

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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	8258463.00				8258463.00	6	2005	1245960.00	7012503.00
		502	DIV. FOREST OFFICER ANUPPUR	833780.00	6	2005	6000.00	839780.00				839780.00
Treasury Wise Total :				9092243.00			6000.00	9098243.00			1245960.00	7852283.00
ASH	ASHOK NAGAR	501	DIV. FOREST OFFICER ASHOKNAGAR	-385689.00				-385689.00	6	2005	80000.00	-465689.00
Treasury Wise Total :				-385689.00			0.00	-385689.00			80000.00	-465689.00
BAD	BADWANI	2	PANJATANIYA P.S. BADWANI	-53362.00				-53362.00				-53362.00
		3	NIRMALA P.S. BADWANI	-11280.00				-11280.00				-11280.00
		4	PANJATANIYA M.S. BASWANI	-33888.00				-33888.00				-33888.00
		501	APA BADWANI BADWANI	10668096.00				10668096.00	6	2005	265612.00	10402484.00
		502	LA&RO BADWANI BADWANI	120491634.00				120491634.00	6	2005	38000000.00	82491634.00
		503	DFO BADWANI BADWANI	2044472.00				2044472.00				2044472.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	31745740.00				31745740.00	6	2005	202401.00	31543339.00
		505	DFO SENDHWA SENDHWA	5773712.00	6	2005	176697.00	5950409.00				5950409.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	148746.00				148746.00				148746.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1416150.00				1416150.00				1416150.00
		509	COLLECTOR BADWANI BADWANI	2073524.00				2073524.00	6	2005	1718541.00	354983.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	410012.00				410012.00	6	2005	395622.00	14390.00
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	1612063.00				1612063.00				1612063.00
		513	LA&SDO(R)BADWANI BADWANI	66101.00				66101.00				66101.00
		514	DSSO BADWANI BADWANI	2627744.00				2627744.00	6	2005	5000.00	2622744.00
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	1216500.00				1216500.00				1216500.00
		518	PO ICDS RAJPUR BADWANI	405200.00				405200.00				405200.00
		519	PO ICDS PATI BADWANI	480064.00				480064.00				480064.00
		520	DIS TRY OFFICER BADWANI BADWANI	106438.00				106438.00				106438.00
Treasury Wise Total :				181187666.00			176697.00	181364363.00			40587176.00	140777187.00
BAL	BALAGHAT	13	PRI. , HSS SADAR BAL. BALAGHAT	-1000000.00				-1000000.00	6	2005	1000000.00	-2000000.00
		501	DISTT. EDU. OFFICER BALAGHAT	278260.00				278260.00				278260.00
		502	COLLECTOR PATWARI TRAINING BALAGHAT	650.00				650.00				650.00
		503	ASTT. DIR. FISHERIES BALAGHAT	20118.00				20118.00				20118.00
		506	LAND AQUISION OFFICER BALAGHAT	73878838.00				73878838.00	6	2005	6615067.00	67263771.00
		509	D F O (NORTH) BALAGHAT	1675472.00				1675472.00				1675472.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	510160.00				510160.00				510160.00
		512	EE PWD NO.2 BALAGHAT	500.00				500.00				500.00
		513	SUPDT SUB JAIL BAL BALAGHAT	31764.00	6	2005	1560.00	33324.00				33324.00
		514	DISTRICT PLANNING OFFICER BALAGHAT	500.00				500.00				500.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	2034487.00				2034487.00	6	2005	-17839.00	2052326.00
		516	DIS. TREASURY OFFICER BALAGHAT	32639.00				32639.00				32639.00

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					Mth	Year	Amount		Mth	Year	Amount	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	11445195.00				11445195.00				11445195.00
Treasury Wise Total :				88908583.00			1560.00	88910143.00			7597228.00	81312915.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.11				225541.11				225541.11
		502	LAND AQUISION OFFICER BETUL	20762781.40	6	2005	30205137.00	50967918.40	6	2005	497064.00	50470854.40
		503	ASTT. COMM. TRIBAL DEV. BETUL	61538900.00	6	2005	21500.00	61560400.00				61560400.00
		504	DY. DIR. VETERINARY SERVICES BETUL	-114.00				-114.00				-114.00
		505	DIV. FOREST OFFICER (WEST) BETUL	75027531.00				75027531.00				75027531.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	96058.00	6	2005	213400.00	309458.00				309458.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	1244378.00	6	2005	715720.00	1960098.00	6	2005	57506.00	1902592.00
		508	E.E. PWD. B&R BETUL BETUL	910364.00				910364.00				910364.00
		509	DIS. SMALL SAVING OFFICER BETUL	872564.00				872564.00	6	2005	205738.00	666826.00
		510	TREASURY OFFICER BETUL	93058.00				93058.00				93058.00
		511	SUPDT. DIS JAIL BETUL	15664.00				15664.00				15664.00
Treasury Wise Total :				160786725.51			31155757.00	191942482.51			760308.00	191182174.51
BHI	BHIND	1	PRI. JAIN COLLEGE BHIND BHIND	0.00				0.00	6	2005	301715.55	-301715.55
		11	KASTURABA MIDDLE SCHOOL BHIND BHIND	0.00				0.00	6	2005	6482.50	-6482.50
		12	NEHRU HSS CHITORA BHIND	0.00				0.00	6	2005	15924.40	-15924.40
		16	ACHARYA NARENDRADEO HSS PANDARI BHIND	0.00				0.00	6	2005	24251.35	-24251.35
		19	KRISHAK HSS GUHISAR BHIND	0.00				0.00	6	2005	102768.60	-102768.60
		2	SRIMANT VIJYARAJE SINDHIA COLLEGE ADOKHAR BHIND	0.00				0.00	6	2005	121048.10	-121048.10
		20	RAJENDRA CONVENT SCHOOL BHIND BHIND	0.00				0.00	6	2005	62.68	-62.68
		28	JANTA MIDDLE SCHOOL BHIND BHIND	0.00				0.00	6	2005	4369.15	-4369.15
		29	BHUTA SHISHU MANDIR BHIND BHIND	0.00				0.00	6	2005	845.50	-845.50
		3	RISHISHWAR COLLEGE PHOOP BHIND	0.00				0.00	6	2005	245865.37	-245865.37
		30	BHUTA PRIMARY SCHOOL BHIND BHIND	0.00				0.00	6	2005	3244.80	-3244.80
		31	DR. BHIMRAO AMBEDKAR PRI. SCHOOL BHIND BHIND	0.00				0.00	6	2005	17660.20	-17660.20
		32	INDIAN PRI. SCHOOL BHIND BHIND	0.00				0.00	6	2005	11904.48	-11904.48
		34	INDIRA BAL BHARTIYA PRI. SCHOOL BHIND BHIND	0.00				0.00	6	2005	2753.80	-2753.80
		35	NEHRU BALWADI PRI. SCHOOL BHIND BHIND	0.00				0.00	6	2005	16203.55	-16203.55
		36	JANTA PRI. SCHOOL BHIND BHIND	0.00				0.00	6	2005	874.95	-874.95
		38	PRI. SCHOOL JANJIRPURA BHIND BHIND	0.00				0.00	6	2005	526.60	-526.60
		39	NAGRIK MIDDLE SCHOOL MADROLI BHIND BHIND	0.00				0.00	6	2005	409.60	-409.60
		4	KU. WAGESHWARY JAIN GIRLS COLLEGE BHIND BHIND	0.00				0.00	6	2005	13097.55	-13097.55
		40	NEHRU BALWADI MIDDLE SCHOOL BHIND BHIND	0.00				0.00	6	2005	4076.60	-4076.60

