

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:02 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	-1411863.00				-1411863.00				-1411863.00
		502	DIV. FOREST OFFICER ANUPPUR	10892190.00				10892190.00				10892190.00
Treasury Wise Total :				9480327.00			0.00	9480327.00			0.00	9480327.00
ASH	ASHOK NAGAR	16	E.E. RAJGHAT CHANDERI	21325879.00				21325879.00				21325879.00
			E.E.RAJGHAT CHANDERI ASHOK NAGER									
		501	DIV. FOREST OFFICER ASHOKNAGAR	21254848.00				21254848.00	1	2007	30000.00	21224848.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR	5144720.00				5144720.00				5144720.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	36884.00				36884.00				36884.00
		504	E.E.RAJGHAT DN.4 CHANDER ASHOKNAGAR	-21325879.00				-21325879.00				-21325879.00
Treasury Wise Total :				26436452.00			0.00	26436452.00			30000.00	26406452.00
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	12494410.00				12494410.00	1	2007	257953.00	12236457.00
		502	LA&RO BADWANI BADWANI	76609619.00				76609619.00				76609619.00
		503	DFO BADWANI BADWANI	3270174.00	1	2007	568400.00	3838574.00				3838574.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	24045909.00	1	2007	50860800.00	74906709.00	1	2007	4037997.00	70868712.00
		505	DFO SENDHWA SENDHWA	6341889.00				6341889.00				6341889.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	252772.00				252772.00				252772.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1577206.00	1	2007	433000.00	2010206.00	1	2007	161056.00	1849150.00
		509	COLLECTOR BADWANI BADWANI	24129606.00				24129606.00	1	2007	2542711.00	21586895.00
		510	ASS. SOIL CONSERVATION OFFICER SENDHWA SENDHWA	13012.00				13012.00				13012.00
		512	COLLECTOR REHEBINATION PACKAGE BADWANI BADWANI	1612063.00				1612063.00				1612063.00
		513	LA&SDO(R)BADWANI BADWANI	8245050.00	1	2007	1371.00	8246421.00	1	2007	1793472.00	6452949.00
		514	DSSO BADWANI BADWANI	2280442.00				2280442.00	1	2007	61355.00	2219087.00
		515	LA&SDO (R)SENDHWA BADWANI	9065313.00				9065313.00				9065313.00
		516	CEO JANPAD PANCHYAT PANCH. SEMAL BADWANI	1216500.00				1216500.00				1216500.00
		518	PO ICDS RAJPUR BADWANI	139004.00				139004.00				139004.00
		519	PO ICDS PATI BADWANI	292444.00				292444.00				292444.00
		520	DIS TRY OFFICER BADWANI BADWANI	32273.00				32273.00				32273.00
Treasury Wise Total :				171519156.00			51863571.00	223382727.00			8854544.00	214528183.00
BAL	BALAGHAT	13	PRI. , HSS SADAR BAL. BALAGHAT	-2000000.00				-2000000.00				-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	-2705727.00				-2705727.00				-2705727.00
		506	LAND AQUISITION OFFICER BALAGHAT	58440608.00				58440608.00				58440608.00
		509	D F O (NORTH) BALAGHAT	1775352.00				1775352.00				1775352.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	4008524.00			4008524.00				4008524.00	
		512	EE PWD NO.2 BALAGHAT	500.00			500.00				500.00	
		513	SUPDT SUB JAIL BAL BALAGHAT	38384.00			38384.00				38384.00	
		514	DISTRICT PLANNING OFFICER BALAGHAT	-999500.00			-999500.00				-999500.00	
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-544928.00			-544928.00				-544928.00	
		516	DIS. TREASURY OFFICER BALAGHAT	27410.00			27410.00				27410.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	13148195.00			13148195.00				13148195.00	
Treasury Wise Total :				71467728.00			0.00	71467728.00			0.00	71467728.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.11			225541.11				225541.11	
		502	LAND AQUISITION OFFICER BETUL	67297372.40			67297372.40				67297372.40	
		503	ASTT. COMM. TRIBAL DEV. BETUL	39498473.00			39498473.00				39498473.00	
		504	DY. DIR. VETERINARY SERVICES BETUL	39186.00			39186.00				39186.00	
		505	DIV. FOREST OFFICER (WEST) BETUL	76262420.00			76262420.00				76262420.00	
		506	DIV. FOREST OFFICER (SOUTH) BETUL	573785.00			573785.00				573785.00	
		507	DIV. FOREST OFFICER (NORTH) BETUL	7997944.00			7997944.00				7997944.00	
		508	E.E. PWD. B&R BETUL BETUL	2040439.00			2040439.00				2040439.00	
		509	DIS. SMALL SAVING OFFICER BETUL	755555.00			755555.00				755555.00	
		510	TREASURY OFFICER BETUL	50945.00			50945.00				50945.00	
		511	SUPDT. DIS JAIL BETUL	23528.00			23528.00				23528.00	
Treasury Wise Total :				194765188.51			0.00	194765188.51			0.00	194765188.51
BHI	BHIND	1	PRI. JAIN COLLEGE BHIND BHIND	-301715.55			-301715.55				-301715.55	
		11	KASTURABA MIDDLE SCHOOL BHIND BHIND	-6482.50			-6482.50				-6482.50	
		12	NEHRU HSS CHITORA BHIND	-15924.40			-15924.40				-15924.40	
		16	ACHARYA NARENDRARAO HSS PANDARI BHIND	-24251.35			-24251.35				-24251.35	
		19	KRISHAK HSS GUHISAR BHIND	-102768.60			-102768.60				-102768.60	
		2	SRIMANT VIJYARAJE SINDHIA COLLEGE ADOKHAR BHIND	-121048.10			-121048.10				-121048.10	
		20	RAJENDRA CONVENT SCHOOL BHIND BHIND	-62.68			-62.68				-62.68	
		28	JANTA MIDDLE SCHOOL BHIND BHIND	-4369.15			-4369.15				-4369.15	
		29	BHUTA SHISHU MANDIR BHIND BHIND	-845.50			-845.50				-845.50	
		3	RISHISHWAR COLLEGE PHOOP BHIND	-245865.37			-245865.37				-245865.37	
		30	BHUTA PRIMARY SCHOOL BHIND BHIND	-3244.80			-3244.80				-3244.80	
		31	DR. BHIMRAO AMBEDKAR PRI. SCHOOL BHIND BHIND	-17660.20			-17660.20				-17660.20	
		32	INDIAN PRI. SCHOOL BHIND BHIND	-11904.48			-11904.48				-11904.48	
		34	INDIRA BAL BHARTIYA PRI. SCHOOL BHIND BHIND	-2753.80			-2753.80				-2753.80	
		35	NEHRU BALWADI PRI. SCHOOL	-16203.55			-16203.55				-16203.55	

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					Mth	Year	Amount		Mth	Year	Amount	
			BHIND BHIND									
		36	JANTA PRI. SCHOOL BHIND BHIND	-874.95			-874.95				-874.95	
		38	PRI. SCHOOL JANJIRPURA BHIND BHIND	-526.60			-526.60				-526.60	
		39	NAGRIK MIDDLE SCHOOL MADROLI BHIND BHIND	-409.60			-409.60				-409.60	
		4	KU. WAGESHWARY JAIN GIRLS COLLEGE BHIND BHIND	-13097.55			-13097.55				-13097.55	
		40	NEHRU BALWADI MIDDLE SCHOOL BHIND BHIND	-4076.60			-4076.60				-4076.60	
		41	MAHAND RAMJI DAS MIDDLE SCH. GOHAD BHIND	-17493.90			-17493.90				-17493.90	
		42	PRI. SCHOOL CHHAKU KA PURA BHIND BHIND	-3331.60			-3331.60				-3331.60	
		43	PRI. SCHOOL KANHAUAPURA BHIND	-1071.30			-1071.30				-1071.30	
		44	PRI. SCHOOL BADPURA BHIND	-2066.70			-2066.70				-2066.70	
		46	HSS BIRKHADI GOHAD BHIND	-236.60			-236.60				-236.60	
		47	HSS GUHISAR BHIND	-6419.30			-6419.30				-6419.30	
		48	HSS MAU BHIND	-622.40			-622.40				-622.40	
		5	JANTA HSS BHIND BHIND	-1080.82			-1080.82				-1080.82	
		502	PRI. ITI BHIND BHIND	159825.95			159825.95				159825.95	
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	1648287.15			1648287.15				1648287.15	
		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	2714906.00			2714906.00				2714906.00	
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10			-139.10				-139.10	
		510	SUPDT SUB JAIL BHIND BHIND	80920.00			80920.00				80920.00	
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	-197626.44			-197626.44	1	2007	7718.00	-205344.44	
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	10256.00			10256.00				10256.00	
		514	SDO & LAO LAHAR BHIND BHIND	3840101.00			3840101.00				3840101.00	
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	26189.00			26189.00				26189.00	
		516	SUPDT.SUB.JAIL.GOHAD BHIND	18592.00			18592.00				18592.00	
		52	PRIMARY SCHOOL SHANKAR MAU BHIND BHIND	-7448.00			-7448.00				-7448.00	
		53	PRIMERY SCHOOL GUMARA BHIND	-827.15			-827.15				-827.15	
		54	PRIMERY SCHOOL TAROLI BHIND	-15.30			-15.30				-15.30	
		55	PRIMARY SCHOOL MEHGAON BHIND	-12.05			-12.05				-12.05	
		56	PRIMARY SCHOOL KITAHANA BHIND BHIND	-2674.45			-2674.45				-2674.45	
		57	PRIMARY SCHOOL JARET BHIND	-308.30			-308.30				-308.30	
		58	PRIMARY SCHOOL ASUI, BHIND BHIND	-13185.00			-13185.00				-13185.00	

