

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:12 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ANU	ANUPPUR	501	COLLECTOR & LAND ACQUISITION OFFICER ANUPPUR	7951763.00				7951763.00				7951763.00
		502	DIV. FOREST OFFICER ANUPPUR	11146672.00				11146672.00				11146672.00
Treasury Wise Total :				19098435.00			0.00	19098435.00			0.00	19098435.00
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	-1298528.00	1	2008	241000.00	-1057528.00				-1057528.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR	3316505.00				3316505.00				3316505.00
		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 :				2054861.00			241000.00	2295861.00			0.00	2295861.00
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	3460713.00				3460713.00				3460713.00
		502	LA&RO BADWANI BADWANI	76226237.00				76226237.00				76226237.00
		503	DFO BADWANI BADWANI	3743124.00				3743124.00	1	2008	13050.00	3730074.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	61746233.00				61746233.00	1	2008	926027.00	60820206.00
		505	DFO SENDHWA SENDHWA	10378647.00				10378647.00				10378647.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	286756.00	1	2008	12768.00	299524.00				299524.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	1416150.00				1416150.00				1416150.00
		509	COLLECTOR BADWANI BADWANI	20649266.00				20649266.00	1	2008	1907202.00	18742064.00
		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	2482129.00				2482129.00				2482129.00
		514	DSSO BADWANI BADWANI	2073639.00				2073639.00				2073639.00
		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	63193.00				63193.00				63193.00
		519	PO ICDS PATI BADWANI	168044.00				168044.00				168044.00
		520	DIS TRY OFFICER BADWANI BADWANI	32273.00				32273.00				32273.00
Treasury Wise Total :				194534762.00			12768.00	194547530.00			2846279.00	191701251.00
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 AQUISION OFFICER BALAGHAT	56967875.00				56967875.00	1	2008	987269.00	55980606.00
		509	D F O (NORTH) BALAGHAT	292092.00	1	2008	11000.00	303092.00				303092.00

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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	25024.00			25024.00				25024.00	
		512	EE PWD NO.2 BALAGHAT	500.00	1	2008	40000.00	40500.00			40500.00	
		513	SUPDT SUB JAIL BAL BALAGHAT	46624.00	1	2008	5028.00	51652.00			51652.00	
		514	DISTRICT PLANNING OFFICER BALAGHAT	-999500.00				-999500.00			-999500.00	
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-654563.00				-654563.00			-654563.00	
		516	DIS. TREASURY OFFICER BALAGHAT	27410.00				27410.00			27410.00	
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	12484595.00	1	2008	1265000.00	13749595.00	1	2008	2500000.00	11249595.00
Treasury Wise Total :				63763240.00			1321028.00	65084268.00			3487269.00	61596999.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.11				225541.11				225541.11
		502	LAND AQUISITION OFFICER BETUL	148518065.40				148518065.40	1	2008	198517.00	148319548.40
		503	ASTT. COMM. TRIBAL DEV. BETUL	62990784.00	1	2008	10981000.00	73971784.00	1	2008	9900000.00	64071784.00
		504	DY. DIR. VETERINARY SERVICES BETUL	39186.00				39186.00				39186.00
		505	DIV. FOREST OFFICER (WEST) BETUL	1620395.00				1620395.00				1620395.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-697831.00	1	2008	79600.00	-618231.00				-618231.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	1506123.00				1506123.00				1506123.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00				2040439.00
		509	DIS. SMALL SAVING OFFICER BETUL	510545.00				510545.00				510545.00
		510	TREASURY OFFICER BETUL	50945.00				50945.00				50945.00
		511	SUPDT. DIS JAIL BETUL	23528.00				23528.00				23528.00
Treasury Wise Total :				216827720.51			11060600.00	227888320.51			10098517.00	217789803.51
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	202075.95			202075.95					202075.95