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					Mth	Year	Amount		Mth	Year	Amount	
		41	MAHAND RAMJI DAS MIDDLE SCH. GOHAD BHIND	0.00			0.00	6	2005	17493.90	-17493.90	
		42	PRI. SCHOOL CHHAKU KA PURA BHIND BHIND	0.00			0.00	6	2005	3331.60	-3331.60	
		43	PRI. SCHOOL KANHAUAPURA BHIND	0.00			0.00	6	2005	1071.30	-1071.30	
		44	PRI. SCHOOL BADPURA BHIND	0.00			0.00	6	2005	2066.70	-2066.70	
		46	HSS BIRKHADI GOHAD BHIND	0.00			0.00	6	2005	236.60	-236.60	
		47	HSS GUHISAR BHIND	0.00			0.00	6	2005	6419.30	-6419.30	
		48	HSS MAU BHIND	0.00			0.00	6	2005	622.40	-622.40	
		5	JANTA HSS BHIND BHIND	0.00			0.00	6	2005	1080.82	-1080.82	
		502	PRI. ITI BHIND BHIND	153075.95			153075.95				153075.95	
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	3753287.15			3753287.15				3753287.15	
		504	ADDL. COLL., LAND AQU. OFF. BHIND BHIND	2636956.00			2636956.00				2636956.00	
		506	DIV. FOREST OFFICER BHIND BHIND	232087.00			232087.00				232087.00	
		507	EE PWD BHIND BHIND	500.00			500.00				500.00	
		508	EE PWD LAHAR BHIND BHIND	500.00			500.00				500.00	
		509	DPO AND COLLECTOR BHIND BHIND	3914906.00			3914906.00				3914906.00	
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	0.00			0.00	6	2005	139.10	-139.10	
		510	SUPDT SUB JAIL BHIND BHIND	70824.00			70824.00				70824.00	
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	661467.00	6	2005	3688000.00	4349467.00	6	2005	65565.00	4283902.00
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	9260.00			9260.00				9260.00	
		514	SDO & LAO LAHAR BHIND BHIND	3681062.00			3681062.00				3681062.00	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	25301.00			25301.00				25301.00	
		52	PRIMARY SCHOOL SHANKAR MAU BHIND BHIND	0.00			0.00	6	2005	7448.00	-7448.00	
		53	PRIMERY SCHOOL GUMARA BHIND	0.00			0.00	6	2005	827.15	-827.15	
		54	PRIMERY SCHOOL TAROLI BHIND	0.00			0.00	6	2005	15.30	-15.30	
		55	PRIMERY SCHOOL MEHGAON BHIND	0.00			0.00	6	2005	12.05	-12.05	
		56	PRIMARY SCHOOL KITAHANA BHIND BHIND	0.00			0.00	6	2005	2674.45	-2674.45	
		57	PRIMARY SCHOOL JARET BHIND	0.00			0.00	6	2005	308.30	-308.30	
		58	PRIMARY SCHOOL ASUI, BHIND BHIND	0.00			0.00	6	2005	13185.00	-13185.00	
		59	PRIMARY SCHOOL JOIGYYAN KA PURA BHIND BHIND	0.00			0.00	6	2005	5658.90	-5658.90	
		6	JAIN HSS BHIND BHIND	0.00			0.00	6	2005	674.20	-674.20	
		60	PRIMARY SCHOOL PATUI KA PURA BHIND BHIND	0.00			0.00	6	2005	2075.60	-2075.60	
		61	PARASHURAM HSS CHACHAI BIRKHEDI BHIND BHIND	0.00			0.00	6	2005	232819.90	-232819.90	
		62	GANDHI HSS MACHAND BHIND BHIND	0.00			0.00	6	2005	13159.92	-13159.92	
		63	ASHOK HSS BADOKHAR BHIND	0.00			0.00	6	2005	20389.56	-20389.56	
		64	RDS BHADORIA HSS BALAJI	0.00			0.00	6	2005	63093.90	-63093.90	

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					Mth	Year	Amount		Mth	Year	Amount		
			MIHONA BHIND BHIND										
		65	MIDDLE SCHOOL GUDHA BHIND	0.00			0.00	6	2005	781.55		-781.55	
		67	JANPAD MIDDLE SCHOOL MURATPURA BHIND	0.00			0.00	6	2005	20.10		-20.10	
		68	JANPAD MIDDLE SCHOOL LAROL BHIND BHIND	0.00			0.00	6	2005	865.30		-865.30	
		69	PRIMARY SCHOOL GIRLS SUNDERPURA BHIND BHIND	0.00			0.00	6	2005	0.59		-0.59	
		7	RAVINDRA NATH TAGORE HSS BHIND BHIND	-148317.00			-148317.00					-148317.00	
		70	PRIMARY SCHOOL KAKORA BHIND BHIND	0.00			0.00	6	2005	1.90		-1.90	
		71	PRIMARY SCHOOL SHIKARPURA BHIND BHIND	0.00			0.00	6	2005	411.10		-411.10	
		72	PRIMARY SCHOOL DHODHAR BHIND BHIND	0.00			0.00	6	2005	819.00		-819.00	
		73	PRIMARY SCHOOL KAREELA BHIND BHIND	0.00			0.00	6	2005	1477.00		-1477.00	
		74	PRIMARY SCHOOL KEMARA BADA BHIND BHIND	0.00			0.00	6	2005	0.64		-0.64	
		75	SANSKAR PRIMARY SCHOOL LAHAR BHIND	0.00			0.00	6	2005	0.70		-0.70	
		76	PRIMARY SCHOOL SIKARI BHIND BHIND	0.00			0.00	6	2005	1388.55		-1388.55	
		77	PRIMARY SCHOOL BAGHAWALI BHIND BHIND	0.00			0.00	6	2005	13069.30		-13069.30	
		78	PRIMARY SCHOOL DAONI BHIND BHIND	0.00			0.00	6	2005	161.45		-161.45	
		79	PRIMARY SCHOOL RARUA NO.2 BHIND BHIND	0.00			0.00	6	2005	12020.20		-12020.20	
		80	PRIMARY SCHOOL DAULATPURA SANI BHIND BHIND	0.00			0.00	6	2005	14236.15		-14236.15	
		82	PRIMARY SCHOOL GUMANPURA BHIND BHIND	0.00			0.00	6	2005	126.60		-126.60	
		83	GIRLS PRIMARY SCHOOL BASANTPURA BHIND BHIND	0.00			0.00	6	2005	4098.75		-4098.75	
		84	GIRLS PRIMARY SCHOOL WANGARH BHIND BHIND	0.00			0.00	6	2005	9.52		-9.52	
		85	SANSKRIT VIDHYA PEETH ALAMPURA BHIND	0.00			0.00	6	2005	110.00		-110.00	
		86	ANJNEY H S SCHOOL LAMUHA BHIND BHIND	0.00			0.00	6	2005	202.00		-202.00	
		87	JANTA H S SCHOOL AKLONI BHIND BHIND	0.00			0.00	6	2005	411.80		-411.80	
		88	SARASWTI H S SCHOOL ADOKHAR BHIND BHIND	0.00			0.00	6	2005	0.90		-0.90	
		89	PRIMARY SCHOOL SILAOPURA BHIND BHIND	0.00			0.00	6	2005	5.20		-5.20	
		9	PUBLIC MIDDLE SCHOOL BHIND BHIND	0.00			0.00	6	2005	38.45		-38.45	
Treasury Wise Total :				14990909.10			3688000.00			18678909.10		1404711.03	17274198.07
	BPL BHOPAL	16		3227.00			3227.00					3227.00	
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-160355.00			-160355.00					-160355.00	
		49	DIGDARSHIKA PUNARWAS & SAMAJ SEWA SAMITI BHOPAL	-32898.00			-32898.00					-32898.00	
		50	NATIONAL BLIND ASSOCIATION	414.00			414.00					414.00	

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			BHOPAL									
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	561304.75			561304.75					561304.75
		503	AGRICULTURE ENGINEER BHOPAL	396949.00	6	2005	40933.00	437882.00				437882.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	72983765.00				72983765.00	6	2005	64750.00	72919015.00
		507	COLLECTOR PANCHAYAT BPL BHOPAL	2720464.00				2720464.00				2720464.00
		508	EE PWD NO. 2 BHOPAL BHOPAL	1000000.00				1000000.00				1000000.00
		510	DIS. TREASURY OFFICER BHOPAL	109985.00				109985.00				109985.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	20680774.00				20680774.00				20680774.00
Treasury Wise Total :				98323606.75			40933.00	98364539.75			64750.00	98299789.75
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	5200.00				5200.00				5200.00
		2	LALBAGH HSS BUR. BURHANPUR	-149914.00				-149914.00				-149914.00
		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	-1445.00				-1445.00				-1445.00
		4	SAIFI GOLDEN JUBLI KADRIA COLL. BUR. BURHANPUR	22960.00				22960.00				22960.00
		5	GANESH HSS BUR. BURHANPUR	5598.00				5598.00				5598.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	-4236334.00				-4236334.00				-4236334.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-1285055.00	6	2005	802000.00	-483055.00				-483055.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4580.00				4580.00				4580.00
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41852.00				41852.00				41852.00
Treasury Wise Total :				-5531160.00			802000.00	-4729160.00			0.00	-4729160.00
CHA	CHHATARPUR	501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00				3425.00				3425.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	119047.00	6	2005	16000.00	135047.00				135047.00
		504	LAO CHHATARPUR CHHATARPUR	531379616.00	6	2005	6255485.00	537635101.00	6	2005	1118654.00	536516447.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	358666.00				358666.00				358666.00
		507	EE PWD CHHATARPUR CHATARPUR	100.00				100.00				100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-250627.00				-250627.00				-250627.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	429708.00				429708.00				429708.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	3312911.00				3312911.00	6	2005	3021.00	3309890.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	74000.00				74000.00	6	2005	60000.00	14000.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	5012.00				5012.00				5012.00