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		59	PRIMARY SCHOOL JOIGYYAN KA PURA BHIND BHIND	-5658.90			-5658.90				-5658.90	
		6	JAIN HSS BHIND BHIND	-674.20			-674.20				-674.20	
		60	PRIMARY SCHOOL PATUI KA PURA BHIND BHIND	-2075.60			-2075.60				-2075.60	
		61	PARASHURAM HSS CHACHAI BIRKHEDI BHIND BHIND	-232819.90			-232819.90				-232819.90	
		62	GANDHI HSS MACHAND BHIND BHIND	-13159.92			-13159.92				-13159.92	
		63	ASHOK HSS BADOKHAR BHIND	-20389.56			-20389.56				-20389.56	
		64	RDS BHADORIA HSS BALAJI MIHONA BHIND BHIND	-63093.90			-63093.90				-63093.90	
		65	MIDDLE SCHOOL GUDHA BHIND	-781.55			-781.55				-781.55	
		67	JANPAD MIDDLE SCHOOL MURATPURA BHIND	-20.10			-20.10				-20.10	
		68	JANPAD MIDDLE SCHOOL LAROL BHIND BHIND	-865.30			-865.30				-865.30	
		69	PRIMARY SCHOOL GIRLS SUNDERPURA BHIND BHIND	-0.59			-0.59				-0.59	
		7	RAVINDRA NATH TAGORE HSS BHIND BHIND	-148317.00			-148317.00				-148317.00	
		70	PRIMARY SCHOOL KAKORA BHIND BHIND	-1.90			-1.90				-1.90	
		71	PRIMARY SCHOOL SHIKARPURA BHIND BHIND	-411.10			-411.10				-411.10	
		72	PRIMARY SCHOOL DHODHAR BHIND BHIND	-819.00			-819.00				-819.00	
		73	PRIMARY SCHOOL KAREELA BHIND BHIND	-1477.00			-1477.00				-1477.00	
		74	PRIMARY SCHOOL KEMARA BADA BHIND BHIND	-0.64			-0.64				-0.64	
		75	SANSKAR PRIMARY SCHOOL LAHAR BHIND	-0.70			-0.70				-0.70	
		76	PRIMARY SCHOOL SIKARI BHIND BHIND	-1388.55			-1388.55				-1388.55	
		77	PRIMARY SCHOOL BAGHAWALI BHIND BHIND	-13069.30			-13069.30				-13069.30	
		78	PRIMARY SCHOOL DAONI BHIND BHIND	-161.45			-161.45				-161.45	
		79	PRIMARY SCHOOL RARUA NO.2 BHIND BHIND	-12020.20			-12020.20				-12020.20	
		80	PRIMARY SCHOOL DAULATPURA SANI BHIND BHIND	-14236.15			-14236.15				-14236.15	
		82	PRIMARY SCHOOL GUMANPURA BHIND BHIND	-126.60			-126.60				-126.60	
		83	GIRLS PRIMARY SCHOOL BASANTPURA BHIND BHIND	-4098.75			-4098.75				-4098.75	
		84	GIRLS PRIMARY SCHOOL WANGARH BHIND BHIND	-9.52			-9.52				-9.52	
		85	SANSKRIT VIDHYA PEETH ALAMPURA BHIND	-110.00			-110.00				-110.00	
		86	ANJNEY H S SCHOOL LAMUHA BHIND BHIND	-202.00			-202.00				-202.00	
		87	JANTA H S SCHOOL AKLONI BHIND BHIND	-411.80			-411.80				-411.80	
		88	SARASWTI H S SCHOOL ADOKHAR BHIND BHIND	-0.90			-0.90				-0.90	

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		89	PRIMARY SCHOOL SILAOPURA BHIND BHIND	-5.20			-5.20				-5.20	
		9	PUBLIC MIDDLE SCHOOL BHIND BHIND	-38.45			-38.45				-38.45	
				-43761.00			-43761.00				-43761.00	
Treasury Wise Total :				9640269.63			0.00	9640269.63			7718.00	9632551.63
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	-69786.00			-69786.00				-69786.00	
		50	NATIONAL BLIND ASSOCIATION BHOPAL	414.00			414.00				414.00	
		501	PRISIDING OFFICER LABOUR COURT NO-1 BHOPAL	500420.75			500420.75				500420.75	
		503	AGRICULTURE ENGINEER BHOPAL	-25726.00	1	2007	24411.00	-1315.00	1	2007	56595.00	-57910.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00			59977.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	69763854.00				69763854.00	1	2007	14623739.00	55140115.00
		508	EE PWD NO. 2 BHOPAL BHOPAL	1000000.00				1000000.00			1000000.00	
		510	DIS. TREASURY OFFICER BHOPAL	88185.00				88185.00			88185.00	
		511	DIS. SMALL SAVING OFFICER BHOPAL	13413332.00				13413332.00	1	2007	12296265.00	1117067.00
		512	MP SADAK PARIVAHAN NIGAM BPL BHOPAL	205286435.00				205286435.00	1	2007	20491633.00	184794802.00
		53	PRE. BLIND ASSOCIATION SHIVJI NAGAR BHOPAL	36888.00				36888.00			36888.00	
Treasury Wise Total :				289896865.75			24411.00	289921276.75			47468232.00	242453044.75
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	5200.00				5200.00			5200.00	
		13	S.D.M.BURHANPUR BURHANPUR	-8725999.00				-8725999.00	1	2007	123063.00	-8849062.00
		2	LALBAGH HSS BUR. BURHANPUR	-181288.00				-181288.00			-181288.00	
		23		52500.00				52500.00			52500.00	
		24		3600.00				3600.00			3600.00	
		25		5298.00				5298.00			5298.00	
		3	HAKIMIA HSS BUR. BURHANPUR	-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	9224514.00				9224514.00			9224514.00	
		502	DFO. GENERAL BURHANPUR BURHANPUR	-249301.00				-249301.00			-249301.00	
		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 :				208069.00			0.00	208069.00			123063.00	85006.00
CHA	CHHATARPUR	10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	11284.00				11284.00			11284.00	
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00				3425.00			3425.00	
		503	DIVISIONAL FOREST OFFICER	94351903.00	1	2007	578260.00	94930163.00			94930163.00	

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			(GEN.)CHA. CHHATARPUR									
		504	LAO CHHATARPUR CHHATARPUR	350817252.00			350817252.00					350817252.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00			372788.00					372788.00
		507	EE PWD CHHATARPUR CHHATARPUR	100.00			100.00					100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-223851.00			-223851.00					-223851.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	463408.00	1	2007	5064.00	468472.00				468472.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	3427039.00				3427039.00	1	2007	986646.00	2440393.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	228151.00				228151.00				228151.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	10438.00				10438.00				10438.00
		513	DIS. ORG. T.W. CHHATARPUR	941192.00				941192.00				941192.00
		514	DY.. DIRECTOR, AGRICULTURE CHHATARPUR	174813.00				174813.00				174813.00
		515	TREASURY OFFICER CHHATARPUR	16970.00				16970.00				16970.00
		516	COLL. & SUB JAIL BIJAWAR CHHATARPUR	22404.00				22404.00				22404.00
		517	LAND AQUISION OFFICER NOGAON CHHATARPUR CHHATARPUR	1660854.00				1660854.00				1660854.00
		518	L.A.O. RAJNAGAR CHHATARPUR	28667233.00				28667233.00				28667233.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	4155756.00				4155756.00	1	2007	672408.00	3483348.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00				-5881.00				-5881.00
Treasury Wise Total :				485095278.00			583324.00	485678602.00			1659054.00	484019548.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-779103.00	1	2007	197761.00	-581342.00	1	2007	197761.00	-779103.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	-166879.00	1	2007	172627.00	5748.00	1	2007	172627.00	-166879.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4137389.00	1	2007	79741.00	-4057648.00	1	2007	79741.00	-4137389.00
		4	ARTS & COMM. COLLEGE SAUNSAR CHHINDWARA	-262161.00				-262161.00				-262161.00
		48	PRI. ITI CHHINDWARA	155750.00				155750.00				155750.00
		5	JAGANNATH HSS CHHINDWARA	-99000.00				-99000.00				-99000.00
		501	DIS. EDUCATION OFFICER CHHINDWARA	3314215.00				3314215.00	1	2007	2347678.00	966537.00
		502	COLL. CHI CHI	98000.00				98000.00				98000.00
		503	A.C.T.W CHHINDWARA	39829566.00				39829566.00				39829566.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUISION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	2038914.00				2038914.00				2038914.00
		507	LAND AQUISION OFFICER SAUNSAR CHHINDWARA	14742807.00				14742807.00	1	2007	73354.00	14669453.00
		508	LAND AQUISION OFFICER PARASIA CHHINDWARA	-231973.00				-231973.00				-231973.00
		510	DFO (EAST) FOREST DIV. CHI.	331619.00				331619.00				331619.00

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					Mth	Year	Amount		Mth	Year	Amount	
			CHHINDWARA									
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	37215229.00	1	2007	800000.00	38015229.00	1	2007	4981949.00	33033280.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	12268657.00				12268657.00	1	2007	5718179.00	6550478.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	717033.00	1	2007	6000.00	723033.00				723033.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	5615287.00				5615287.00				5615287.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	56648.00				56648.00				56648.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	4366601.00				4366601.00	1	2007	172592.00	4194009.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	442013.00				442013.00	1	2007	8868.00	433145.00
		518	DIS TREASURY OFFICER CHINDWARA	145324.00				145324.00				145324.00
		519	DIS PLANNING OFFICER CHINDWARA	4197884.00				4197884.00				4197884.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	916093.00				916093.00	1	2007	310195.00	605898.00
		521	ASSTT COMMISSIONOR T.D CHI	2546934.00				2546934.00	1	2007	2316797.00	230137.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
Treasury Wise Total :				124566639.00			1256129.00	125822768.00			16379741.00	109443027.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	8269289.00	1	2007	294500.00	8563789.00				8563789.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	3401869.00				3401869.00	1	2007	19000.00	3382869.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	94508.00				94508.00				94508.00
		505	DIS. SMALL SAVING OFFICER DAMOH	-14242.00				-14242.00				-14242.00
		506	D.O.TRIBAL WELFARE OFFICER DAMOH	726104.00				726104.00				726104.00
		507	DIS. TREASURY OFFICER DAMOH	36026.00				36026.00				36026.00
		508	COLLECOR & SUPDT SUB JAIL HATA DAMOH	6388.00				6388.00				6388.00
Treasury Wise Total :				12519942.00			294500.00	12814442.00			19000.00	12795442.00
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	850.00				850.00				850.00
		503	COLLECTOR BHU ARJAN DATIA	54210451.00				54210451.00	1	2007	1539126.00	52671325.00
		504	DISTT. EMPLOYMENT OFFICER DATIA	24000.00				24000.00				24000.00
		505	LAND AQUISITION OFFICER CER RAJGHAT CANAL DATIA	115858458.00				115858458.00				115858458.00
		506	DIS. FOREST OFFICER DATIA DATIA	5068469.00	1	2007	22000.00	5090469.00	1	2007	422820.00	4667649.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	25180845.00				25180845.00	1	2007	1377106.00	23803739.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	231951.00				231951.00				231951.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	114615.00				114615.00				114615.00
		512	TREASURY OFFICER DATIA	41149.00				41149.00				41149.00
		513	E.E.R.C.REGULATER DN ORCHA E.E.R.C.REGULATER DN ORCHA	4510262.00				4510262.00	1	2007	1715440.00	2794822.00
		514	PROJECT OFFICER I.C.D.S. BHANDER PROJECT OFFICER	198000.00				198000.00				198000.00