		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	16224233.00			16224233.00					16224233.00
		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	19951923.00			19951923.00	1	2008	450203.00		19501720.00
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10			-139.10					-139.10
		510	SUPDT SUB JAIL BHIND BHIND	86120.00			86120.00					86120.00
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	-286483.44			-286483.44					-286483.44
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	27812.00			27812.00					27812.00
		514	SDO & LAO LAHAR BHIND BHIND	3713975.00			3713975.00					3713975.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	26189.00			26189.00					26189.00
		516	SUPDT.SUB.JAIL.GOHAD BHIND	41290.00			41290.00					41290.00
		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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					Mth	Year	Amount		Mth	Year	Amount	
		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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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				42742153.63			0.00	42742153.63			450203.00	42291950.63
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	26518.75				26518.75				26518.75
		503	AGRICULTURE ENGINEER BHOPAL	207682.00	1	2008	7134.00	214816.00				214816.00
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	456327333.00	1	2008	21141750.00	477469083.00				477469083.00
		508	EE PWD NO. 2 BHOPAL BHOPAL	1000000.00				1000000.00				1000000.00
		509	COLLECTOR BPL BHOPAL	30913000.00				30913000.00				30913000.00
		510	DIS. TREASURY OFFICER BHOPAL	88185.00				88185.00				88185.00
		511	DIS. SMALL SAVING OFFICER BHOPAL	388137.00				388137.00				388137.00
		512	MP SADAK PARIVAHAN NIGAM BPL BHOPAL	519199800.00				519199800.00	1	2008	78700000.00	440499800.00
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	83702.00	1	2008	210000.00	293702.00	1	2008	103734.00	189968.00
		516	PRESIDENT DIGDARSHIKA REHABILITATION BPL BHOPAL	0.00	1	2008	19928.00	19928.00				19928.00
		53	PRE. BLIND ASSOCIATION SHIVIJI NAGAR BHOPAL	36888.00				36888.00				36888.00
Treasury Wise Total :				1008104722.75			21378812.00	1029483534.75			78803734.00	950679800.75
BUR	BURHANPUR	1	SEWA SADAN COLLEGE BUR. BURHANPUR	-473532.00				-473532.00				-473532.00
		10	NATIONAL H.S. SCH. BUR. BURHANPUR	-691.00				-691.00				-691.00
		11	SHISHU VIHAR BUR. BURHANPUR	-101352.00				-101352.00				-101352.00
		12	NATIONAL MIDDLE SCHOOL BUR. BURHANPUR	-63.00				-63.00				-63.00
		13	S.D.M.BURHANPUR BURHANPUR	-3058977.00				-3058977.00				-3058977.00
		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	-160451.00				-160451.00				-160451.00
		5	GANESH HSS BUR. BURHANPUR	5151.00				5151.00				5151.00
		501	SDO. LAND AQUISITION BURHANPUR BURHANPUR	9795679.00				9795679.00				9795679.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-3125311.00				-3125311.00				-3125311.00

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					Mth	Year	Amount		Mth	Year	Amount	
		6	KADARIA BAL MANDIR BUR. BURHANPUR	-2410.00				-2410.00				-2410.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00				4380.00				4380.00
		8	BHARTI SHIKSHA SAMITI BUR. BURHANPUR	-1470.00				-1470.00				-1470.00
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00				41718.00				41718.00
Treasury Wise Total :				2801336.00			0.00	2801336.00			0.00	2801336.00
CHA	CHHATARPUR	10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	-100636.00				-100636.00				-100636.00
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00				3425.00				3425.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	4161520.00	1	2008	158680.00	4320200.00				4320200.00
		504	LAO CHHATARPUR CHHATARPUR	120131706.00	1	2008	46789481.00	166921187.00	1	2008	3181014.00	163740173.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00				372788.00				372788.00