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		513	DIS. ORG. T.W. CHHATARPUR	-2811860.00				-2811860.00				-2811860.00
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	174813.00				174813.00				174813.00
		515	TREASURY OFFICER CHHATARPUR	67210.00				67210.00				67210.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	11620.00	6	2005	1472.00	13092.00				13092.00
Treasury Wise Total :				532873641.00			6272957.00	539146598.00			1181675.00	537964923.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-595130.00	6	2005	414856.00	-180274.00	6	2005	622308.00	-802582.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4054737.00	6	2005	165304.00	-3889433.00	6	2005	165304.00	-4054737.00
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	-344813.00				-344813.00				-344813.00
		501	DIS. EDUCATION OFFICER CHHINDWARA	-1226847.00				-1226847.00				-1226847.00
		502	COLL. CHI CHI	98000.00				98000.00				98000.00
		503	A.C.T.W CHHINDWARA	28250960.00				28250960.00				28250960.00
		504	CEO JILA PANCHYAT CHHINDWARA	158475.00				158475.00				158475.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	25562370.00				25562370.00				25562370.00
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	598872.00				598872.00				598872.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	32516.00				32516.00				32516.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	331619.00				331619.00				331619.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	35662539.00				35662539.00	6	2005	183732.00	35478807.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	6440109.00	6	2005	2364862.00	8804971.00	6	2005	722226.00	8082745.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	496133.00				496133.00				496133.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	5355101.00				5355101.00				5355101.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	53448.00				53448.00				53448.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	5734801.00				5734801.00	6	2005	31698.00	5703103.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	-59017.00				-59017.00				-59017.00
		518	DIS TREASURY OFFICER CHINDWARA	200692.00				200692.00				200692.00
		519	DIS PLANNING OFFICER CHINDWARA	4697884.00				4697884.00				4697884.00
Treasury Wise Total :				108453572.00			2945022.00	111398594.00			1725268.00	109673326.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	2891351.00				2891351.00				2891351.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	2795539.00				2795539.00	6	2005	71000.00	2724539.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	94508.00				94508.00				94508.00
		505	DIS. SMALL SAVING OFFICER DAMOH	5883.00				5883.00	6	2005	5000.00	883.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	1330503.00				1330503.00				1330503.00

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					Mth	Year	Amount		Mth	Year	Amount	
		507	DIS. TREASURY OFFICER DAMOH	36026.00			36026.00				36026.00	
Treasury Wise Total :				7153810.00			7153810.00			76000.00	7077810.00	
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	850.00			850.00				850.00	
		503	COLLECTOR BHU ARJAN DATIA	49504862.00			49504862.00				49504862.00	
		504	DISTT. EMPLOYMENT OFFICER DATIA	24000.00			24000.00				24000.00	
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	115894015.00			115894015.00				115894015.00	
		506	DIS. FOREST OFFICER DATIA DATIA	3412100.00			3412100.00				3412100.00	
		507	LAND AQU.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	49076634.00			49076634.00	6	2005	727731.00	48348903.00	
		508	LAO & SDO SENWDHA DATIA	1140945.00			1140945.00				1140945.00	
		510	COLL.& SUPDT. DISTT. JAIL DATIA	216215.00			216215.00				216215.00	
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	3496.00			3496.00				3496.00	
		512	TREASURY OFFICER DATIA	51744.00			51744.00				51744.00	
Treasury Wise Total :				219324861.00			219324861.00			727731.00	218597130.00	
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	24764.00			24764.00				24764.00	
		502	DIV. FOREST OFFICER DEWAS DEWAS	91986184.00			91986184.00	6	2005	485000.00	91501184.00	
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	4444530.00			4444530.00				4444530.00	
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	33850.00	6	2005	720.00	34570.00			34570.00	
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	4708.00			4708.00				4708.00	
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	694591.00			694591.00	6	2005	595000.00	99591.00	
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	44036.00			44036.00				44036.00	
		511	DIS. TREASURY OFFICER DEWAS	95196.00			95196.00				95196.00	
Treasury Wise Total :				97327859.00			720.00	97328579.00			1080000.00	96248579.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	49039.00			49039.00				49039.00	
		502	LAO DHAR DHAR	68251459.00	6	2005	24000000.00	92251459.00	6	2005	3448355.00	88803104.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	62228958.00			62228958.00	6	2005	168195.00	62060763.00	
		505	LAO (REHABILITATION)MANAWAR DHAR	2.00			2.00				2.00	
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00			9597.00				9597.00	
		507	DIV FOREST OFFICER DHAR DHAR	1265336.00			1265336.00				1265336.00	
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00			153067.00				153067.00	
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	62084.00	6	2005	27800.00	89884.00			89884.00	
		512	C.E.O. JANPAD PANCHYAT SARDARPUR DHAR	298947.00			298947.00				298947.00	
		513	C.E.O. JANPAD PANCHYAT TIRLA DHAR	500.00			500.00				500.00	
		514	COLLECTOR DHAR DHAR	-9900000.00			-9900000.00				-9900000.00	
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00			604200.00				604200.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		517	DIS. SMALL SAVING OFFICER DHAR	4257554.00				4257554.00				4257554.00
		518	TREASURY OFFICER DHAR	281000.00				281000.00				281000.00
		520	P.O. , I.C.D.S.SARDARPUR DHAR	301869.00				301869.00	6	2005	27000.00	274869.00
		521	P.O. , I.C.D.S. TIRLA DHAR	120000.00	6	2005	300000.00	420000.00	6	2005	50000.00	370000.00
		522	P.O. , I.C.D.S. UMARBAN DHAR	121750.00	6	2005	100000.00	221750.00				221750.00
		524	P.O. , I.C.D.S. KUKSHI DHAR	51300.00				51300.00	6	2005	10000.00	41300.00
		525	P.O. , I.C.D.S. NALCHHA DHAR	210058.00				210058.00				210058.00
		526	P.O. , I.C.D.S. NAG DHAR	209750.00	6	2005	100000.00	309750.00				309750.00
		527	P.O. , I.C.D.S. NISARPUR DHAR	197300.00	6	2005	100000.00	297300.00				297300.00
		528	P.O. , I.C.D.S. DAHI DHAR	91300.00	6	2005	100000.00	191300.00				191300.00
Treasury Wise Total :				128865070.00			24727800.00	153592870.00			3703550.00	149889320.00
DIN	DINDORI	501	TAHSILDAR DINDORI DINDORI	13440.00				13440.00				13440.00
		502	EE PWD DINDORI DINDORI	100.00				100.00				100.00
		503	SUPDT. SUB JAIL DINDORI DINDORI	23256.00				23256.00				23256.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-330000.00				-330000.00				-330000.00
		505	DSSO DINDORI DINDORI	404002.00				404002.00	6	2005	17491.00	386511.00
		506	DIST. TREASURY OFFICER DINDORI	-26133.00				-26133.00				-26133.00
		507	P.O., I.C.D.S. DINDORI DINDORI	180000.00				180000.00				180000.00
		508	COLLECTOR DINDORI DINDORI	43999.00				43999.00				43999.00
Treasury Wise Total :				308664.00			0.00	308664.00			17491.00	291173.00
GUN	GUNA	5	JAIN MIDDLE SCHOOL GUNA	25.00				25.00				25.00
		501	COLLECTOR(NIRASHRIT FUND) GUNA	0.36				0.36				0.36
		502	ASTT. DIRECTOR SERICULTURE GUNA	1020935.00				1020935.00				1020935.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	6018445.00				6018445.00				6018445.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	36012.00				36012.00				36012.00
		510	DIS. SMALL SAVING OFFICER GUNA	226186.00				226186.00				226186.00
		512	DPO/DWCD GUNA GUNA	1600.00				1600.00				1600.00
		513	PO,ICDS RAGHOGARH GUNA	563800.00				563800.00				563800.00
		514	PO,ICDS CHACHODA GUNA	-96000.00				-96000.00				-96000.00
		515	DISTT. TREASURY OFFICER GUNA	112944.00				112944.00				112944.00
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	20.00				20.00				20.00
		9	GANDHI PRIMARY SCHOOL GUNA	20.00				20.00				20.00
Treasury Wise Total :				7883987.36			0.00	7883987.36			0.00	7883987.36
GWL	GWALIOR SPECI	501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	739171.66	6	2005	12005.00	751176.66	6	2005	10300.00	740876.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	189830.49				189830.49				189830.49
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-292421.17				-292421.17				-292421.17
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	98487.00				98487.00				98487.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	6939913.00				6939913.00	6	2005	1352227.00	5587686.00
		508	P.O. I.C.D.S. MORAR GWALIOR	30264.00				30264.00				30264.00
		509	COLLECTOR LAND AQUISITION	96608014.00	6	2005	2971555.00	99579569.00	6	2005	125304.00	99454265.00