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					Mth	Year	Amount		Mth	Year	Amount	
			I.C.D.S BHANDER									
		516	E.E.RAJGHAT DISTRYBURTY DN 9 DATIA E.E.RAJGHAT DISTRYBURTY DN 9 DATIA	7057183.00			7057183.00	1	2007	4153660.00		2903523.00
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	7267868.00			7267868.00					7267868.00
Treasury Wise Total :				220905046.00			220927046.00			9208152.00		211718894.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	30614.00			30614.00					30614.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	100795027.00	1	2007	666390.00	1	2007	62110.00		101399307.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	42192060.00	1	2007	50013631.00	1	2007	473295.00		91732396.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	49342.00			49342.00					49342.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	4708.00			4708.00					4708.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1206218.00	1	2007	300000.00	1	2007	115951.00		-1022169.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	54260.00	1	2007	3824.00					58084.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00			89676.00					89676.00
Treasury Wise Total :				142009469.00			50983845.00			651356.00		192341958.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	1000.00			1000.00					1000.00
		502	LAO DHAR DHAR	1089032243.00			1089032243.00	1	2007	30762.00		1089001481.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	59655762.00			59655762.00	1	2007	156957.00		59498805.00
		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	37248432.00			37248432.00	1	2007	200000.00		37048432.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00			153067.00					153067.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	108623.00			108623.00					108623.00
		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	30985450.00			30985450.00	1	2007	2569537.00		28415913.00
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00			604200.00					604200.00
		517	DIS. SMALL SAVING OFFICER DHAR	2935243.00			2935243.00	1	2007	10946.00		2924297.00
		518	TREASURY OFFICER DHAR	281000.00			281000.00					281000.00
		520	P.O. , I.C.D.S.SARDARPUR DHAR	174869.00	1	2007	308000.00	1	2007	142700.00		340169.00
		521	P.O. , I.C.D.S. TIRLA DHAR	156890.00	1	2007	150700.00					307590.00
		522	P.O. , I.C.D.S. UMARBAN DHAR	399200.00			399200.00	1	2007	30000.00		369200.00
		523	P.O. , I.C.D.S.GANDHWANI DHAR	300000.00			300000.00					300000.00
		524	P.O. , I.C.D.S. KUKSHI DHAR	287600.00	1	2007	500000.00	1	2007	52500.00		735100.00
		525	P.O. , I.C.D.S. NALCHHA DHAR	456208.00			456208.00	1	2007	45000.00		411208.00
		526	P.O. , I.C.D.S. NAG DHAR	405200.00			405200.00	1	2007	256451.00		148749.00
		527	P.O. , I.C.D.S. NISARPUR DHAR	151300.00	1	2007	500000.00	1	2007	50000.00		601300.00

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					Mth	Year	Amount		Mth	Year	Amount	
		528	P.O., I.C.D.S. DAHI DHAR	110300.00				110300.00				110300.00
Treasury Wise Total :				1223755633.00			1458700.00	1225214333.00			3544853.00	1221669480.00
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	42628.00				42628.00				42628.00
		504	P.O., I.C.D.S.SHAHPURA DINDORI	-630000.00				-630000.00				-630000.00
		505	DSSO DINDORI DINDORI	283380.00				283380.00				283380.00
		506	DIST. TREASURY OFFICER DINDORI	-26133.00				-26133.00				-26133.00
		507	P.O., I.C.D.S. DINDORI DINDORI	380000.00				380000.00				380000.00
		508	COLLECTOR DINDORI DINDORI	43999.00				43999.00				43999.00
		509	D.F.O.GENERAL DINDORI DINDORI	831179.00				831179.00				831179.00
Treasury Wise Total :				938593.00			0.00	938593.00			0.00	938593.00
GUN	GUNA	1	SARASWATI ARYA SAMAJ HSS GUNA	25.00				25.00				25.00
		4	SARASWATI ARYA SAMAJ MID. SCH. ASHOK NAGAR GUNA	25.00				25.00				25.00
		5	JAIN MIDDLE SCHOOL GUNA	25.00				25.00				25.00
		501	COLLECTOR(NIRASHRIT FUND) GUNA	0.36				0.36				0.36
		502	ASTT. DIRECTOR SERICULTURE GUNA	913658.00				913658.00				913658.00
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	26485872.00	1	2007	100000.00	26585872.00				26585872.00
		506	LAND AQUISITION OFFICER GUNA GUNA	27910291.00	1	2007	3700000.00	31610291.00	1	2007	27250.00	31583041.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	63792.00				63792.00				63792.00
		510	DIS. SMALL SAVING OFFICER GUNA	181746.00				181746.00				181746.00
		512	DPO/DWCD GUNA GUNA	1600.00				1600.00				1600.00
		513	PO,ICDS RAGHOGARH GUNA	582300.00				582300.00				582300.00
		514	PO,ICDS CHACHODA GUNA	9000.00				9000.00				9000.00
		515	DISTT. TREASURY OFFICER GUNA	112944.00				112944.00				112944.00
		8	KAMLA PRIMARY SCHOOL GUNA GUNA	20.00				20.00				20.00
		9	GANDHI PRIMARY SCHOOL GUNA	40.00				40.00				40.00
Treasury Wise Total :				56261338.36			3800000.00	60061338.36			27250.00	60034088.36
GWL	GWALIOR SPECI	108	PARIYOJNA KIRYAYAN AGENCIES MORAR GWL GWALIOR	-108500.00				-108500.00				-108500.00
		109	PARIYOJANA KRIYANVAN AGENCY GIRD GWL GWALIOR	140000.00				140000.00				140000.00
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	788961.66	1	2007	9475.00	798436.66	1	2007	4520.00	793916.66
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	193830.49				193830.49				193830.49
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-292421.17				-292421.17				-292421.17
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	109175.00				109175.00				109175.00
		506	DIS. SMALL SAVING OFFICER GWALIOR	1277757.00				1277757.00	1	2007	821723.00	456034.00
		508	P.O. I.C.D.S. MORAR GWALIOR	206616.00				206616.00				206616.00
		509	COLLECTOR LAND AQUISITION	94122815.00				94122815.00	1	2007	219248.00	93903567.00

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					Mth	Year	Amount		Mth	Year	Amount	
			GWL. GWALIOR									
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	1436544.00	1	2007	46440.00	1482984.00				1482984.00
		512	P.O. I.C.D.S.GIRD GWALIOR	410020.00				410020.00				410020.00
		513	P.O. I.C.D.S. BHITARWAR GWALIOR	577800.00				577800.00				577800.00
		515	TREASURY OFFICER GWALIOR	44785.00				44785.00				44785.00
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00				78594.00				78594.00
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.00				-42855.00				-42855.00
Treasury Wise Total :				98943121.98			55915.00	9899036.98			1045491.00	97953545.98
HAR	HARDA	501	LAND AQUISION OFFICER HARDA HARDA	29242665.00	1	2007	35000000.00	64242665.00	1	2007	226469.00	64016196.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00				246877.00				246877.00
		503	DIST. SMALL SAVING OFFICER HARDA	-408797.00				-408797.00	1	2007	45000.00	-453797.00
		504	E.E. PWD B&R HARDA HARDA	500.00				500.00				500.00
		505	DIV.FOREST OFFICER HARDA HARDA	3674071.00				3674071.00				3674071.00
		506	DIST. TREASURY OFFICER HARDA	845617.00				845617.00				845617.00
		507	SUPRENTENDENT SUB JAIL HARDA HARDA	28772.00				28772.00				28772.00
		508	DY.DIR. VET.SERVICES HARDA HARDA	-4943905.00				-4943905.00	1	2007	1766762.00	-6710667.00
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	2523924.00				2523924.00				2523924.00
Treasury Wise Total :				31209724.00			35000000.00	66209724.00			2038231.00	64171493.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00				13840.00				13840.00
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	38952.00				38952.00				38952.00
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	166044.00				166044.00				166044.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2077533.00				-2077533.00				-2077533.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	1249014.00				1249014.00				1249014.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	125881.00				125881.00				125881.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	251825.00				251825.00				251825.00
		509	LAO & SDO ITARSI HOSHANGABAD	112333.00				112333.00				112333.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	1107878.00				1107878.00				1107878.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	16163360.00				16163360.00				16163360.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	64091.00				64091.00				64091.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	1708.00				1708.00				1708.00
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	0.00	1	2007	3536.00	3536.00				3536.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				17218375.00			3536.00	17221911.00			0.00	17221911.00
INC	INDORE CITY	1	BAL VINAY MANDIR PRI SCH. INDORE	-5.00				-5.00				-5.00
		10	KOCHREKAR SMARAK BAL MANDIR PRI SCH. INDORE	-1290.82				-1290.82				-1290.82
		100	INDORE CHRISTIAN COLLEGE INDORE	-1693652.49				-1693652.49				-1693652.49
		101	VASHNAV COMMERCE COLLEGE INDORE	-570139.47				-570139.47				-570139.47
		102	INDORE SCHOOL OF SOCIAL WORKS INDORE	-241672.79				-241672.79				-241672.79
		103	PMB GUJRATI ARTS AND SCIENCE COLLEGE INDORE	-629058.84				-629058.84				-629058.84
		104	MATESHWARI SUGNI DEVI COLLEGE INDORE	-24047.00				-24047.00				-24047.00
		105	PMB GUJRATI GIRLS COLLEGE INDORE	-74741.00				-74741.00				-74741.00
		106	CLOTH MARKET GIRLS COLLEGE INDORE	-71799.00				-71799.00				-71799.00
		107	ISLAMIA KARIMIA COLLEGE INDORE	-124645.00				-124645.00				-124645.00
		11	RENUKA BAL MANDIR PRI SCH. INDORE	-870.40				-870.40				-870.40
		12	MAHARANI LAXMIBAI BAL MANDIR PRI SCH. INDORE	-5790.11				-5790.11				-5790.11
		13	AGRAWAL HINDI PRI SCH. INDORE	-1080.55				-1080.55				-1080.55
		14	ADARSH VIDYA MANDIR PRI SCH. INDORE	-355.25				-355.25				-355.25
		17	BAL VIHAR CHANDRABHAGA INDORE	-13734.61				-13734.61				-13734.61
		18	BAL MANDIR HATOD INDORE	-3207.45				-3207.45				-3207.45
		19	BAL VINAY MANDIR INDORE	-50067.55				-50067.55				-50067.55
		2	NEMI VIDYA MANDIR PRI SCH. INDORE	-60545.00				-60545.00				-60545.00
		20	BISA NIMA PRI. SCHOOL INDORE	-18342.85				-18342.85				-18342.85
		201	HANDICAPPED WELFARE ASSOCIATION INDORE	38154.00				38154.00				38154.00
		202	M.P. BLIND ASSOCIATION INDORE	1440759.00				1440759.00				1440759.00
		203	MOOK BADHIR ASSOCIATION INDORE	-62343.00				-62343.00				-62343.00
		21	BAL NIKETAN NO. 2 INDORE	-1171.14				-1171.14				-1171.14
		22	BAL VIKAS VIDYALAYA INDORE	-5321.56				-5321.56				-5321.56
		23	DIGAMBAR JAIN PRI. SCHOOL INDORE	-27736.90				-27736.90				-27736.90
		24	GN PATEL GUJRATI BAL MANDIR INDORE	-170.46				-170.46				-170.46
		25	CPM GUJRATI PRI. SCHOOL INDORE	-8206.18				-8206.18				-8206.18
		26	HANS DAS PRI. SCHOOL INDORE	-91379.90				-91379.90				-91379.90
		28	KALA VIDYA MANDIR INDORE	-46547.95				-46547.95				-46547.95
		29	MAHATMA GANDHI PRI. SCHOOL INDORE	-12283.90				-12283.90				-12283.90
		3	TILAK NAGAR PRI SCH. INDORE	-163386.87				-163386.87				-163386.87
		30	NUTAN BAL VIDYALAYA NAYA RAJWADA INDORE	-64917.85				-64917.85				-64917.85