		507	EE PWD CHHATARPUR CHATARPUR	3500100.00				3500100.00				3500100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-217143.00				-217143.00				-217143.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHATTARPUR	485752.00				485752.00				485752.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	1306319.00				1306319.00				1306319.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	228151.00				228151.00				228151.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	16008.00				16008.00				16008.00
		513	DIS. ORG. T.W. CHHATARPUR	10085884.00	1	2008		10085884.00	1	2008	1886526.00	8199358.00
		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	31796.00				31796.00				31796.00
		517	LAND AQUITION OFFICER NOGAON CHHATARPUR CHHATARPUR	1646298.00				1646298.00				1646298.00
		518	L.A.O. RAJNAGAR CHHATARPUR	202977785.00	1	2008	26407157.00	229384942.00	1	2008	5552160.00	223832782.00
		519	S.D.O. AND L.A.O. CHHATARPUR CHHATARPUR	2007062.00				2007062.00				2007062.00
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00				-5881.00				-5881.00
Treasury Wise Total :				346822717.00			73355318.00	420178035.00			10619700.00	409558335.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-779277.00	1	2008	201953.00	-577324.00	1	2008	404512.00	-981836.00
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	-166879.00	1	2008	162984.00	-3895.00	1	2008	162984.00	-166879.00
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4378895.00	1	2008	74083.00	-4304812.00	1	2008	74083.00	-4378895.00
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	-262161.00				-262161.00				-262161.00
		48	PRI. ITI CHHINDWARA	202750.00				202750.00				202750.00
		5	JAGANNATH HSS CHHINDWARA	-99000.00				-99000.00				-99000.00
		501	DIS. EDUCATION OFFICER	3387411.00				3387411.00				3387411.00

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					Mth	Year	Amount		Mth	Year	Amount	
			CHHINDWARA									
		502	COLL. CHI CHI	98000.00			98000.00					98000.00
		503	A.C.T.W CHHINDWARA	16128226.00	1	2008	49859900.00	65988126.00	1	2008	255000.00	65733126.00
		505	COLLECTOR(MINING)CHHINDWARA CHHINDWARA	1060597.00				1060597.00				1060597.00
		506	LAND AQUISITION OFFICER NO.1/DY.COLLECTOR CHI. CHHINDWARA	2038914.00				2038914.00				2038914.00
		507	LAND AQUISITION OFFICER SAUN SAR CHHINDWARA	17003476.00	1	2008	5700000.00	22703476.00				22703476.00
		508	LAND AQUISITION OFFICER PARASIA CHHINDWARA	-250982.00				-250982.00				-250982.00
		510	DFO (EAST) FOREST DIV. CHI. CHHINDWARA	549231.00				549231.00				549231.00
		511	LAO NO.2 TEHSIL CHI. CHHINDWARA	54334980.00	1	2008	16002200.00	70337180.00	1	2008	818339.00	69518841.00
		512	LAO TAHSIL AMARWADA CHHINDWARA	8197234.00				8197234.00	1	2008	2848.00	8194386.00
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-5415038.00	1	2008	240800.00	-5174238.00				-5174238.00
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	4798205.00	1	2008	103162.00	4901367.00	1	2008	70000.00	4831367.00
		515	SUPDT. JILA JAIL CHI. CHINDWARA	69264.00	1	2008	19876.00	89140.00				89140.00
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	7035485.00	1	2008	8205900.00	15241385.00	1	2008	117330.00	15124055.00
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	412300.00				412300.00				412300.00
		518	DIS TREASURY OFFICER CHINDWARA	145324.00				145324.00				145324.00
		519	DIS PLANNING OFFICER CHINDWARA	4145134.00				4145134.00				4145134.00
		520	LAO JUNNARDEV CHHINDWARA CHHINDWARA	1404513.00				1404513.00				1404513.00
		521	ASSTT COMMISSIONOR T.D CHI	42750367.00				42750367.00				42750367.00
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00
Treasury Wise Total :				152593152.00			80570858.00	233164010.00			1905096.00	231258914.00
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	16151611.00	1	2008	762000.00	16913611.00				16913611.00
		503	DIV. FOREST OFFICER DAMOH DAMOH	1119539.00				1119539.00				1119539.00
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	101796.00				101796.00				101796.00