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					Mth	Year	Amount		Mth	Year	Amount	
			GWL. GWALIOR									
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	604576.00	6	2005	49412.00	653988.00				653988.00
		512	P.O. I.C.D.S.GIRD GWALIOR	142234.00				142234.00				142234.00
		513	P.O. I.C.D.S. BHITARWAR GWALIOR	397800.00				397800.00				397800.00
		515	TREASURY OFFICER GWALIOR	119531.00				119531.00	6	2005	59746.00	59785.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	77800.00				77800.00				77800.00
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.00				-42855.00				-42855.00
Treasury Wise Total :				105612344.98			3032972.00	108645316.98			1547577.00	107097739.98
HAR	HARDA	501	LAND AQUISION OFFICER HARDA HARDA	6406625.00	6	2005	3184691.00	9591316.00	6	2005	77451.00	9513865.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00				246877.00				246877.00
		503	DIST. SMALL SAVING OFFICER HARDA	482076.00				482076.00				482076.00
		504	E.E. PWD B&R HARDA HARDA	500.00				500.00				500.00
		505	DIV.FOREST OFFICER HARDA HARDA	3693024.00	6	2005	30000.00	3723024.00				3723024.00
		506	DIST. TREASURY OFFICER HARDA	845617.00				845617.00				845617.00
		507	SUPRENTENDENT SUB JAIL HARDA HARDA	28772.00				28772.00				28772.00
Treasury Wise Total :				11703491.00			3214691.00	14918182.00			77451.00	14840731.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	37680.00				37680.00				37680.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	113288.00				113288.00				113288.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2077533.00				-2077533.00				-2077533.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	-790861.00				-790861.00				-790861.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	386211.00				386211.00	6	2005	36043.00	350168.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	504600.00				504600.00				504600.00
		509	LAO & SDO ITARSI HOSHANGABAD	112333.00				112333.00				112333.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	1075530.00				1075530.00	6	2005	195091.00	880439.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	5599194.00				5599194.00				5599194.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	68994.00				68994.00				68994.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	1708.00				1708.00				1708.00
Treasury Wise Total :				5044984.00			0.00	5044984.00			231134.00	4813850.00
INC	INDORE CITY	201	HANDICAPPED WELFARE ASSOCIATION INDORE	141442.00				141442.00				141442.00
		202	M.P. BLIND ASSOCIATION INDORE	626236.00				626236.00	6	2005	778703.00	-152467.00
		501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34				207653.34				207653.34
		502	RENT CONTROLLING OFFICER INDORE	3160774.83	6	2005	49119.00	3209893.83	6	2005	60498.00	3149395.83

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					Mth	Year	Amount		Mth	Year	Amount	
		503	ITI INDORE INDORE	1632186.00				1632186.00				1632186.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98				77154.98				77154.98
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	686418.98				686418.98				686418.98
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	987970.00				987970.00				987970.00
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	35170.00				35170.00				35170.00
		512	M.P. BLIND ASSOCIATION INDORE	84617.00				84617.00				84617.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	21436307.76	6	2005	1175362.00	22611669.76	6	2005	2841370.00	19770299.76
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	448399.00	6	2005	16900.00	465299.00				465299.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	119780.00				119780.00				119780.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	145455.10				145455.10				145455.10
		521	COLLECTOR INDORE INDORE	100000.00				100000.00				100000.00
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	2659310.00				2659310.00				2659310.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	908663.00				908663.00				908663.00
		525	P.O. SWA-SHAKTI PARIYOJANA INDORE	410250.00				410250.00	6	2005	105000.00	305250.00
		526	DIV.FOREST OFFICER INDORE INDORE	18179563.00				18179563.00				18179563.00
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00				8000.00				8000.00
		528	TREASURY OFFICER INDORE INDORE	153500.00				153500.00				153500.00
Treasury Wise Total :				52208850.99			1241381.00	53450231.99			3785571.00	49664660.99
IND	INDORE	501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.25				1328629.25				1328629.25
		503	SUPDT. SUB JAIL MAHOO INDORE	51232.00				51232.00				51232.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	18608.00	6	2005	3232.00	21840.00				21840.00
		506	DIST. SMALL SAVING OFFICER IND. INDORE	11737114.00	6	2005	13330000.00	25067114.00	6	2005	2120000.00	22947114.00
		507	TREASURY OFFICER IND. INDORE	16500.00				16500.00				16500.00
Treasury Wise Total :				13152083.25			13333232.00	26485315.25			2120000.00	24365315.25
JBC	JABALPUR CITY	501	COMM. W C N .1 JABALPUR	-2569064.82				-2569064.82				-2569064.82
		502	P.O. LAB. COURT NO.1 JBC JABALPUR	515726.00				515726.00				515726.00
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	-1336240.00				-1336240.00				-1336240.00
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	542.00				542.00				542.00
		505	CENTRAL LIBRARY JBC JABALPUR	78128.00				78128.00				78128.00
		506	WOMEN I.T. I. JBP JABALPUR	356897.00				356897.00	6	2005	27900.00	328997.00
		507	MODEL I.T.I. JBC JABALPUR	804924.00				804924.00				804924.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	95528.00				95528.00				95528.00
		509	D. F. O. TRAINING JBC JABALPUR	3507652.00				3507652.00				3507652.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	20662879.00				20662879.00	6	2005	5007712.00	15655167.00

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					Mth	Year	Amount		Mth	Year	Amount	
		511	TREASURY OFFICER JABALPUR	55360.00			55360.00				55360.00	
Treasury Wise Total :				22172331.18			0.00	22172331.18			5035612.00	17136719.18
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00			92500.00				92500.00	
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	234613.00	6	2005	178482.00	413095.00	6	2005	163301.00	249794.00
		502	COMTD. B.S. JABALPUR	71178.00				71178.00				71178.00
		503	COLLECTOR (PATWARI TRAINING) JABALPUR	43.55				43.55				43.55
		504	LAND AQUISION OFFICER, JBP JABALPUR	-915793.27				-915793.27	6	2005	1637081.00	-2552874.27
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	1864222.00				1864222.00				1864222.00
		506	LAND AQUISION OFFICER, PATAN JABALPUR	99784.00				99784.00				99784.00
		507	SDO. JABALPUR JABALPUR	11568226.00				11568226.00	6	2005	882394.00	10685832.00
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	504254.00				504254.00				504254.00
		509	SUPDT.CENTRAL JAIL JABALPUR	7066471.00	6	2005	105163.00	7171634.00	6	2005	50000.00	7121634.00
		510	I.T.I. , MAJHOLI JABALPUR	188450.00				188450.00				188450.00
		511	TREASURY OFFICER JABALPUR	65602.00				65602.00				65602.00
Treasury Wise Total :				20839550.28			283645.00	21123195.28			2732776.00	18390419.28
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00				1112826.00				1112826.00
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	-16118200.00				-16118200.00				-16118200.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	46263.00				46263.00				46263.00
		504	COLLECTOR MINING JHABUA JHABUA	-213748.00				-213748.00				-213748.00
		505	ASTT. PROJECT ADMIN. T.D. JHABUA JHABUA	23401.00				23401.00				23401.00
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	190000.00				190000.00				190000.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	125000.00				125000.00				125000.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	211404.00				211404.00				211404.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	78904.00				78904.00				78904.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	1064351.00	6	2005	62363.00	1126714.00	6	2005	55385.00	1071329.00
		514	COLL. SARDAR SAROVAR PUNARVAS PACKAGE JHABUA	86116719.00				86116719.00				86116719.00
		515	TREASURY OFFICER JHABUA JHABUA	-143850.00				-143850.00				-143850.00
		516	P.O. I.C.D.S. BHABHRA JHABUA	-34000.00				-34000.00				-34000.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	410250.00				410250.00				410250.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	199300.00				199300.00				199300.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	117732.00	6	2005	200000.00	317732.00	6	2005	55240.00	262492.00
		520	P.O. I.C.D.S.RAMA JHABUA	405566.00				405566.00				405566.00
		521	ASTT. DIRECTOR GARDENING JHA. JHABUA	992.00				992.00				992.00
		522	DISTT. PROGRAM OFF. W&C DEVP. JHABUA	92500.00				92500.00				92500.00