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					Mth	Year	Amount		Mth	Year	Amount	
		31	NUTAN BAL MANDIR KUMAVATPUR INDORE CITY	-2399.30			-2399.30				-2399.30	
		32	NAVIN BAL VIKAS SHALA INDORE	-77582.65			-77582.65				-77582.65	
		33	PRAHLAD BAL MANDIR INDORE	-79153.14			-79153.14				-79153.14	
		34	RAM KRISHNA SHARDA PEETH INDORE	-11492.51			-11492.51				-11492.51	
		35	RAJKALA NIKETAN PRIMARY SCHOOL INDORE CITY	-12104.95			-12104.95				-12104.95	
		36	RAJKALA NIKETAN BAL MANDIR INDORE	-13319.65			-13319.65				-13319.65	
		37	SARASWATI VIDYALAYA INDORE	-5019.30			-5019.30				-5019.30	
		38	SANMATI VIDYALAYA PARDESHIPURA INDORE	-47250.15			-47250.15				-47250.15	
		39	SHYAM SMRITI PRI. SCHOOL INDORE	-4022.55			-4022.55				-4022.55	
		4	MAHAVIR PRI SCH. INDORE	-21195.25			-21195.25				-21195.25	
		40	SARASWATI MAHILA SEVA SANGH INDORE	-7427.30			-7427.30				-7427.30	
		41	SAMBHAJI SMRITI BAL MANDIR INDORE	-22191.60			-22191.60				-22191.60	
		42	SARASWATI SADAN PRI. SCHOOL INDORE	-1749.20			-1749.20				-1749.20	
		43	SHISHU KALYAN KENDRA INDORE	-7673.28			-7673.28				-7673.28	
		44	SNEHLATA RAJE KALA & BAL MANDIR INDORE	-6836.05			-6836.05				-6836.05	
		45	SUSHMA KUMARI TRIPATHI BAL MANDIR INDORE	-31882.85			-31882.85				-31882.85	
		47	VAJIHIYA BOYS PRI. SCHOOL NO. 1 INDORE	-11.10			-11.10				-11.10	
		48	VAJIHIYA GIRLS PRI. SCHOOL NO. 2 INDORE	-326.90			-326.90				-326.90	
		5	JAGRATI BAL MANDIR PRI SCH. INDORE	-131004.00			-131004.00				-131004.00	
		50	BAL SHIKSHA MANDIR INDORE	-2876.20			-2876.20				-2876.20	
		501	REGISTRAR INDUSTRIAL ESTATE COURT INDORE	207653.34			207653.34				207653.34	
		502	RENT CONTROLLING OFFICER INDORE	3286518.83			3286518.83				3286518.83	
		503	ITI INDORE INDORE	1785631.00			1785631.00				1785631.00	
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98			77154.98				77154.98	
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	679787.98			679787.98				679787.98	
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	155890.00			155890.00				155890.00	
		51	GYAN JYOTI BAL MANDIR INDORE	-21241.76			-21241.76				-21241.76	
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	73765.00			73765.00				73765.00	
		512	M.P. BLIND ASSOCIATION INDORE	-1272141.00			-1272141.00				-1272141.00	
		514	LABOUR COMMISSIONER INDORE CITY INDORE	18541412.76			18541412.76				18541412.76	
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	93708.00			93708.00				93708.00	
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	-736841.00			-736841.00				-736841.00	

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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	
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1047325.10			1047325.10				1047325.10	
		52	ONKAR DWIJ SANSKRIT VIDYALAYA INDORE	-4879.05			-4879.05				-4879.05	
		521	COLLECTOR INDORE INDORE	30337.00			30337.00				30337.00	
		522	COLL. & SUPPDT. KENDRIYA JAIL INDORE INDORE	2831246.00			2831246.00				2831246.00	
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	1170759.00			1170759.00				1170759.00	
		525	P.O. SWA-SHAKTI PARIYOJANA INDORE	178075.00			178075.00				178075.00	
		526	DIV.FOREST OFFICER INDORE INDORE	36660481.00			36660481.00				36660481.00	
		527	DY. DIR. UDDYAN INDORE INDORE	8000.00			8000.00				8000.00	
		528	TREASURY OFFICER INDORE INDORE	151286.00			151286.00				151286.00	
		529	DIR.REHEBILITATION, N.V.D.A. INDORE	1875000000.00			1875000000.00				1875000000.00	
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10			-6320.10				-6320.10	
		530	ASSTT.COMMISSIONER INDORE INDORE	-851466.00			-851466.00				-851466.00	
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	-1611980.00			-1611980.00				-1611980.00	
		532	PUBLIC SERVICE COMMISSION INDORE CITY	713706.00			713706.00				713706.00	
		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	-16382.90			-16382.90				-16382.90	
		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	
		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	

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					Mth	Year	Amount		Mth	Year	Amount	
		72	PRAHLAD BAL MANDIR INDORE	-46025.71			-46025.71				-46025.71	
		74	KALA VIDYA MANDIR INDORE	-116870.55			-116870.55				-116870.55	
		75	BAL NIKETAN SANGH INDORE	-35342.95			-35342.95				-35342.95	
		76	NAND LAL BHANDARI HSS INDORE	-27464.67			-27464.67				-27464.67	
		78	KAMLA NEHRU KANYA HSS INDORE	-176873.60			-176873.60				-176873.60	
		8	SHISHU VIHAR PRI SCH. RAMBAGH INDORE	-13220.30			-13220.30				-13220.30	
		80	SAIFI GIRLS HSS INDORE	-20911.70			-20911.70				-20911.70	
		81	TILAK NAGAR HSS INDORE	-108149.36			-108149.36				-108149.36	
		82	DAYANAND HSS INDORE	-114099.40			-114099.40				-114099.40	
		83	TRILOK NATH JAIN HSS INDORE	-35890.03			-35890.03				-35890.03	
		85	MASIHI GIRLS HSS INDORE	-2341.24			-2341.24				-2341.24	
		87	KB PATEL GUJRATI HSS INDORE	-71788.18			-71788.18				-71788.18	
		88	MAHESHWARI HSS INDORE	-23408.30			-23408.30				-23408.30	
		89	GANESH VIDYA MANDIR INDORE	-1048.54			-1048.54				-1048.54	
		9	CHHOTAYLAL MARWADI PRI SCH. INDORE	-33657.15			-33657.15				-33657.15	
		90	BALAJI GANESH MARWADI GIRLS HSS INDORE	-122675.00			-122675.00				-122675.00	
		91	AGRAWAL GIRLS HSS INDORE	-16952.45			-16952.45				-16952.45	
		92	BAL ADHYAPAN MANDIR INDORE	-14541.60			-14541.60				-14541.60	
		93	RAM VILAS HSS INDORE	-71500.10			-71500.10				-71500.10	
		95	PARSHURAM PURIA HSS INDORE	-21967.81			-21967.81				-21967.81	
		96	SAVITRI KALA MANDIR INDORE	-70906.25			-70906.25				-70906.25	
		98	PMB GUJRATI SCIENCE COLLEGE INDORE	-947457.12			-947457.12				-947457.12	
		99	SHRIKRISHNA SANGEET COLLEGE INDORE	-110483.48			-110483.48				-110483.48	
Treasury Wise Total :				1931706374.23			0.00	1931706374.23			0.00	1931706374.23
IND	INDORE	1	SHISHU VIHAR PRI. SCHOOL MAHU INDORE	-212.66			-212.66				-212.66	
		2	MAHESHWARI PRI. SCHOOL MAHU INDORE	-8688.40			-8688.40				-8688.40	
		3	MARATHI PRI. SCHOOL MAHU INDORE	-87.16			-87.16				-87.16	
		4	MARATHI MIDDLE SCHOOL MAHU INDORE	-26380.35			-26380.35				-26380.35	
		5	MAHESHWARI MIDDLE SCHOOL MAHU INDORE	-150353.07			-150353.07				-150353.07	
		501	KRISHI UPAJ MANDI SAMITI MAHU INDORE	1328629.25			1328629.25				1328629.25	
		503	SUPDT. SUB JAIL MAHOO INDORE	51232.00			51232.00				51232.00	
		504	SUPDT. SUB JAIL SANWER INDORE	34284.00			34284.00				34284.00	
		505	SUPDT. SUB JAIL DEPALPUR INDORE	35944.00	1	2007	300.00	36244.00			36244.00	
		506	DIST. SMALL SAVING OFFICER IND. INDORE	9824981.00			9824981.00	1	2007	3113269.00	6711712.00	
		507	TREASURY OFFICER IND. INDORE	-19616.00			-19616.00				-19616.00	
		508	DIR. JENETIC PRODUCT INSTI.MAHU.IND IND	1688746.00			1688746.00	1	2007	354712.00	1334034.00	
		6	MASIHI MIDDLE SCHOOL MAHU	-2638.70			-2638.70				-2638.70	