		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	9152.00				9152.00				9152.00
Treasury Wise Total :				18129986.00			762000.00	18891986.00			0.00	18891986.00
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-226467.00				-226467.00				-226467.00
		503	COLLECTOR BHU ARJAN DATIA	36337466.00				36337466.00	1	2008	2185743.00	34151723.00
		504	DISTT. EMPLOYMENT OFFICER DATIA	24000.00				24000.00				24000.00
		505	LAND AQUISITION OFFICER CER	115858458.00				115858458.00				115858458.00

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					Mth	Year	Amount		Mth	Year	Amount	
			RAJGHAT CANAL DATIA									
		506	DIS. FOREST OFFICER DATIA DATIA	4380024.00			4380024.00				4380024.00	
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	9876138.00	1	2008	36126.00	9912264.00	1	2008	458983.00	9453281.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	279923.00				279923.00				279923.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	-108678.00				-108678.00	1	2008	1000.00	-109678.00
		512	TREASURY OFFICER DATIA	41149.00				41149.00				41149.00
		516	E.E.RAJGHAT DISTRYBURTY DN 9 DATIA E.E.RAJGHAT DISTRYBURTY DN 9 DATIA	450000.00				450000.00				450000.00
		517	E.E.RAJGHAT DISTRY DN NO 7 DATIA DATIA	102000.00				102000.00				102000.00
Treasury Wise Total :				168154958.00			36126.00	168191084.00			2645726.00	165545358.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	31834.00	1	2008	10.00	31844.00				31844.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	38828192.00	1	2008	100000.00	38928192.00	1	2008	22000.00	38906192.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	19564094.00				19564094.00	1	2008	690117.00	18873977.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	49342.00				49342.00				49342.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	7744.00				7744.00				7744.00
		509	DIS. SMALL SAVING SAVING OFFICER DEWAS	-1235927.00				-1235927.00	1	2008	4265.00	-1240192.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	87008.00	1	2008	6236.00	93244.00				93244.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00				89676.00				89676.00
Treasury Wise Total :				57421963.00			106246.00	57528209.00			716382.00	56811827.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	1000.00				1000.00				1000.00
		502	LAO DHAR DHAR	638549487.00				638549487.00	1	2008	13333224.00	625216263.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	61648646.00				61648646.00				61648646.00
		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	9235135.00	1	2008	18518578.00	27753713.00	1	2008	125519.00	27628194.00
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00				153067.00				153067.00
		510	COLL. & SUPDT. DISTT.JAIL DHAR DHAR	135431.00	1	2008	1000.00	136431.00				136431.00
		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	29846447.00				29846447.00				29846447.00
		516	C.E.O. JANPAD PANCHYAT BADNAVAR DHAR	604200.00				604200.00				604200.00
		517	DIS. SMALL SAVING OFFICER DHAR	2788024.00				2788024.00				2788024.00
		518	TREASURY OFFICER DHAR	281000.00				281000.00				281000.00
		522	P.O. , I.C.D.S. UMARBAN DHAR	-150000.00				-150000.00				-150000.00

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					Mth	Year	Amount		Mth	Year	Amount			
		524	P.O. , I.C.D.S. KUKSHI DHAR	232900.00				232900.00				232900.00		
		525	P.O. , I.C.D.S. NALCHHA DHAR	10.00				10.00				10.00		
		527	P.O. , I.C.D.S. NISARPUR DHAR	100000.00				100000.00				100000.00		
		528	P.O. , I.C.D.S. DAHI DHAR	-90000.00				-90000.00				-90000.00		
Treasury Wise Total :				743644393.00				18519578.00				762163971.00	13458743.00	748705228.00
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	-783250.00				-783250.00				-783250.00		
		505	DSSO DINDORI DINDORI	153005.00				153005.00				153005.00		
		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	2255023.00	1	2008	224880.00	2479903.00				2479903.00		