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					Mth	Year	Amount		Mth	Year	Amount	
		523	SUPDT. DIST. JAIL JHABUA JHABUA	16118.00				16118.00				16118.00
		524	SUPDT. SUB. JAIL JOBAT JHABUA	1816.00				1816.00				1816.00
Treasury Wise Total :				73732462.00			262363.00	73994825.00			110625.00	73884200.00
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	25348984.00				25348984.00				25348984.00
		502	LAND ACQI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	50611171.00				50611171.00	6	2005	9500000.00	41111171.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	22070876.00				22070876.00	6	2005	5500000.00	16570876.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	7860.00				7860.00				7860.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	0.00	6	2005	3932000.00	3932000.00	6	2005	5005000.00	-1073000.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	5941487.00				5941487.00	6	2005	326662.00	5614825.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-15944.00	6	2005	2213675.00	2197731.00	6	2005	75000.00	2122731.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	8702985.00	6	2005	232725.00	8935710.00				8935710.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	60114516.00	6	2005	2835612.00	62950128.00	6	2005	4600000.00	58350128.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-15722400.00				-15722400.00				-15722400.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	44667.00				44667.00				44667.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	11668.00	6	2005	784.00	12452.00				12452.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-994606.00				-994606.00	6	2005	3113860.00	-4108466.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-653993.00				-653993.00				-653993.00
		518	B.D.O. MAHESHWAR KHARGONE	44033.00				44033.00				44033.00
Treasury Wise Total :				155511304.00			9214796.00	164726100.00			28120522.00	136605578.00
KAT	KATNI	501	L.A.O. KATNI KATNI	11100176.00				11100176.00	6	2005	823099.00	10277077.00
		502	SUPDT. I.T.I. KATNI KATNI	86250.00				86250.00				86250.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	579042.00				579042.00				579042.00
		504	DIV. FOREST OFFICER KATNI KATNI	94270538.00				94270538.00	6	2005	60000.00	94210538.00
		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
Treasury Wise Total :				107619106.00			0.00	107619106.00			883099.00	106736007.00
KHA	KHANDWA	501	COLL. KHA KHA	-11630147.00				-11630147.00				-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	2185922.35				2185922.35				2185922.35
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	28070600.00				28070600.00				28070600.00
		505	ADDL. DIR. (REH.) INDIRA SAG. PRO. KHANDWA KHANDWA	569182.00				569182.00				569182.00
		506	L A O.INDIRA SAGAR PROJECT NO.1 KHANDWA KHANDWA	37947.00				37947.00				37947.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	0.79				0.79				0.79

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					Mth	Year	Amount		Mth	Year	Amount	
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	6302520.00			6302520.00				6302520.00	
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	150086898.00	6	2005	1707609.00	151794507.00			151794507.00	
		511	SDO HARSUD KHANDWA	1463820.00			1463820.00				1463820.00	
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	56483496.00			56483496.00				56483496.00	
		513	SDO & LAO KHANDWA KHANDWA	71985866.00			71985866.00	6	2005	206027.00	71779839.00	
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	151232.00			151232.00				151232.00	
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	1070539.00	6	2005	2963000.00	4033539.00			4033539.00	
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	6750.00			6750.00				6750.00	
		517	DIST. TREASURY OFFICER KHANDWA	83088.00			83088.00				83088.00	
Treasury Wise Total :				308654714.14			4670609.00	313325323.14		206027.00	313119296.14	
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	14781251.00			14781251.00	6	2005	909636.00	13871615.00	
		502	COLLECTOR MANDLA MANDLA	1306340.00			1306340.00				1306340.00	
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00			139202.00				139202.00	
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	259670.00			259670.00				259670.00	
		507	SUPPT. SUB JAIL MANDLA MANDLA	49688.00	6	2005	1656.00	51344.00			51344.00	
		508	E.E. P.W.D.MANDLA MANDLA	50.00			50.00				50.00	
		509	D.F.O., WEST (G)MANDLA MANDLA	2104279.00			2104279.00				2104279.00	
		510	D.F.O., EAST (G)MANDLA MANDLA	680500.00			680500.00				680500.00	
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	3406488.00			3406488.00	6	2005	207544.00	3198944.00	
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	79835.00	6	2005	300000.00	379835.00	6	2005	50000.00	329835.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	521975.00			521975.00				521975.00	
		514	P.O. I.C.D.S. NIWAS MANDLA	87055.00			87055.00				87055.00	
		515	TREASURY OFFICER MANDLA MANDLA	79000.00			79000.00				79000.00	
Treasury Wise Total :				23495333.00			301656.00	23796989.00		1167180.00	22629809.00	
MML	MOTI MAHAL	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1883103.86			1883103.86				1883103.86	
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	249048.53	6	2005	1364.00	250412.53			250412.53	
		503	COMM'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	400802.88			400802.88				400802.88	
		504	COMM'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	601675.31			601675.31				601675.31	
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	906144.88	6	2005	181642.00	1087786.88	6	2005	79877.00	1007909.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	304534.00	6	2005	60657.00	365191.00	6	2005	60625.00	304566.00
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00			175595.00				175595.00	
		509	DIV.FOREST OFFICER(GEN)GWL	2428057.00	6	2005	22000.00	2450057.00	6	2005	16000.00	2434057.00

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					Mth	Year	Amount		Mth	Year	Amount			
			MOTIMAHAL GWALIOR											
		510	TRANSPORT COMMISSIONER MOTIMAHAL GWALIOR	14573650.00			14573650.00					14573650.00		
		512	TREASURY OFFICER MOTIMAHAL	109583.00			109583.00	6	2005	-16696.00		126279.00		
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-69976.00			-69976.00					-69976.00		
Treasury Wise Total :				21562218.46			265663.00			21827881.46	139806.00	21688075.46		
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	18522.00			18522.00					18522.00		
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00			-4303.00					-4303.00		
		505	CHIEF EXE.OFFICER JILA PANCHAYAT MANDSAUR MANDSAUR	745000.00			745000.00					745000.00		
		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	81419.00			81419.00					81419.00		
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	594554.00			594554.00					594554.00		
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	9787.00			9787.00					9787.00		
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	402904.00			402904.00					402904.00		
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	-20000.00			-20000.00					-20000.00		
		517	TREASURY OFFICER MANDSAUR MANDSAUR	56602.00			56602.00					56602.00		
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	3776.00	6	2005	968.00			4744.00		4744.00		
Treasury Wise Total :				1893311.00			968.00			1894279.00	0.00	1894279.00		
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	254215.00	6	2005	840.00			255055.00		255055.00		
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00						200001.00		200001.00		
		503	DIV. FOREST OFFICER MORENA MORENA	37224713.05	6	2005	11000.00			37235713.05		37235713.05		
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85						50000.85		50000.85		
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13318605.00						13318605.00	6	2005	72800.00	13245805.00
		508	TEHSILDAR MORENA MORENA	2849916.00						2849916.00			2849916.00	
		509	SUPDT. SUB JAIL MORENA MORENA	96692.00						96692.00			96692.00	
		510	C.E.O. ZILA PANCHAYAT MORENA	10688.00						10688.00	6	2005	200000.00	-189312.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	73120.00	6	2005	3388.00			76508.00			76508.00	
		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	-294624.00						-294624.00			-294624.00	
		515	TREASURY OFFICER MORENA	116680.00						116680.00			116680.00	
		516	SUPDT. SUB JAIL JOURA MORENA	7840.00						7840.00			7840.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		517	SUPDT. SUB JAIL AMBAH MORENA	1920.00	6	2005	560.00	2480.00				2480.00
Treasury Wise Total :				53934655.90			15788.00	53950443.90			272800.00	53677643.90
NAR	NARSINGHPUR	11	MAHATMA GANDHI COLLEGE KARELI NARSINGHPUR	-386464.00				-386464.00				-386464.00
		12	NES COLLEGE BARNAN NARSINGHPUR	-405322.00				-405322.00				-405322.00
		501	DISTT. EDUCATION OFFICER N'PUR NARSINGHPUR	298622.55				298622.55				298622.55
		502	DIV. FOREST OFFICER N'PUR NARSINGHPUR	2802093.32	6	2005	51000.00	2853093.32				2853093.32
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	1154.70				1154.70				1154.70
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	77417000.00				77417000.00				77417000.00
		506	CHIEF EXE. OFFICER ZILA PANCHAYAT N'PUR NARSINGHPUR	121301.00				121301.00				121301.00
		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	1300000.00				1300000.00				1300000.00
		515	ASTT.DIR. MATSYA UDYOG NARSINGHPUR	361600.00				361600.00				361600.00
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	554602.00				554602.00				554602.00
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	166048.00	6	2005	8708.00	174756.00				174756.00
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	30231.00	6	2005	220.00	30451.00				30451.00
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	2298737.00				2298737.00				2298737.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-33710.00				-33710.00				-33710.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	27922780.00				27922780.00	6	2005	21550697.00	6372083.00
Treasury Wise Total :				112346550.57			59928.00	112406478.57			21550697.00	90855781.57
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	131350.00				131350.00				131350.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	114254.00				114254.00				114254.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	99949.00				99949.00				99949.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	77302.00				77302.00				77302.00
		505	PRINCIPAL ITI MANASA NEEMUCH	3250.00				3250.00				3250.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	385364.00	6	2005	772666.00	1158030.00				1158030.00
		508	DSSO NEEMUCH	1053930.00				1053930.00				1053930.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	54222.00				54222.00				54222.00
		510	TREASURY OFFICER NEEMUCH	36913.00				36913.00				36913.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	15460.00				15460.00				15460.00
Treasury Wise Total :				1971994.00			772666.00	2744660.00			0.00	2744660.00