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					Mth	Year	Amount		Mth	Year	Amount	
			INDORE									
		7	RAJESHWAR HSS MAHU INDORE	-45727.00			-45727.00					-45727.00
		8	ST.MARY MIDDLE SCHOOL MAHU INDORE	-7507.50			-7507.50					-7507.50
Treasury Wise Total :				12702605.41		300.00	12702905.41		3467981.00		9234924.41	
JBC	JABALPUR CITY	501	COMM. W C N .1 JABALPUR	-2580575.82			-2580575.82					-2580575.82
		502	P O. LAB. COURT NO.1 JBC JABALPUR	443024.00			443024.00					443024.00
		503	DEAN MEDICAL COLLEGE JBC JABALPUR	-2376279.00			-2376279.00					-2376279.00
		504	DY. COMM. LAND RECORD (PATWARI TRG.)JBC JABALPUR	25292.00			25292.00					25292.00
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00			82388.00					82388.00
		506	WOMEN I.T. I. JBP JABALPUR	327098.00			327098.00					327098.00
		507	MODEL I.T.I. JBC JABALPUR	1030424.00			1030424.00					1030424.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	173848.00			173848.00					173848.00
		509	D. F. O. TRAINING JBC JABALPUR	21237417.00			21237417.00					21237417.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	1048097.00			1048097.00	1	2007	2500.00		1045597.00
		511	TREASURY OFFICER JABALPUR	36126.00			36126.00					36126.00
Treasury Wise Total :				19446859.18		0.00	19446859.18		2500.00		19444359.18	
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00			92500.00					92500.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1614044.00	1	2007	112313.00	-1501731.00	1	2007	467117.00	-1968848.00
		502	COMTD. B.S. JABALPUR	71178.00			71178.00					71178.00
		503	COLLECTOR (PATWARI TRAINING) JABALPUR	43.55			43.55					43.55
		504	LAND AQUISITION OFFICER, JBP JABALPUR	12070744.73			12070744.73					12070744.73
		505	LAND AQUISITION OFFICER, SIHORA JABALPUR	1862232.00			1862232.00					1862232.00
		506	LAND AQUISITION OFFICER, PATAN JABALPUR	99784.00			99784.00					99784.00
		507	SDO. JABALPUR JABALPUR	36290365.00			36290365.00	1	2007	15530.00		36274835.00
		508	ASST. COMMISNOR,TRIBAL DEVOLEPMENT JABALPUR	504254.00			504254.00					504254.00
		509	SUPDT.CENTRAL JAIL JABALPUR	8251947.00			8251947.00					8251947.00
		510	I.T.I. , MAJHOLI JABALPUR	205450.00			205450.00					205450.00
		511	TREASURY OFFICER JABALPUR	31024.00			31024.00					31024.00
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	11256.00			11256.00					11256.00
Treasury Wise Total :				57876734.28		112313.00	57989047.28		482647.00		57506400.28	
JHA	JHABUA	501	COLLECTOR FOOD JHABUA JHABUA	1112826.00			1112826.00					1112826.00
		502	COLL.BHU ARJAN & PUN. SAR. SAROVAR ALIRAJPUR JHABUA	27274774.00			27274774.00					27274774.00
		503	COLL.BHU ARJAN ADHIKARI JHABUA JHABUA	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

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					Mth	Year	Amount		Mth	Year	Amount	
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	387787.00			387787.00				387787.00	
		507	DFO JHABUA JHABUA	55957329.00	1	2007	702000.00	56659329.00	1	2007	800000.00	55859329.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00			29118.00				29118.00	
		509	S.D.O. & L.A.O. JHABUA JHABUA	49607.00			49607.00	1	2007	10143.00	39464.00	
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	211404.00			211404.00				211404.00	
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	102836.00			102836.00				102836.00	
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	1076795.00			1076795.00				1076795.00	
		515	TREASURY OFFICER JHABUA JHABUA	-143850.00			-143850.00				-143850.00	
		516	P.O. I.C.D.S. BHABHRA JHABUA	66000.00			66000.00				66000.00	
		517	P.O. I.C.D.S. SENDHWA JHABUA	765500.00			765500.00				765500.00	
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	504550.00			504550.00				504550.00	
		519	P.O. I.C.D.S. PETLAVAD JHABUA	428691.00			428691.00				428691.00	
		520	P.O. I.C.D.S.RAMA JHABUA	414895.00			414895.00				414895.00	
		521	ASTT. DIRECTOR GARDENING JHA. JHABUA	992.00			992.00				992.00	
		522	DISTT. PROGRAM OFF. W&C DEVP. JHABUA	92500.00			92500.00				92500.00	
		523	SUPDT. DIST. JAIL JHABUA JHABUA	35038.00			35038.00				35038.00	
		524	SUPDT. SUB. JAIL JOBAT JHABUA	4028.00			4028.00				4028.00	
		526	COLLECTER I.T.D.P ALIRAJPUR JHABUA COLLECTER I.T.D.P. ALIRAJPUR JHABUA	34177500.00			34177500.00				34177500.00	
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	5942304.00			5942304.00	1	2007	3233000.00	2709304.00	
		529	COLLECTER I.T.D.P. PETLAWAD JHABUA COLLECTER I.T.D.P. PETLAWAD JHABUA	6453500.00			6453500.00				6453500.00	
		530	COLLECTER I.T.D.P THANDLA JHABUA COLLECTER I.T.D.P THANDLA JHABUA	1005000.00			1005000.00	1	2007	1005000.00	0.00	
		531	ASSTT.CONSERVATOR JHABUA JHABUA	25.00			25.00				25.00	
Treasury Wise Total :				135805065.00			702000.00	136507065.00			5048143.00	131458922.00
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	29087183.00	1	2007	5188000.00	34275183.00	1	2007	2778001.00	31497182.00
		502	LAND ACQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	-8802145.00			-8802145.00				-8802145.00	
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	-6721715.00			-6721715.00				-6721715.00	
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	7860.00			7860.00				7860.00	
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	7984.00			7984.00				7984.00	
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	-3579416.00			-3579416.00	1	2007	10682.00	-3590098.00	
		507	S.D.O. (REVENUE) BADWAH KHARGONE	13894133.00			13894133.00				13894133.00	
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	29937653.00			29937653.00	1	2007	2000.00	29935653.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	41456151.00				41456151.00	1	2007	44000.00	41412151.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	92562478.00				92562478.00	1	2007	457681.00	92104797.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	-10018336.00	1	2007	2500000.00	-7518336.00				-7518336.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	40577295.00	1	2007	11819625.00	52396920.00	1	2007	82162.00	52314758.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	23504.00				23504.00				23504.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	-4737509.00				-4737509.00	1	2007	9697.00	-4747206.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-668809.00				-668809.00	1	2007	55355.00	-724164.00
		517	DIST. TREASURY OFFICER KHARGONE KHARGONE	-149858.00				-149858.00				-149858.00
		518	B.D.O. MAHESHWAR KHARGONE	44033.00				44033.00				44033.00
		519	L.A.O. AND REHABILITATION OFFICER APARVEDA PROJECT BHIKAN GAON	16453058.00				16453058.00	1	2007	1821401.00	14631657.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	-4405424.00				-4405424.00				-4405424.00
Treasury Wise Total :				224968120.00			19507625.00	244475745.00			5260979.00	239214766.00
KAT	KATNI	501	L.A.O. KATNI KATNI	9029556.00				9029556.00				9029556.00
		502	SUPDT. I.T.I. KATNI KATNI	149000.00				149000.00				149000.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	1387579.00				1387579.00	1	2007	1000.00	1386579.00
		504	DIV. FOREST OFFICER KATNI KATNI	93885781.00				93885781.00				93885781.00
		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	36464.00				36464.00				36464.00
Treasury Wise Total :				106071480.00			0.00	106071480.00			1000.00	106070480.00
KHA	KHANDWA	501	COLL. KHA KHA	-11630147.00				-11630147.00				-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	-14748293.65	1	2007	74300.00	-14673993.65	1	2007	890329.00	-15564322.65
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	1941498.00	1	2007	1000000.00	11941498.00				11941498.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-0.21				-0.21				-0.21
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	6302520.00	1	2007	890329.00	7192849.00	1	2007	1078249.00	6114600.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	140548223.00	1	2007	52200.00	140600423.00				140600423.00
		511	SDO HARSUD KHANDWA	88800371.00				88800371.00				88800371.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	320990.00				320990.00				320990.00
		513	SDO & LAO KHANDWA KHANDWA	172824786.00	1	2007	4731657.00	177556443.00	1	2007	5776472.00	171779971.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	187024.00				187024.00				187024.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	384389.00				384389.00	1	2007	102284.00	282105.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				386794698.14			15748486.00	402543184.14			7847334.00	394695850.14
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	32615021.00	1	2007	22988.00	32638009.00	1	2007	884901.00	31753108.00
		502	COLLECTOR MANDLA MANDLA	8340130.00	1	2007	1000000.00	9340130.00	1	2007	30539.00	9309591.00
		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	59884.00	1	2007	5604.00	65488.00				65488.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00				50.00				50.00
		509	D.F.O., WEST (G)MANDLA MANDLA	265901604.00	1	2007	12034652.00	277936256.00				277936256.00
		510	D.F.O., EAST (G)MANDLA MANDLA	714500.00				714500.00				714500.00
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	2083441.00				2083441.00				2083441.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	371835.00				371835.00	1	2007	100000.00	271835.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00				30000.00				30000.00
		514	P.O. I.C.D.S. NIWAS MANDLA	47055.00	1	2007	277000.00	324055.00				324055.00
		515	TREASURY OFFICER MANDLA MANDLA	73528.00				73528.00				73528.00
Treasury Wise Total :				310635920.00			13340244.00	323976164.00			1015440.00	322960724.00
MML	MOTI MAHAL	501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1827964.86				1827964.86				1827964.86
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	737179.53	1	2007	37995.00	775174.53	1	2007	464826.00	310348.53
		503	COMM'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	344088.88				344088.88				344088.88
		504	COMM'NER FOR WORKMEN'S COMPENSATION NO.2 MOTIMAHAL GWALIOR	341442.31				341442.31				341442.31
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	751093.88	1	2007	387401.00	1138494.88	1	2007	592776.00	545718.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	6172.00	1	2007	30618.00	36790.00				36790.00
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00				175595.00				175595.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	31380281.00	1	2007	513350.00	31893631.00				31893631.00
		510	TRANSPORT COMMISSIONER MOTIMAHAL GWALIOR	14573650.00				14573650.00				14573650.00
		511	COMMISSIONER GWALIOR DIV. GWALIOR	-14573650.00				-14573650.00				-14573650.00
		512	TREASURY OFFICER MOTIMAHAL	126279.00				126279.00				126279.00
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-69976.00				-69976.00				-69976.00
Treasury Wise Total :				35620120.46			969364.00	36589484.46			1057602.00	35531882.46
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	20682.00	1	2007	720.00	21402.00				21402.00
		502	LAND ACQUISITION OFFICER	-4303.00				-4303.00				-4303.00

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					Mth	Year	Amount		Mth	Year	Amount	
			MANDSAUR MANDSAUR									
		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	78529.00			78529.00					78529.00
		512	LAND ACQUISITION OFFICER SITAMAU MANDSAUR	594554.00			594554.00					594554.00
		513	LAND ACQUISITION OFFICER GAROTH MANDSAUR	510787.00			510787.00					510787.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-1246152.00	1	2007	1132.00	-1245020.00	1	2007	46630.00	-1291650.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	80000.00				80000.00				80000.00
		517	TREASURY OFFICER MANDSAUR MANDSAUR	56602.00				56602.00				56602.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	20448.00				20448.00				20448.00
Treasury Wise Total :				861197.00			1852.00	863049.00			46630.00	816419.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	465909.00	1	2007	450.00	466359.00				466359.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00				200001.00				200001.00
		503	DIV. FOREST OFFICER MORENA MORENA	42563281.05	1	2007	6000.00	42569281.05				42569281.05
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85				50000.85				50000.85
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13183602.00				13183602.00				13183602.00
		508	TEHSILDAR MORENA MORENA	2771490.00				2771490.00				2771490.00
		509	SUPDT. SUB JAIL MORENA MORENA	102892.00				102892.00				102892.00
		510	C.E.O. ZILA PANCHAYAT MORENA	-189312.00				-189312.00				-189312.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	87424.00				87424.00				87424.00
		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	-117845.00	1	2007	500000.00	382155.00	1	2007	71985.00	310170.00
		515	TREASURY OFFICER MORENA	93160.00				93160.00				93160.00
		516	SUPDT. SUB JAIL JOURA MORENA	15864.00				15864.00				15864.00
		517	SUPDT. SUB JAIL AMBAH MORENA	4564.00				4564.00				4564.00
Treasury Wise Total :				59255919.90			506450.00	59762369.90			71985.00	59690384.90
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	116803923.32	1	2007	11000.00	116814923.32				116814923.32