		509	D.F.O.GENERAL DINDORI DINDORI	319171.00				319171.00	1	2008	104406.00	214765.00		
Treasury Wise Total :				2353984.00			224880.00	2578864.00			104406.00	2474458.00		
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	1719852.00	1	2008	205332.00	1925184.00				1925184.00		
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	5301165.00				5301165.00				5301165.00		
		506	LAND AQUISITION OFFICER GUNA GUNA	27460168.00	1	2008	471894.00	27932062.00	1	2008	1204413.00	26727649.00		
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	102780.00	1	2008	10000.00	112780.00				112780.00		
		510	DIS. SMALL SAVING OFFICER GUNA	181046.00				181046.00				181046.00		
		512	DPO/DWCD GUNA GUNA	1600.00				1600.00				1600.00		
		513	PO,ICDS RAGHOGARH GUNA	413975.00	1	2008	700700.00	1114675.00				1114675.00		
		514	PO,ICDS CHACHODA GUNA	-223400.00				-223400.00				-223400.00		
		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 :				35070265.36			1387926.00	36458191.36			1204413.00	35253778.36		
GWL	GWALIOR SPECI	108	PARIYOJNA KIRYAYAN AGENCIES MORAR GWL GWALIOR	-108500.00				-108500.00				-108500.00		
		109	PARIYOJANA KRIYANVAN AGENCY GIRD GWL GWALIOR	56250.00				56250.00				56250.00		
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	808040.66	1	2008	4418.00	812458.66	1	2008	1375.00	811083.66		
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	198830.49				198830.49				198830.49		
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-292421.17				-292421.17				-292421.17		
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	120903.00				120903.00				120903.00		

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					Mth	Year	Amount		Mth	Year	Amount	
		506	DIS. SMALL SAVING OFFICER GWALIOR	-10970.00			-10970.00				-10970.00	
		508	P.O. I.C.D.S. MORAR GWALIOR	206616.00			206616.00				206616.00	
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	87026044.00	1	2008	52761791.00	139787835.00	1	2008	329241.00	139458594.00
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	1816323.00	1	2008	39684.00	1856007.00				1856007.00
		512	P.O. I.C.D.S.GIRD GWALIOR	410020.00				410020.00				410020.00
		513	P.O. I.C.D.S. BHITARWAR GWALIOR	392000.00				392000.00				392000.00
		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 :				90703659.98			52805893.00	143509552.98			330616.00	143178936.98
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	13172573.00				13172573.00				13172573.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00				246877.00				246877.00
		503	DIST. SMALL SAVING OFFICER HARDA HARDA	-492297.00				-492297.00				-492297.00
		504	E.E. PWD B&R HARDA HARDA	500.00				500.00				500.00
		505	DIV.FOREST OFFICER HARDA HARDA	3581271.00				3581271.00				3581271.00
		506	DIST. TREASURY OFFICER HARDA	845617.00				845617.00				845617.00
		507	SUPRINTENDENT SUB JAIL HARDA HARDA	28772.00				28772.00				28772.00
		508	DY.DIR. VET.SERVICES HARDA HARDA	-7149014.00				-7149014.00				-7149014.00
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	2091364.00				2091364.00				2091364.00
Treasury Wise Total :				12325663.00			0.00	12325663.00			0.00	12325663.00
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	187624.00	1	2008	4148.00	191772.00				191772.00
		505	CEO JANPAD PANCHYAT HOS. HOSHANGABAD	-2604033.00				-2604033.00				-2604033.00
		506	DIST. SMALL SAVING OFFICER HOSHANGABAD	816114.00				816114.00				816114.00
		507	LAO & SDO SEONIMALWA HOSHANGABAD	124186.00				124186.00				124186.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	219524.00				219524.00	1	2008	8304.00	211220.00
		509	LAO & SDO ITARSI HOSHANGABAD	112333.00				112333.00				112333.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	951789.00				951789.00	1	2008	43953.00	907836.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	9789079.00				9789079.00	1	2008	3225467.00	6563612.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	55554.00				55554.00				55554.00