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					Mth	Year	Amount		Mth	Year	Amount	
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	1244480.77				1244480.77				1244480.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	3434620.00				3434620.00				3434620.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	2445805.00				2445805.00				2445805.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	42484.00				42484.00				42484.00
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-2784.00				-2784.00				-2784.00
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	1124994.00	6	2005	6000.00	1130994.00	6	2005	206850.00	924144.00
		513	EE, PWD PANNA PANNA	132350.00				132350.00				132350.00
		515	TREASURY OFFICER PANNA PANNA	-98874.00				-98874.00				-98874.00
Treasury Wise Total :				8323075.77			6000.00	8329075.77			206850.00	8122225.77
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	49680.00				49680.00				49680.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	82960.00				82960.00				82960.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	116709057.00	6	2005	9729846.00	126438903.00	6	2005	1661340.00	124777563.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	12185.00				12185.00				12185.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	2897.00				2897.00				2897.00
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	432750.00				432750.00				432750.00
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	86072.00				86072.00	6	2005	32283.00	53789.00
		511	PO.,ICDS JEERAPUR RAJGARH	-205900.00				-205900.00	6	2005	12000.00	-217900.00
Treasury Wise Total :				117169701.00			9729846.00	126899547.00			1705623.00	125193924.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	25247.00				25247.00				25247.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	1384.00				1384.00				1384.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	8493.00	6	2005	912.00	9405.00				9405.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	29224.00				29224.00				29224.00
		13	MGM URDU PRI. SCHOOL RATLAM	-379200.00				-379200.00				-379200.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	2015.00	6	2005	534.00	2549.00				2549.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5096.00				-5096.00				-5096.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	75974.00				75974.00				75974.00
		18	JAIN GIRLS HSS RAT. RATLAM	121912.00				121912.00				121912.00
		19	JAIN BOYS HSS RAT. RATLAM	53718.00				53718.00	6	2005	6570.00	47148.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	32211.00				32211.00				32211.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	112442.00	6	2005	5787.00	118229.00				118229.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	-14521.00				-14521.00				-14521.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	180979.00				180979.00				180979.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	160884.00	6	2005	19924.00	180808.00				180808.00

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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	
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	-250507.00			-250507.00				-250507.00	
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	491862.00			491862.00				491862.00	
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	-945.00			-945.00				-945.00	
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	12380803.00			12380803.00				12380803.00	
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	473236.73	6	2005	660.00	473896.73	6	2005	3969.00	469927.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	615937.34	6	2005	10000.00	625937.34				625937.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	126541.56				126541.56				126541.56
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	507500.00				507500.00				507500.00
		507	COLLECTOR KOTWAR RATLAM RATLAM	105011.00				105011.00				105011.00
		508	PRINCIPAL ITI RATLAM RATLAM	138700.00				138700.00				138700.00
		509	WOMEN ITI RATLAM RATLAM	13600.00				13600.00				13600.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	12720.00	6	2005	3008.00	15728.00				15728.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1491206.00				1491206.00				1491206.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	57921.00				57921.00				57921.00
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	300.00				300.00				300.00
		514	COLL.& SUPDT. DISTT. JAIL RATLAM RATLAM	28296.00				28296.00				28296.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	10569.00	6	2005	268.00	10837.00				10837.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	-1344.00				-1344.00				-1344.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	30820.00				30820.00				30820.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-12630.00				-12630.00	6	2005	8583.00	-21213.00
Treasury Wise Total :				16625263.63			41093.00	16666356.63			19122.00	16647234.63
REW	REWA	14	ARTS DEGREE COLLEGE SEMARIA REWA	-814665.00				-814665.00				-814665.00
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	1022200.00				1022200.00				1022200.00
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00				-27072.00				-27072.00
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	442406.00				442406.00				442406.00
		29	REWA PRE MIDDLE SCHOOL REWA	767034.00				767034.00	6	2005	334493.00	432541.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-1103319.00				-1103319.00				-1103319.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-1062037.00				-1062037.00	6	2005	242817.00	-1304854.00
		5	GANDHI HSS BAROLI REWA	2770922.00				2770922.00				2770922.00
		501	DIV. FOREST OFFICER REWA REWA	34833121.00				34833121.00				34833121.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	3320167.00				3320167.00				3320167.00

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					Mth	Year	Amount		Mth	Year	Amount	
		503	E.E.PWD B/R 1 REWA REWA	250.00			250.00				250.00	
		504	E.E.WATER RESOURCES SURV.DIV.REWA REWA	725.00			725.00				725.00	
		505	COLLECTOR MINING REWA REWA	2731280.00			2731280.00				2731280.00	
		506	JOINT DIR.PANCHAYAT & SOCIAL WELFARE REWA REWA	5528453.00			5528453.00				5528453.00	
		507	DIST. SMALL SAVING OFFICER REWA REWA	4152303.00			4152303.00				4152303.00	
		508	TREASURY OFFICER REWA REWA	321000.00			321000.00				321000.00	
Treasury Wise Total :				52882768.00			52882768.00			577310.00	52305458.00	
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00			6744000.00				6744000.00	
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00			2036425.00				2036425.00	
		503	CHIEF MUNICIPAL OFFICER RISEN RAISEN	153000.00			153000.00				153000.00	
		507	CMO TAC BARELI RAISEN	5000.00			5000.00				5000.00	
		508	COLLECTOR RAISEN RAISEN	175244.00			175244.00				175244.00	
		509	CMO MANDIDEEP RAISEN	-193075.00			-193075.00				-193075.00	
		510	BDO UDAIPURA RAISEN	42403.00			42403.00				42403.00	
		511	DFO , T. RAISEN RAISEN	131676.00			131676.00				131676.00	
		512	DFO , T. OBEDULLAGANJ RAISEN	118580.00	6	2005	11000.00	129580.00			129580.00	
		513	EE,PWD RAISEN RAISEN	4476200.00			4476200.00				4476200.00	
		514	DSSO RAISEN RAISEN	1068930.00			1068930.00				1068930.00	
		515	TREASURY OFFICER RAISEN RAISEN	83300.00			83300.00				83300.00	
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00			445650.00				445650.00	
Treasury Wise Total :				15287333.00			11000.00	15298333.00		0.00	15298333.00	
SAG	SAGAR	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-731575.00			-731575.00				-731575.00	
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	95862.00			95862.00				95862.00	
		501	PRI ITI SAGAR SAGAR	144700.00			144700.00	6	2005	18500.00	126200.00	
		502	DY. DIR. EDUCATION SAGAR SAGAR	12501.48			12501.48				12501.48	
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	492373.80			492373.80				492373.80	
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	308472.36			308472.36				308472.36	
		505	COLLECTOR, SAGAR SAGAR	7710.00			7710.00				7710.00	
		506	ASS. LABOUR COMM. SAGAR SAGAR	142875.52			142875.52				142875.52	
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	3315.00			3315.00				3315.00	
		508	COLLECTOR, MINING SAGAR SAGAR	122953.00			122953.00				122953.00	
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	3192476.00			3192476.00				3192476.00	
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	397597.00			397597.00				397597.00	
		512	DFO. TRAINING. NORTH SAGAR SAGAR	134866.00			134866.00				134866.00	
		513	SUPDT. CENTRAL JAIL SAGAR	1825177.00			1825177.00				1825177.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			SAGAR									
		514	JILA MAHILA BAL VIKAS SAGAR	184966.00			184966.00	6	2005	134966.00		50000.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	207849.00	6	2005	16326.00	224175.00	6	2005	22140.00	202035.00
		516	PROJECT OFFICER RAHATGARH SAGAR	182018.00			182018.00					182018.00
Treasury Wise Total :				6724137.16			16326.00	6740463.16			175606.00	6564857.16
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	4826907.00			4826907.00	6	2005	395000.00		4431907.00
		502	SUB DIVISIONAL OFFICER(R) SHAJAPUR SHAJAPUR	78110.00			78110.00					78110.00
		503	SUB DIVISIONAL OFFICER(R) SHUJALPUR SHAJAPUR	7700.00			7700.00					7700.00
		504	SUB DIVISIONAL OFFICER(R) SUSNER SHAJAPUR	877147.00			877147.00					877147.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	950816.00			950816.00					950816.00
		509	P.O., I.C.D.S. NALKHEDA SHAJAPUR	132058.00			132058.00					132058.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	417124.00	6	2005	67436.00	484560.00				484560.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	2998505.00			2998505.00					2998505.00
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	254506.00			254506.00	6	2005	80000.00		174506.00
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	199110.00			199110.00					199110.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	101984.00			101984.00					101984.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	26674.00			26674.00					26674.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	10760.00			10760.00					10760.00
Treasury Wise Total :				10881401.00			67436.00	10948837.00			475000.00	10473837.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	1311000.00	6	2005	1317000.00	2628000.00				2628000.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-1516000.00			-1516000.00					-1516000.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2156618.00	6	2005	379030.00	2535648.00				2535648.00
		502	DIV. FOREST OFFICER SATNA SATNA	3634138.00	6	2005	11000.00	3645138.00				3645138.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2431094.00			2431094.00					2431094.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	18820.00			18820.00					18820.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	26632.00	6	2005	1432.00	28064.00				28064.00
		506	COLLECTOR (LAND ACQUISITION OFFICER) SATNA	2104809.00			2104809.00					2104809.00
		507	E.E. PWD SATNA SATNA	100.00			100.00					100.00
		508	DIS. SMALL SAVING OFFICER SATNA	3536744.00			3536744.00					3536744.00
		509	DIS. TREASURY OFFICER SATNA	149995.00			149995.00					149995.00
		510	AAE(MTSS) SATNA	2325.00			2325.00					2325.00
Treasury Wise Total :				13856275.00			1708462.00	15564737.00			0.00	15564737.00