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					Mth	Year	Amount		Mth	Year	Amount	
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	1154.70			1154.70				1154.70	
		505	COLLECTOR & LAND AQUISION OFFICER N'PUR NARSINGHPUR	77417000.00			77417000.00	1	2007	15764192.00	61652808.00	
		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	-500000.00			-500000.00				-500000.00	
		515	ASTT.DIR. MATSYA UDYOG NARSINGHPUR	28.00			28.00				28.00	
		517	SUPDT. BOSTAL INSTITUTE N'PUR NARSINGHPUR	608718.00			608718.00				608718.00	
		518	SUPDT. SUB JAIL N'PUR NARSINGHPUR	224896.00			224896.00				224896.00	
		519	PRI. MAHILA POLYTECHNIC N'PUR NARSINGHPUR	53396.00			53396.00				53396.00	
		520	COLL. SMALL SAVING N'PUR NARSINGHPUR	-1044745.00			-1044745.00				-1044745.00	
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-38849.00			-38849.00				-38849.00	
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	164912348.00			164912348.00				164912348.00	
Treasury Wise Total :				357963884.57			11000.00			357974884.57	15764192.00	342210692.57
	NEE NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	140850.00			140850.00				140850.00	
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	145011.00			145011.00				145011.00	
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	80977.00			80977.00				80977.00	
		504	COLLECTOR MINING NEEMUCH NEEMUCH	77302.00			77302.00				77302.00	
		505	PRINCIPAL ITI MANASA NEEMUCH	15500.00			15500.00				15500.00	
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	1112650.00			1112650.00	1	2007	18445.00	1094205.00	
		508	DSSO NEEMUCH	1134760.00			1134760.00				1134760.00	
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	98778.00			98778.00				98778.00	
		510	TREASURY OFFICER NEEMUCH	31763.00			31763.00				31763.00	
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	15460.00			15460.00				15460.00	
Treasury Wise Total :				2853051.00			0.00			2853051.00	18445.00	2834606.00
	PAN PANNA	501	HEERA OFFICER PANNA PANNA	1325620.77			1325620.77	1	2007	295358.00	1030262.77	
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	30303203.00			30303203.00				30303203.00	
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	2763605.00	1	2007	50900.00				2814505.00	
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	42484.00			42484.00				42484.00	
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	2584350.00			2584350.00				2584350.00	
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-2784.00			-2784.00				-2784.00	
		512	COLLECTOR & DIAMOND OFFICER	907814.00			907814.00				907814.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			PANNA PANNA									
		513	EE, PWD PANNA PANNA	132350.00			132350.00					132350.00
		515	TREASURY OFFICER PANNA PANNA	-100274.00			-100274.00					-100274.00
Treasury Wise Total :				37956368.77			50900.00	38007268.77			295358.00	37711910.77
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	49680.00			49680.00					49680.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	759208.00			759208.00					759208.00
		504	LAND AQUISION OFFICER RAJGARH RAJGARH	74738006.00	1	2007	157257.00	74895263.00	1	2007	9812035.00	65083228.00
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	12185.00			12185.00					12185.00
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	161022.00			161022.00	1	2007	32819.00		128203.00
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	420750.00			420750.00					420750.00
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	53789.00			53789.00					53789.00
		511	PO.,ICDS JEERAPUR RAJGARH	-255900.00	1	2007	410950.00	155050.00	1	2007	300000.00	-144950.00
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	168700.00	1	2007	600000.00	768700.00	1	2007	160000.00	608700.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	8168.00			8168.00					8168.00
Treasury Wise Total :				76115608.00			1168207.00	77283815.00			10304854.00	66978961.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00			67755.00					67755.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	55797.00			55797.00					55797.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	50377.00			50377.00					50377.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	50178.00	1	2007	296.00	50474.00	1	2007	10904.00	39570.00
		13	MGM URDU PRI. SCHOOL RATLAM	-247096.00	1	2007	1680.00	-245416.00	1	2007	31207.00	-276623.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	26710.00	1	2007	752.00	27462.00	1	2007	7243.00	20219.00
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5096.00			-5096.00					-5096.00
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	41795.00			41795.00	1	2007	10682.00		31113.00
		18	JAIN GIRLS HSS RAT. RATLAM	342610.00			342610.00	1	2007	42233.00		300377.00
		19	JAIN BOYS HSS RAT. RATLAM	253236.00			253236.00	1	2007	56523.00		196713.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	60970.00	1	2007	723.00	61693.00	1	2007	8895.00	52798.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	271339.00	1	2007	6500.00	277839.00	1	2007	62129.00	215710.00
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.00			-940.00					-940.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	109584.00			109584.00	1	2007	31391.00		78193.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	276357.00	1	2007	904.00	277261.00	1	2007	22431.00	254830.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	74692.00			74692.00					74692.00
		28	DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM	-3896.00			-3896.00					-3896.00
		29	NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM	-8493.00			-8493.00	1	2007	8493.00		-16986.00

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		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	-150547.00			-150547.00	1	2007	24703.00	-175250.00	
		30	MGM URDU PRIMARY SCHOOL RATLAM	-66948.00			-66948.00				-66948.00	
		31	GUJRATI BHAGINI SMAJ RATLAM RATLAM	-17841.00			-17841.00				-17841.00	
		4	MGM URDU MIDDLE SCHOOL RAT. RATLAM	579692.00	1	2007	628.00	580320.00	1	2007	12615.00	567705.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	74806.00	1	2007	532.00	75338.00	1	2007	19385.00	55953.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	34453612.00	1	2007	37820.00	34491432.00				34491432.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	-507500.00				-507500.00				-507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	478985.73	1	2007	29423.00	508408.73				508408.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	708689.34	1	2007	1871.00	710560.34				710560.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	101358.56				101358.56	1	2007	29598.00	71760.56
		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	132850.00				132850.00				132850.00
		509	WOMEN ITI RATLAM RATLAM	14100.00				14100.00				14100.00
		510	COLL. & SUPDT. SUB JAIL JAORA RATLAM	23356.00				23356.00				23356.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1359033.00				1359033.00	1	2007	4040.00	1354993.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	41982.00				41982.00				41982.00
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	300.00				300.00				300.00
		514	COLL. & SUPDT. DISTT. JAIL RATLAM RATLAM	63796.00				63796.00				63796.00
		515	D.F.O. GENRAL RATLAM RATLAM	15785327.00				15785327.00	1	2007	461491.00	15323836.00
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	1267051.00				1267051.00	1	2007	170160.00	1096891.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	18574.00				18574.00				18574.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	18938.00				18938.00	1	2007	5661.00	13277.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	36755.00				36755.00	1	2007	2741.00	34014.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00				-7262.00				-7262.00
Treasury Wise Total :				56437497.63			81129.00	56518626.63			1022525.00	55496101.63
REW	REWA	14	ARTS DEGREE COLLEGE SEMARIA REWA	-140287.00				-140287.00	1	2007	518700.00	-658987.00
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	2590250.00				2590250.00	1	2007	763168.00	1827082.00
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00				-27072.00				-27072.00
		27	JANTA DEGREE COLLEGE REWA REWA	1025167.00				1025167.00	1	2007	558571.00	466596.00
		28	NEHRU SMARAK DEGREE	-103478.00	1	2007	2637000.00	2533522.00	1	2007	989945.00	1543577.00

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					Mth	Year	Amount		Mth	Year	Amount	
			COLLEGE CHAKGHAT REWA REWA									
		29	REWA PRE MIDDLE SCHOOL REWA	2719763.00			2719763.00					2719763.00
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	-146155.00			-146155.00	1	2007	453954.00		-600109.00
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-1085879.00			-1085879.00					-1085879.00
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-487.00			-487.00	1	2007	532799.00		-533286.00
		5	GANDHI HSS BAROLI REWA	2770922.00			2770922.00					2770922.00
		501	DIV. FOREST OFFICER REWA REWA	34923911.00	1	2007	11000.00	34934911.00				34934911.00
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	3629361.00			3629361.00					3629361.00
		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	528453.00			528453.00					528453.00
		507	DIST. SMALL SAVING OFFICER REWA REWA	1052308.00			1052308.00	1	2007	85207.00		967101.00
		508	TREASURY OFFICER REWA REWA	74400.00			74400.00					74400.00
		509	COLLECTOR AND D O T W REWA REWA	1258992.00			1258992.00					1258992.00
Treasury Wise Total :				51802424.00			2648000.00	54450424.00			3902344.00	50548080.00
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 RAISEN 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	143676.00			143676.00					143676.00
		512	DFO , T. OBEDULLAGANJ RAISEN	48428.00			48428.00					48428.00
		513	EE,PWD RAISEN RAISEN	4476200.00			4476200.00					4476200.00
		514	DSSO RAISEN RAISEN	1782394.00			1782394.00	1	2007	32236.00		1750158.00
		515	TREASURY OFFICER RAISEN RAISEN	83300.00			83300.00					83300.00
		516	CMO. & JAN SAMPARK ADHIKARI SANCHI RAISEN	445650.00			445650.00					445650.00
		517	SUPERINTENDENT JAIL RAISEN BARELI RAISEN	7176.00	1	2007	512.00	7688.00				7688.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	3256.00			3256.00					3256.00
		519	D.M. RAISEN S.D.M. GAIRATGANJ	-556885.00			-556885.00	1	2007	46893.00		-603778.00
		520	D.M.RAISEN S.D.M.RAISEN	-146199.00			-146199.00					-146199.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	17689983.00			17689983.00	1	2007	220017.00		17469966.00
		522	S.D.M. BARELI RAISEN	658671.00			658671.00					658671.00
		523	S.D.O.GOHARGANJ RAISEN	-1297095.00			-1297095.00					-1297095.00
		524	S.D.M.BEGAMGANJ RAISEN	-90822.00			-90822.00					-90822.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				32210730.00			512.00	32211242.00			299146.00	31912096.00
SAG	SAGAR	35	SHRI HIGH SCHOOL GAUR M. SAGAR SAGAR	-651569.00				-651569.00				-651569.00
		39	MODEL SANGEET COLLEGE SAGAR SAGAR	53711.00				53711.00				53711.00
		40	PRIN. HARI SINGH GAUR COLLEGE SAGAR SAGAR	80646.00				80646.00	1	2007	80646.00	0.00
		501	PRI ITI SAGAR SAGAR	156800.00				156800.00	1	2007	6200.00	150600.00
		502	DY. DIR. EDUCATION SAGAR SAGAR	12501.48				12501.48				12501.48
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	319853.80				319853.80				319853.80
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	301866.36				301866.36				301866.36
		505	COLLECTOR, SAGAR SAGAR	7710.00				7710.00				7710.00
		506	ASS. LABOUR COMM. SAGAR SAGAR	1118317.52				1118317.52	1	2007	625744.00	492573.52
		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	117933533.00				117933533.00				117933533.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	120736181.00	1	2007	457000.00	121193181.00				121193181.00
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	2434834.00	1	2007	190720.00	2625554.00				2625554.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-1481980.00				-1481980.00	1	2007	24145.00	-1506125.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	3225572.00				3225572.00				3225572.00
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	0.00	1	2007	1920866.00	1920866.00	1	2007	1974577.00	-53711.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	7012.00				7012.00				7012.00
Treasury Wise Total :				247573733.16			2568586.00	250142319.16			2711312.00	247431007.16
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	6238515.00				6238515.00				6238515.00
		502	SUB DIVISIONAL OFFICER(R) SHAJAPUR SHAJAPUR	1208728.00				1208728.00				1208728.00
		503	SUB DIVISIONAL OFFICER(R) SHUJALPUR SHAJAPUR	9850.00				9850.00				9850.00
		504	SUB DIVISIONAL OFFICER(R) SUSNER SHAJAPUR	877147.00				877147.00				877147.00
		506	DISTT. LAND ACQUISITION OFFICER SHAJAPUR SHAJAPUR	19856008.00				19856008.00				19856008.00
		507	SDO REVENUE AGAR BAROD SHAJAPUR	950816.00				950816.00				950816.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	65000.00				65000.00	1	2007	50000.00	15000.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	665136.00				665136.00				665136.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	1661683.00	1	2007	56356.00	1718039.00	1	2007	14735.00	1703304.00