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					Mth	Year	Amount		Mth	Year	Amount	
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	8780.00			8780.00				8780.00	
		517	SUPDT SUB JAIL PIPARIYA HOSHANGABAD	5512.00			5512.00				5512.00	
		518	REGIONAL DIRECTOR SATPURA RESERVE TIGER HOS. HOSHANGABAD	547840.00			547840.00				547840.00	
		519	ASSTT DIRECTOR HORTICULTURE HOSHANGABAD HOSHANGABAD	151970.00			151970.00				151970.00	
Treasury Wise Total :				10420046.00			4148.00	10424194.00			3277724.00	7146470.00
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	

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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	
		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	
		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	3747525.83	1	2008	47170.00	3794695.83	1	2008	11800.00	3782895.83
		503	ITI INDORE INDORE	1843381.00				1843381.00				1843381.00
		504	AHILYA KENDRIYA PUSTKALAYA INDORE	77154.98				77154.98				77154.98
		505	PRESIDING OFFICER LABOUR COURT INDORE INDORE	594407.98				594407.98				594407.98
		506	COMM. OF WORKMEN'S COMPENSATION INDORE	138520.00				138520.00				138520.00
		509	PRESIDENT NATIONAL BLIND ASSOCIATION INDORE	799396.00				799396.00				799396.00
		51	GYAN JYOTI BAL MANDIR INDORE	-21241.76				-21241.76				-21241.76

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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	HANDICAPPED WELFARE ASSOCIATION INDORE	-37469.00				-37469.00				-37469.00
		512	M.P. BLIND ASSOCIATION INDORE	-2091262.00	1	2008	5634.00	-2085628.00				-2085628.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	18541412.76				18541412.76				18541412.76
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	596175.00	1	2008	4212.00	600387.00	1	2008	223792.00	376595.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	-736841.00				-736841.00				-736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1288246.10	1	2008	6250.00	1294496.10				1294496.10
		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	2982824.00	1	2008	70576.00	3053400.00				3053400.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	1188319.00	1	2008	74712.00	1263031.00				1263031.00
		525	P.O. SWA-SHAKTI PARIYOJANA INDORE	523075.00				523075.00				523075.00
		526	DIV.FOREST OFFICER INDORE INDORE	12700984.00	1	2008	600000.00	13300984.00	1	2008	468078.00	12832906.00
		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	1810000000.00				1810000000.00				1810000000.00
		53	RAJKALA NIKETAN (DIPLOMA) INDORE INDORE	-6320.10				-6320.10				-6320.10
		530	ASSTT.COMMISSIONER INDORE INDORE	-1451269.00				-1451269.00				-1451269.00
		531	DY. LABOUR COMMISSIONER INDORE INDORE CITY	-2790999.00	1	2008	314739.00	-2476260.00	1	2008	240578.00	-2716838.00
		532	PUBLIC SERVICE COMMISSION INDORE CITY	200790.00				200790.00				200790.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	-5000000.00				-5000000.00	1	2008	5000000.00	-5500000.00
		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

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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	
		66	JAGANNATH MIDD. SCHOOL INDORE	-35838.45			-35838.45				-35838.45	
		67	JAIN MIDD. SCHOOL INDORE	-40955.85			-40955.85				-40955.85	
		68	SARASWATI MAHILA SANGH INDORE	-8122.30			-8122.30				-8122.30	
		69	DIGAMBER JAIN MIDDLE SCHOOL INDORE	-10871.70			-10871.70				-10871.70	
		7	AGRAWAL KANYA PRI SCH. INDORE	-17218.60			-17218.60				-17218.60	
		70	MAHAVIR MIDDLE SCHOOL INDORE	-323197.70			-323197.70				-323197.70	
		71	RAJKALA NIKETAN INDORE	-35152.90			-35152.90				-35152.90	
		72	PRAHLAD BAL MANDIR INDORE	-46025.71			-46025.71				-46025.71	
		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 :				1791997713.23			1123293.00	1793121006.23		5944248.00	1787176758.23	
