2397683402.84