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					Mth	Year	Amount		Mth	Year	Amount	
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	-60494.00				-60494.00				-60494.00
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	13110.00				13110.00				13110.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	2432924.00				2432924.00	1	2007	156808.00	2276116.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00				25288.00				25288.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	24276.00				24276.00				24276.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	-4869565.00	1	2007	4993663.00	124098.00				124098.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	25790.00				25790.00				25790.00
Treasury Wise Total :				29124212.00			5050019.00	34174231.00			221543.00	33952688.00
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
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	1750196.00	1	2007	9855.00	1760051.00				1760051.00
		502	DIV. FOREST OFFICER SATNA SATNA	7348370.00				7348370.00				7348370.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2814167.00				2814167.00				2814167.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	31226.00	1	2007	1032.00	32258.00				32258.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	28064.00				28064.00				28064.00
		506	COLLECTOR (LAND AQUISITION OFFICER) SATNA	19320255.00				19320255.00	1	2007	5588334.00	13731921.00
		507	E.E. PWD SATNA SATNA	100.00				100.00				100.00
		508	DIS. SMALL SAVING OFFICER SATNA	-734205.00				-734205.00	1	2007	30942.00	-765147.00
		509	DIS. TREASURY OFFICER SATNA	149995.00				149995.00				149995.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
Treasury Wise Total :				30508425.00			10887.00	30519312.00			5619276.00	24900036.00
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND AQUISITION SEHORE SEHORE	2619679.50				2619679.50				2619679.50
		504	COLL. WOMEN AND CHILD DEV. SEHORE SEHORE	440905.00	1	2007	2967680.00	3408585.00				3408585.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	82729248.00				82729248.00				82729248.00
		510	DSSO SEHORE SEHORE	1420791.00				1420791.00	1	2007	34763.00	1386028.00
		511	TRESURY OFFICER SEHORE SEHORE	41440.00				41440.00				41440.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	37318.00				37318.00				37318.00
		513	S.D.O. BUDHANI SEHORE	802211.00				802211.00				802211.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	14349693.00				14349693.00	1	2007	387122.00	13962571.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	13650150.00				13650150.00	1	2007	3518.00	13646632.00
		516	S.D.O.NASRULAGANJ SEHORE	-9108033.00				-9108033.00				-9108033.00

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					Mth	Year	Amount		Mth	Year	Amount	
		517	SUB DIV OFF LAO ICHAVAR SEHORE	1856741.00				1856741.00				1856741.00
		518	S.D.O. ASHTA SEHORE	12481563.00				12481563.00				12481563.00
		519	WOMEN POLYTECHNIC SESHORE	1350.00				1350.00				1350.00
Treasury Wise Total :				121451739.50			2967680.00	124419419.50			425403.00	123994016.50
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	14978531.00				14978531.00				14978531.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	3246829.00	1	2007	10000.00	3256829.00	1	2007	12193.00	3244636.00
		506	PRO. OFFICER WAIN GANGA PROJECT SEONI SEONI	1000682.00				1000682.00				1000682.00
		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	1308599.00				1308599.00				1308599.00
		511	DFO (T) NORTH SEONI SEONI	45846767.00				45846767.00	1	2007	63998.00	45782769.00
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	1537943.00				1537943.00	1	2007	52870.00	1485073.00
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	126334.00	1	2007	1876.00	128210.00				128210.00
		519	SUPDT. ITI KURAI SEONI	78892.00				78892.00				78892.00
		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
		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	35980.00				35980.00				35980.00
		531	DISTRICT TREASURY OFFICER SEONI SEONI	105567.00				105567.00				105567.00
		532	ASSTT. PROJECT OFFICER LAKHNADON SEO	-14293.00				-14293.00				-14293.00
Treasury Wise Total :				91859348.00			11876.00	91871224.00			129061.00	91742163.00
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	32086211.30				32086211.30				32086211.30
		504	DDVS SHAHDOL SHAHDOL	36565.00				36565.00				36565.00
		505	DFO SOUTH SHAHDOL SHAHDOL	1580899.00	1	2007	2401012.00	3981911.00				3981911.00
		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	-241950.00				-241950.00				-241950.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	1405700.00				1405700.00				1405700.00

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					Mth	Year	Amount		Mth	Year	Amount	
		510	DISTRICT TREASURY OFFICER SHAHDOLE	95665.00			95665.00				95665.00	
		511	COLLECTOR SHAHDOL SHAHDOL	22686663.00			22686663.00				22686663.00	
		512	SUPRENTENDENT JAIL BEOHUI SHALDOL SHAHDOL	23228.00			23228.00				23228.00	
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	-5626548.00			-5626548.00	1	2007	8666256.00	-14292804.00	
Treasury Wise Total :				52370729.80			2401012.00			54771741.80	8666256.00	46105485.80
SHE	SHEOPUR	501	RENT CONTROLLING OFFICER SHEOPUR SHEOPUR	44050.40			44050.40				44050.40	
		502	DIV. FOREST OFFICER SHEOPUR SHEOPUR	1127424.00			1127424.00				1127424.00	
		503	COLLECTOR LAND AQUUSUTION SHEOPUR SHEOPUR	7903708.00			7903708.00				7903708.00	
		504	MAHILA & BAL VIKAS OFFICER SHEOPUR SHEOPUR	661376.00			661376.00				661376.00	
		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	33380.00			33380.00				33380.00	
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00			27512.00				27512.00	
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	1089559.00			1089559.00	1	2007	70790.00	1018769.00	
Treasury Wise Total :				10915005.40			0.00			10915005.40	70790.00	10844215.40
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	1036461.00			1036461.00				1036461.00	
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	48635384.00			48635384.00				48635384.00	
		504	D.S.S.O. SHIVPURI SHIVPURI	1677409.00			1677409.00	1	2007	19097.00	1658312.00	
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00			352073.00				352073.00	
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	239828114.00			239828114.00				239828114.00	
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	77204.00	1	2007	6620.00	83824.00			83824.00	
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	12552.00			12552.00				12552.00	
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	74968.00			74968.00				74968.00	
		510	SUPDT. SUB JAIL KARERA SHIVPURI	20660.00			20660.00				20660.00	
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00			13500.00				13500.00	
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	56169558.00			56169558.00	1	2007	715000.00	55454558.00	
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00			15000000.00				15000000.00	
		514	E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI	3962046.00			3962046.00	1	2007	1855834.00	2106212.00	
Treasury Wise Total :				366859929.00			6620.00			36686549.00	2589931.00	364276618.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	4503286.00			4503286.00				4503286.00	
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	798912337.00			798912337.00				798912337.00	
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	859672.00			859672.00				859672.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		505	E.E. P.W.D. DEVSAR SIDHI	1000.00			1000.00				1000.00	
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	3496421.00			3496421.00				3496421.00	
		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	-401036.00			-401036.00				-401036.00	
		512	TREASURY OFFICER SIDHI SIDHI	92264.00			92264.00				92264.00	
		513	P.O., I.C.D.S. SIDHI SIDHI	20000.00			20000.00				20000.00	
Treasury Wise Total :				807500744.00			0.00	807500744.00			0.00	807500744.00
TIK	TIKAMGARH	1	HSS. JEVAR TIKAMGARH	-8784.00			-8784.00				-8784.00	
		2	HSS. SENDARI TIK. TIKAMGARH	-62514.00			-62514.00				-62514.00	
		3	HSS. GARHKUTHAR TIK. TIKAMGARH	-16879.00			-16879.00				-16879.00	
		4	HSS. THONA TIK. TIKAMGARH	-17808.00			-17808.00				-17808.00	
		5	HSS. GOR MOHAMGARH TIK. TIKAMGARH	-34303.00			-34303.00				-34303.00	
		501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-77146.00			-77146.00				-77146.00	
		502	DIST. SMALL SAVING OFFICER TIKAMGARH TIKAMGARH	-254670.00			-254670.00	1	2007	1000.00	-255670.00	
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	442746.00			442746.00	1	2007	304560.00	138186.00	
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	73100.00			73100.00				73100.00	
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00			-79289.00				-79289.00	
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	-4346455.00			-4346455.00				-4346455.00	
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	2777681.00			2777681.00				2777681.00	
		509	D.O.T.W. TIKAMGARH TIKAMGARH	1555992.00			1555992.00				1555992.00	
		6	HSS. PAHADI BUJURG TIK. TIKAMGARH	-11506.00			-11506.00				-11506.00	
		7	HSS. MANDIA TIK. TIKAMGARH	-3790.00			-3790.00				-3790.00	
		8	HSS. UPRARA TIK. TIKAMGARH	-34412.00			-34412.00				-34412.00	
		9	HSS. POHA TIK. TIKAMGARH	-7113.00			-7113.00				-7113.00	
Treasury Wise Total :				-105150.00			0.00	-105150.00			305560.00	-410710.00
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	