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	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	241447534.00	1	2008	20258491.00	261706025.00	1	2008	3606010.00	258100015.00
		503	SUPDT. SUB JAIL MAHOO INDORE	63216.00				63216.00				63216.00
		504	SUPDT. SUB JAIL SANWER INDORE	41656.00				41656.00				41656.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	42864.00	1	2008	768.00	43632.00				43632.00
		506	DIST. SMALL SAVING OFFICER IND. INDORE	6289976.00				6289976.00	1	2008	69640.00	6220336.00
		507	TREASURY OFFICER IND. INDORE	-19616.00				-19616.00				-19616.00
		508	DIR. JENETIC PRODUCT INSTI.MAHU.IND IND	6381075.00				6381075.00				6381075.00
		6	MASIHI MIDDLE SCHOOL MAHU INDORE	-2638.70				-2638.70				-2638.70
		7	RAJESHWAR HSS MAHU INDORE	-45727.00				-45727.00				-45727.00
		8	ST.MARY MIDDLE SCHOOL MAHU INDORE	-7507.50				-7507.50				-7507.50
Treasury Wise Total :				255333739.41			20259259.00	275592998.41			3675650.00	271917348.41
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	6792.00				6792.00	1	2008	6250.00	542.00
		505	CENTRAL LIBRARY JBC JABALPUR	82388.00				82388.00				82388.00
		506	WOMEN I.T. I. JBP JABALPUR	330848.00				330848.00				330848.00
		507	MODEL I.T.I. JBC JABALPUR	1071424.00	1	2008	23150.00	1094574.00				1094574.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	253473.00				253473.00				253473.00
		509	D. F. O. TRAINING JBC JABALPUR	10842035.00				10842035.00	1	2008	209359.00	10632676.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	999919.00				999919.00				999919.00
		511	TREASURY OFFICER JABALPUR	36126.00				36126.00				36126.00
Treasury Wise Total :				9109174.18			23150.00	9132324.18			215609.00	8916715.18
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00	1	2008	100000.00	192500.00	1	2008	100000.00	92500.00
		501	A. E. AGRICULTURE, ADHARTAL JABALPUR	-1942422.00	1	2008	528406.00	-1414016.00	1	2008	14230.00	-1428246.00
		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	48700175.73				48700175.73				48700175.73
		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	40256400.00				40256400.00	1	2008	97462.00	40158938.00
		509	SUPDT.CENTRAL JAIL JABALPUR	9266572.00				9266572.00				9266572.00
		510	I.T.I. , MAJHOLI JABALPUR	227450.00				227450.00				227450.00
		511	TREASURY OFFICER JABALPUR	31024.00				31024.00				31024.00
		512	JILA.DANDAADHIKARI &SUPDT.SUBJAIL SHIHORA JABALPUR	18852.00				18852.00				18852.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				98683789.28			628406.00	99312195.28			211692.00	99100503.28
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
		506	ASTT. PRO.ADMIN. T. D. ALIRAJPUR JHABUA	387787.00				387787.00				387787.00
		507	DFO JHABUA JHABUA	16412286.00	1	2008	4738242.00	21150528.00				21150528.00
		508	ASTT. DIRECTOR FISHERIES JHABUA	29118.00				29118.00				29118.00
		509	S.D.O. & L.A.O. JHABUA JHABUA	39464.00				39464.00				39464.00
		511	S.D.O. & L.A.O. MEGHNAGAR THANDLA JHABUA	277404.00	1	2008	2653220.00	2930624.00				2930624.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	109076.00				109076.00				109076.00
		513	COLLECTOR (SMALL SAVING) JHABUA JHABUA	847391.00				847391.00				847391.00
		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	769002.00				769002.00				769002.00
		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	52059.00				52059.00				52059.00
		524	SUPDT. SUB. JAIL JOBAT JHABUA	4876.00				4876.00				4876.00
		527	COLLECTER I.T.D.P. JHABUA COLLECTER I.T.D.P. JHABUA	1489304.00				1489304.00				1489304.00
		531	ASSTT. CONSERVATOR JHABUA JHABUA	25.00				25.00				25.00
		532	POICDS RANAPUR JHABUA	580859.00				580859.00				580859.00
Treasury Wise Total :				50605945.00			7391462.00	57997407.00			0.00	57997407.00
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	29850103.00	1	2008	10904800.00	40754903.00	1	2008	7862343.00	32892560.00