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					Mth	Year	Amount		Mth	Year	Amount	
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	1716844.50				1716844.50				1716844.50
		504	COLL. WOMEN AND CHILD DEV. SEHORE SEHORE	440905.00				440905.00				440905.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	1312415.00	6	2005	1000000.00	11312415.00				11312415.00
		510	DSSO SEHORE SEHORE	1972044.00				1972044.00	6	2005	400000.00	1572044.00
		511	TRESURY OFFICER SEHORE SEHORE	65160.00				65160.00				65160.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	30084.00				30084.00				30084.00
Treasury Wise Total :				5666135.50			1000000.00	15666135.50			400000.00	15266135.50
SEO	SEONI	501	DY. DIR. EDUCATION SEONI SEONI	100661.00				100661.00				100661.00
		502	COLLECTOR (TAH) LAKHNADAUN SEONI SEONI	14060.00				14060.00				14060.00
		503	COLLECTOR LAND AQUISITION OFFICER SEONI SEONI	3183562.00	6	2005	70000.00	3253562.00				3253562.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	3173606.00				3173606.00				3173606.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	1024120.00				1024120.00				1024120.00
		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	1006599.00				1006599.00				1006599.00
		511	DFO (T) NORTH SEONI SEONI	8495392.00				8495392.00	6	2005	42019.00	8453373.00
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	2368056.00				2368056.00				2368056.00
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	96050.00	6	2005	848.00	96898.00				96898.00
		515	E.E.PWD (B&R) DN.1 SEONI SEONI	122.00				122.00	6	2005	122.00	0.00
		518	ADD.ASSTT.DEV.COMM.JANPAD PAN.LAKHNADON SEONI	105000.00				105000.00				105000.00
		519	SUPDT. ITI KURAI SEONI	78892.00				78892.00				78892.00
		521	SUPDT. ITI GHANSAUR SEONI	947.00				947.00				947.00
		524	C.E.O. JANPAD PANCHAYAT KEOLARI SEONI	6250.00				6250.00				6250.00
		526	ASS. PROJ. ADMIN. T.D. PROJ. LAKHNADON SEONI	14293.00				14293.00				14293.00
		527	E.E. JAL SANSADHAN DN.NO 1 LAKHNADON SEONI	22953600.00				22953600.00				22953600.00
		528	D.S.S.O. SEONI SEONI	-27545.00				-27545.00				-27545.00
		530	COLLECTOR & SUPDT. SUB JAIL LAKHNADON SEONI	27528.00	6	2005	680.00	28208.00				28208.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	105567.00				105567.00				105567.00
Treasury Wise Total :				43350903.00			71528.00	43422431.00			42141.00	43380290.00
SHA	SHAHDOL	4	HM MIDDLE SCHOOL SHAHDOL SHA	-105000.00				-105000.00				-105000.00
		501	CWC SHAHDOL SHAHDOL	0.29				0.29				0.29
		502	POLC SHAHDOL SHAHDOL	0.21				0.21				0.21
		503	LAO SHAHDOL SHAHDOL	50552018.30	6	2005	893958.00	51445976.30	6	2005	18894883.00	32551093.30
		504	DDVS SHAHDOL SHAHDOL	3965.00	6	2005	719000.00	722965.00				722965.00

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					Mth	Year	Amount		Mth	Year	Amount	
		505	DFO SOUTH SHAHDOL SHAHDOL	2396819.00	6	2005	46000.00	2442819.00				2442819.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	422296.00				422296.00				422296.00
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	7000.00				7000.00				7000.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	236129.00				236129.00				236129.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	1383700.00				1383700.00				1383700.00
		510	DISTRICT TREASURY OFFICER SHAHDOLE	95665.00				95665.00				95665.00
		511	COLLECTOR SHAHDOL SHAHDOL	13019900.00				13019900.00				13019900.00
Treasury Wise Total :				68012492.80			1658958.00	69671450.80			18894883.00	50776567.80
SHE	SHEOPUR	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40				44050.40				44050.40
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1112950.00				1112950.00				1112950.00
		503	COLLECTOR LAND AQUASUTION SHEOPUR SHEOPUR	6163268.00				6163268.00				6163268.00
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	582788.00				582788.00				582788.00
		505	SUB DIV. OFFICER AGRICULTURE SHEOPUR SHEOPUR	27896.00				27896.00				27896.00
		506	E.E. P.W.D. SHEOPUR SHEOPUR	100.00				100.00				100.00
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	25996.00				25996.00				25996.00
		509	TREASURY OFFICER SHEOPUR SHEOPUR	63000.00				63000.00				63000.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	1589856.00				1589856.00				1589856.00
Treasury Wise Total :				9609904.40			0.00	9609904.40			0.00	9609904.40
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	2032887.00				2032887.00	6	2005	900000.00	1132887.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	225945998.00				225945998.00				225945998.00
		504	D.S.S.O. SHIVPURI SHIVPURI	1818249.00	6	2005	2604000.00	4422249.00	6	2005	119977.00	4302272.00
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00				352073.00				352073.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	19877561.00	6	2005	38303000.00	58180561.00				58180561.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	73728.00	6	2005	3476.00	77204.00				77204.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	8956.00				8956.00				8956.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	69428.00				69428.00				69428.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	15844.00				15844.00				15844.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	114000.00				114000.00				114000.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	19513500.00				19513500.00				19513500.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00				15000000.00				15000000.00
Treasury Wise Total :				284822224.00			40910476.00	325732700.00			1019977.00	324712723.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	1658546.00				1658546.00				1658546.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	28873398.00				28873398.00				28873398.00

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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	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	177000.00			177000.00				177000.00	
		505	E.E. P.W.D. DEVSAR SIDHI	1000.00			1000.00				1000.00	
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	6015434.00			6015434.00				6015434.00	
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00			15600.00				15600.00	
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI	-68800.00			-68800.00				-68800.00	
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	70000.00			70000.00				70000.00	
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-239000.00			-239000.00	6	2005	162036.00	-401036.00	
		512	TREASURY OFFICER SIDHI SIDHI	100232.00			100232.00				100232.00	
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00			20000.00				20000.00	
Treasury Wise Total :				36623410.00			36623410.00			162036.00	36461374.00	
TIK	TIKAMGARH	1	HSS. JEVAR TIKAMGARH	0.00			0.00	6	2005	8784.00	-8784.00	
		2	HSS. SENDARI TIK. TIKAMGARH	0.00			0.00	6	2005	62514.00	-62514.00	
		3	HSS. GARHKUTHAR TIK. TIKAMGARH	0.00			0.00	6	2005	16879.00	-16879.00	
		4	HSS. THONA TIK. TIKAMGARH	0.00			0.00	6	2005	17808.00	-17808.00	
		5	HSS. GOR MOHAMGARH TIK. TIKAMGARH	0.00			0.00	6	2005	34303.00	-34303.00	
		501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-71911.00			-71911.00				-71911.00	
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	169017.00			169017.00				169017.00	
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	33000.00			33000.00				33000.00	
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	27056.00			27056.00				27056.00	
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00			-79289.00				-79289.00	
		507	COLL. & LAND AQUISION OFFICER TIK. TIKAMGARH	-30000000.00			-30000000.00				-30000000.00	
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	5624913.00			5624913.00				5624913.00	
		6	HSS. PAHADI BUJURG TIK. TIKAMGARH	0.00			0.00	6	2005	11506.00	-11506.00	
		7	HSS. MANDIA TIK. TIKAMGARH	0.00			0.00	6	2005	3790.00	-3790.00	
		8	HSS. UPRARA TIK. TIKAMGARH	0.00			0.00	6	2005	34412.00	-34412.00	
		9	HSS. POHA TIK. TIKAMGARH	0.00			0.00	6	2005	7113.00	-7113.00	
Treasury Wise Total :				-24297214.00			-24297214.00			197109.00	-24494323.00	
UJJ	UJJAIN	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	0.00			0.00	6	2005	98254.90	-98254.90	
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	0.00			0.00	6	2005	5334.70	-5334.70	
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	0.00			0.00	6	2005	15216.50	-15216.50	
		3	MODEL HSS UJJAIN UJJAIN	0.00			0.00	6	2005	858.95	-858.95	
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	0.00			0.00	6	2005	2597.10	-2597.10	
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	0.00			0.00	6	2005	319.88	-319.88	
		40	SHARDA PRIMARY SCHOOL	0.00			0.00	6	2005	4752.25	-4752.25	