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					Mth	Year	Amount		Mth	Year	Amount	
		47	SHASHI BAL MANDIR UJJ. UJJAIN	-207.00				-207.00				-207.00
		48	SWASTIK BAL MANDIR UJJ. UJJAIN	-446.30				-446.30				-446.30
		49	BHARTIYA VIDYA PEETH UJJ. UJJAIN	-214.70				-214.70				-214.70
		5	SURYASAGAR DIGAMBER JAIN HSS UJJAIN UJJAIN	-1039.45				-1039.45				-1039.45
		50	TAIYABI MIDDLE SCHOOL UJJ. UJJAIN	-100.55				-100.55				-100.55
		501	RENT CONTROLLING OFFICER UJJ. UJJAIN	2168.00	1	2007	8100.00	10268.00	1	2007	9860.00	408.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	-48512.00				-48512.00				-48512.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	148558.00	1	2007	24683.00	173241.00				173241.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	8545.00				8545.00				8545.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	30165009.00	1	2007	2500000.00	32665009.00				32665009.00
		507	LAND ACQUISITION KHACHROD UJJAIN	0.00				0.00	1	2007	414206.00	-414206.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1308536.00	1	2007	55860.00	1364396.00	1	2007	10000.00	1354396.00
		509	DIST. TREASURY OFFICER UJJAIN UJJAIN	-253788.00				-253788.00				-253788.00
		51	GOVIND PRIMARY SCHOOL UJJAIN UJJAIN	-12026.35				-12026.35				-12026.35
		510	DIST. SMALL SAVING OFFCER UJJAIN UJJAIN	-375034.00				-375034.00	1	2007	106718.00	-481752.00
		512	DFO UJJAIN UJJAIN	4510561.00				4510561.00	1	2007	188432.00	4322129.00
		52	GUJRATI SAMAJ PRIMARY SCHOOL UJJ. UJJAIN	-378.00				-378.00				-378.00
		53	ADARSH BAL MANDIR UJJ. UJJAIN	-132.80				-132.80				-132.80
		55	SHARDA PRIMARY SCHOOL SHASTABAD KI GALI UJJ. UJJAIN	-75.20				-75.20				-75.20
		56	SURYA SAGAR DIGAMBER JAIN MIDDLE SCHOOL UJJ. UJJAIN	-1249.65				-1249.65				-1249.65
		57	MAHAKAL MIDDLE SCHOOL UJJ. UJJAIN	-437.20				-437.20				-437.20
		58	BALVANT SANSKRIT SCHOOL UJJ. UJJAIN	-9956.00				-9956.00				-9956.00
		59	JAI BHARTI PRIMARY SCHOOL UJJ. UJJAIN	-277.20				-277.20				-277.20
		6	LOKMANYA TILAK HSS UJJ. UJJAIN	-1543.70				-1543.70				-1543.70
		60	JAMIA ISLAMIA PRIMARY SCHOOL UJJ. UJJAIN	-75.60				-75.60				-75.60
		61	SUMAN MONTESSARY SCHOOL UJJ. UJJAIN	-4222.00				-4222.00				-4222.00
		62	GUJRATI SAMAJ MIDDLE SCHOOL UJJ. UJJAIN	-364.00				-364.00				-364.00
		69	MAULANA AZAD PRIMARY SCHOOL NAGDA UJJ. UJJAIN	-77.00				-77.00				-77.00
		7	TAIYABI KANYA HSS UJJAIN UJJAIN	-134.80				-134.80				-134.80
Treasury Wise Total :				35305751.22			2588643.00	37894394.22			729216.00	37165178.22
UMA UMARIYA		501	DIV. FOREST OFFICER UMARIA UMARIA	10587931.00				10587931.00				10587931.00
		502	SUPDT. JAIL UMARIA UMARIA	26868.00				26868.00				26868.00

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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	DIST. SMALL SAVING OFFICER UMARIA UMARIA	29857.00			29857.00				29857.00	
		504	TREASURY OFFICER UMARIA UMARIA	-26656.00			-26656.00				-26656.00	
		505	COLLECTOR L.A.O.UMARIA UMARIA	13322531.00			13322531.00				13322531.00	
Treasury Wise Total :				23940531.00			0.00	23940531.00			0.00	23940531.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	120870.00			120870.00				120870.00	
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	4526942.00			4526942.00				4526942.00	
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	50550000.00			50550000.00				50550000.00	
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	49375.00			49375.00				49375.00	
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	300136.00			300136.00	1	2007	26000.00	274136.00	
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-52856744.00			-52856744.00				-52856744.00	
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3731314.00			-3731314.00				-3731314.00	
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-2221585.00			-2221585.00				-2221585.00	
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	3224610.00			3224610.00				3224610.00	
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	163764960.00			163764960.00	1	2007	592498.00	163172462.00	
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-241750990.00			-241750990.00				-241750990.00	
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-38969000.00			-38969000.00				-38969000.00	
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00			17600000.00				17600000.00	
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1667900000.00			-1667900000.00				-1667900000.00	
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00			-5488800.00				-5488800.00	
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	0.00	1	2007	1558000.00				1558000.00	
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	-6077146.00			-6077146.00				-6077146.00	
		521	COMM. HEALTH SERVICES BPL BHOPAL	35872000.00			35872000.00				35872000.00	
		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	9967049.00			9967049.00	1	2007	7620.00	9959429.00	
		524	COMM. MEDICAL SERVICES BHOPAL BHOPAL	223901778.00			223901778.00	1	2007	41159000.00	182742778.00	
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	-37312000.00			-37312000.00	1	2007	20000000.00	-57312000.00	
		526	C-VATOR OF FOREST RESEARCH &EXT CIRCLE BPL VALLABH BHAVAN BPL	100.00			100.00				100.00	
		527	JOINT DIRECTOR (ADM)MP	105159.00			105159.00	1	2007	64000.00	41159.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			FORESTY PROJ BPL VALLABH BHAVAN									
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	0.00	1	2007	7784965.00	7784965.00				7784965.00
Treasury Wise Total :				-2051970784.00			9342965.00	-2042627819.00			61849118.00	-2104476937.00
VID	VIDISHA	502	S.D.O. LAND RECORD BASODA VIDISHA	-3504473.00				-3504473.00				-3504473.00
		505	DFO (T) VIDISHA VIDISHA	372145500.00	1	2007	1004000.00	373149500.00				373149500.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-54783.00				-54783.00	1	2007	5000.00	-59783.00
		507	SUPDT. SUB JAIL VID. VIDISHA	23128.00	1	2007	2444.00	25572.00				25572.00
		508	TREASURY OFFICER VIDISHA VIDISHA	-45106.00				-45106.00				-45106.00
		509	S.D.O. LAND RECORD VIDISHA VIDISHA	10212312.00				10212312.00				10212312.00
		510	S.D.O. LAND RECORD SIRONJ VIDISHA	4995288.00				4995288.00				4995288.00
		511	SUPDT SUB JAIL BASODA VIDISHA	14656.00				14656.00				14656.00
		512	CEO DIST. PANCHYAT VIDISHA VIDISHA	-9000.00				-9000.00				-9000.00
		513	COLLECTOR FOOD VIDISHA VIDISHA	40.00				40.00				40.00
		514	LAND AQUISITION OFFICER SIRONJ VIDISHA	-3940000.00				-3940000.00				-3940000.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	1763255.00	1	2007	9925864.00	11689119.00	1	2007	136311.00	11552808.00
		516	L.A.O.VIDISHA VIDISHA	0.00				0.00	1	2007	12561.00	-12561.00
Treasury Wise Total :				381600817.00			10932308.00	392533125.00			153872.00	392379253.00
VIN	VINDHYACHAL	14	VICE CHAIRMAN PANCHAYAT NIKETAN VIN. VINDHYACHAL BHAWAN	-595200000.00				-595200000.00				-595200000.00
		503	DIRECTOR TREASURY & ACCOUNTS VIN. VINDHYACHAL BHAWAN	-111467.00				-111467.00				-111467.00
		504	DGB. (PHQ) BHOPAL VIN. VINDHYACHAL BHAWAN	-5119685.00				-5119685.00	1	2007	85010.00	-5204695.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	-277746.00	1	2007	4545.00	-273201.00				-273201.00
		507	COMMISSIONER TOURISM VIN VINDHYACHAL BHAWAN	-150239.00				-150239.00				-150239.00
		509	DIR. ARCHEOLOGY & MUSIUM VIN. VINDHYACHAL BHAWAN	-21085283.00				-21085283.00				-21085283.00
		511	COMM. HANDLOOM VIN. VINDHYACHAL BHAWAN	241697.00	1	2007	5701681.00	5943378.00	1	2007	5862445.00	80933.00
		513	DIR. URBAN ADMINISTRATION VIN. VINDHYACHAL BHAWAN	22431000.00				22431000.00	1	2007	5483000.00	16948000.00
		514	MD M.P. TEXT BOOK CORPN. VIN. VINDHYACHAL BHAWAN	-4000.00				-4000.00				-4000.00
		518	COMM. ARCHEOLOTY & MUSIUM VIN. VINDHYACHAL BHAWAN	-12328268.00				-12328268.00				-12328268.00
		519	PROJ. OFF., BHOJ WETTLND PRO.(EPCO) BPL VINDHYACHAL BHAWAN	529972.00				529972.00				529972.00
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-1394095000.00				-1394095000.00				-1394095000.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	-7135.00				-7135.00				-7135.00

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					Mth	Year	Amount		Mth	Year	Amount	
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	3603960.00	1	2007	197353.00	3801313.00				3801313.00
		527	CEO. M.P. JHEEL SANRAKSHAN ABHIKARAN BPL BHOPAL	235800000.00				235800000.00				235800000.00
		528	A.O. DEV. COMM. M.P. BPL BHOPAL	525893800.00				525893800.00				525893800.00
		529	M.D./A.O. RAJYA (ROJGAR)NIRMAN BOARD BPL BHOPAL	232408.00				232408.00				232408.00
		530	DEV. COMMISSIONER, VINDH. BHAWAN, BPL BHOPAL	-525892000.00				-525892000.00				-525892000.00
		533	DIRECTOR, SWARAJ BHAWAN BPL. VINDHYACHAL	16447626.00				16447626.00				16447626.00
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00				2575897.00				2575897.00
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	30593601.00	1	2007	5500000.00	36093601.00	1	2007	1688925.00	34404676.00
		537	FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL	-449000000.00				-449000000.00				-449000000.00
		538	DEP. DIR. FOOD AND CIVIL SUPPLY VAL. BHAWAN BHOPAL	4725090.00				4725090.00				4725090.00
		539	MAN. DIR. M.P. ROAD DEV. CORPORATION VAL. BHAWAN BHOPAL	837168902.00				837168902.00	1	2007	59700000.00	777468902.00
		540	ASSTT.DIR.UDDANNA VIN	95296.00				95296.00				95296.00
		541	MANAV SHODH HDRC VINDHACHAL BHOPAL	878135.00				878135.00				878135.00
Treasury Wise Total :				-1322053439.00			11403579.00	-1310649860.00			72819380.00	-1383469240.00
Broad Sheet Figure:				5908803464.88			247478488.00	6156281952.88			303256508.00	5853025444.88
Ledger Figure:				12904360462.02			251810696.00	13156171158.02			87429957.00	13068741201.02
Difference Figure:				6995556997.14			4332208.00	6999889205.14			-215826551.00	7215715756.14