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					Mth	Year	Amount		Mth	Year	Amount	
			RANAYARA KHERA UJJAIN									
		47	SHASHI BAL MANDIR UJJ. UJJAIN	0.00			0.00	6	2005	207.00		-207.00
		48	SWASTIK BAL MANDIR UJJ. UJJAIN	0.00			0.00	6	2005	446.30		-446.30
		49	BHARTIYA VIDYA PEETH UJJ. UJJAIN	0.00			0.00	6	2005	214.70		-214.70
		5	SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	0.00			0.00	6	2005	1039.45		-1039.45
		50	TAIYABI MIDDLE SCHOOL UJJ. UJJAIN	0.00			0.00	6	2005	100.55		-100.55
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	-3013.00	6	2005	3750.00	737.00	6	2005	28480.00	-27743.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	305847.00	6	2005	115349.00	421196.00	6	2005	15734.00	405462.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	450.00			450.00					450.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	-6011401.00	6	2005	9293686.00	3282285.00	6	2005	620412.00	2661873.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	955700.00	6	2005	256868.00	1212568.00				1212568.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-237724.00				-237724.00				-237724.00
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	0.00			0.00	6	2005	12026.35		-12026.35
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	2103113.00	6	2005	9014000.00	11117113.00	6	2005	5000.00	11112113.00
		512	DFO UJJAIN UJJAIN	11000.00			11000.00					11000.00
		52	GUJRATI SAMAJ PRIMARY SCHOOL UJJ. UJJAIN	0.00			0.00	6	2005	378.00		-378.00
		53	ADARSH BAL MANDIR UJJ. UJJAIN	0.00			0.00	6	2005	132.80		-132.80
		55	SHARDA PRIMARY SCHOOL SHASTABAD KI GALI UJJ. UJJAIN	0.00			0.00	6	2005	75.20		-75.20
		56	SURYA SAGAR DIGAMBER JAIN MIDDLE SCHOOL UJJ. UJJAIN	0.00			0.00	6	2005	1249.65		-1249.65
		57	MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN	0.00			0.00	6	2005	437.20		-437.20
		58	BALVANT SANSKRIT SCHOOL UJJ. UJJAIN	0.00			0.00	6	2005	9956.00		-9956.00
		59	JAI BHARTI PRIMARY SCHOOL UJJ. UJJAIN	0.00			0.00	6	2005	277.20		-277.20
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	0.00			0.00	6	2005	1543.70		-1543.70
		60	JAMIA ISLAMIA PRIMARY SCHOOL UJJ. UJJAIN	0.00			0.00	6	2005	75.60		-75.60
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	0.00			0.00	6	2005	4222.00		-4222.00
		62	GUJRATI SAMAJ MIDDLE SCHOOL UJJ. UJJAIN	0.00			0.00	6	2005	364.00		-364.00
		69	MAULANA AZAD PRIMARY SCHOOL NAGDA UJJ. UJJAIN	0.00			0.00	6	2005	77.00		-77.00
		7	TAIYABI KANYA HSS UJJAIN UJJAIN	0.00			0.00	6	2005	134.80		-134.80
Treasury Wise Total :				-2876028.00			18683653.00	15807625.00			829917.78	14977707.22
UMA UMARIYA		501	DIV. FOREST OFFICER UMARIA UMARIA	2661881.00			2661881.00					2661881.00
		502	SUPDT. JAIL UMARIA UMARIA	22364.00			22364.00					22364.00
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	-78083.00			-78083.00					-78083.00

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					Mth	Year	Amount		Mth	Year	Amount	
		504	TREASURY OFFICER UMARIA UMARIA	-25520.00				-25520.00				-25520.00
Treasury Wise Total :				2580642.00			0.00	2580642.00			0.00	2580642.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	68542.00				68542.00				68542.00
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	1752272.00	6	2005	415000.00	2167272.00	6	2005	50000.00	2117272.00
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	350000.00				350000.00				350000.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	49375.00				49375.00				49375.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	15500.00				15500.00				15500.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	18206911.00	6	2005	10371806.00	28578717.00	6	2005	81435461.00	-52856744.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-5774668.00				-5774668.00				-5774668.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-2221585.00				-2221585.00				-2221585.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	22000.00				22000.00				22000.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	159079819.00				159079819.00				159079819.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-243020000.00				-243020000.00				-243020000.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-38969000.00				-38969000.00				-38969000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-250000000.00				-250000000.00				-250000000.00
		518	INSPECTOR GENERAL REGISTRATION BPL BHOPAL	-5488800.00				-5488800.00				-5488800.00
		520	TREASURY OFFICER, VALLABH BHAWAN TRY. BHOPAL	-6050875.00				-6050875.00				-6050875.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	1254000.00				1254000.00				1254000.00
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-379238184.00				-379238184.00				-379238184.00
Treasury Wise Total :				-749964693.00			10786806.00	-739177887.00			81485461.00	-820663348.00
VID	VIDISHA	505	DFO (T) VIDISHA VIDISHA	184207300.00				184207300.00				184207300.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-126000.00	6	2005	273000.00	147000.00				147000.00
		507	SUPDT. SUB JAIL VID. VIDISHA	3560.00	6	2005	1800.00	5360.00				5360.00
		508	TREASURY OFFI CER VIDISHA VIDISHA	-44917.00				-44917.00				-44917.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	3897931.00				3897931.00				3897931.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	5041933.00				5041933.00	6	2005	5041933.00	0.00
		511	SUPDT SUB JAIL BASODA VIDISHA	10020.00	6	2005	752.00	10772.00				10772.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	-9000.00				-9000.00				-9000.00
Treasury Wise Total :				192980827.00			275552.00	193256379.00			5041933.00	188214446.00
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-595200000.00				-595200000.00				-595200000.00

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					Mth	Year	Amount		Mth	Year	Amount	
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-190058.00				-190058.00				-190058.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-1908253.00				-1908253.00	6	2005	47695.00	-1955948.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	104088.00	6	2005	284000.00	388088.00	6	2005	218500.00	169588.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	2349761.00				2349761.00				2349761.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-21085283.00				-21085283.00				-21085283.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	-11667902.00	6	2005	526197.00	-11141705.00				-11141705.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	122997000.00				122997000.00	6	2005	38000000.00	84997000.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-12328268.00				-12328268.00				-12328268.00
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	339172.00				339172.00				339172.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-555195000.00				-555195000.00	6	2005	50000000.00	-605195000.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	-4175.00				-4175.00				-4175.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	1763958.00				1763958.00				1763958.00
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	235800000.00				235800000.00				235800000.00
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	525893800.00				525893800.00				525893800.00
		529	M.D./A.O. RAJYA (ROJGAR)NIRMAN BOARD BPL BHOPAL	771836.00				771836.00				771836.00
		530	DEV. COMMISSIONER, VINDH. BHAWAN, BPL BHOPAL	-452224000.00				-452224000.00				-452224000.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	3200000.00				3200000.00				3200000.00
Treasury Wise Total :				-756583324.00			810197.00	-755773127.00			88266195.00	-844039322.00
Broad Sheet Figure:				2092694867.73			201265137.00	2293960004.73			327731888.81	1966228115.92
Ledger Figure:				8984095045.92			201265137.00	9185360182.92			327495824.81	8857864358.11
Difference Figure:				6891400178.19			0.00	6891400178.19			-236064.00	6891636242.19