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	-29971280.00				-29971280.00				-29971280.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	69437534.00				69437534.00	1	2008	1885193.00	67552341.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	11584.00				11584.00				11584.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	12644.00	1	2008	1556.00	14200.00				14200.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	-3458652.00				-3458652.00				-3458652.00

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					Mth	Year	Amount		Mth	Year	Amount	
		507	S.D.O. (REVENUE) BADWAH KHARGONE	8805377.00	1	2008	1000000.00	9805377.00				9805377.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-3707871.00				-3707871.00	1	2008	61000.00	-3768871.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-145175751.00				-145175751.00	1	2008	80000.00	-145255751.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	176950038.00	1	2008	75308224.00	252258262.00				252258262.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	8271897.00	1	2008	7445000.00	15716897.00	1	2008	1211913.00	14504984.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	84347364.00				84347364.00				84347364.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	26220.00	1	2008	5228.00	31448.00				31448.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	3199939.00				3199939.00	1	2008	34022.00	3165917.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-675387.00				-675387.00	1	2008	1550.00	-676937.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	-81302.00				-81302.00				-81302.00
		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	42830550.00				42830550.00	1	2008	3325196.00	39505354.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	18139898.00				18139898.00				18139898.00
Treasury Wise Total :				258707080.00			94664808.00	353371888.00			14461217.00	338910671.00
KAT	KATNI	501	L.A.O. KATNI KATNI	8927832.00				8927832.00				8927832.00
		502	SUPDT. I.T.I. KATNI KATNI	165000.00				165000.00				165000.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	1049418.00				1049418.00				1049418.00
		504	DIV. FOREST OFFICER KATNI KATNI	33700652.00				33700652.00				33700652.00
		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	49164.00				49164.00				49164.00
Treasury Wise Total :				45475166.00			0.00	45475166.00			0.00	45475166.00
KHA	KHANDWA	501	COLL. KHA KHA	-11630147.00				-11630147.00				-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	10665086.35				10665086.35	1	2008	97958.00	10567128.35
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	113332541.00				113332541.00	1	2008	12953088.00	100379453.00
		507	L AO. INDIRA SAGAR PROJECT NO.2 KHANDWA KHANDWA	-0.21				-0.21				-0.21
		508	LAO. INDIRA SAGAR PROJECT HARSUD KHANDWA	6114600.00				6114600.00				6114600.00
		509	DIV. FOREST OFFICER (GEN.)DIV.KHANDWA KHANDWA	106038250.00	1	2008	25924200.00	131962450.00	1	2008	29114.00	131933336.00
		511	SDO HARSUD KHANDWA	168645653.00	1	2008	8730.00	168654383.00	1	2008	813155.00	167841228.00
		512	DY.DIR. PANCHAYAT & SOCIAL	320990.00				320990.00				320990.00

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					Mth	Year	Amount		Mth	Year	Amount	
			WELFARE KHANDWA KHANDWA									
		513	SDO & LAO KHANDWA KHANDWA	255379936.00	1	2008	198281.00	255578217.00	1	2008	4161772.00	251416445.00
		514	COLL. & SUPDT. DIS. JAIL KHANDWA KHANDWA	250328.00				250328.00				250328.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	257640.00				257640.00				257640.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	9750.00	1	2008	4800.00	14550.00				14550.00
		517	DIST. TREASURY OFFICER KHANDWA	83088.00				83088.00				83088.00
Treasury Wise Total :				651254715.14			26136011.00	677390726.14			18055087.00	659335639.14
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	90804150.00				90804150.00	1	2008	3003256.00	87800894.00
		502	COLLECTOR MANDLA MANDLA	13681670.00				13681670.00	1	2008	588778.00	13092892.00
		503	ASTT. DIRECTOR SERICULTURE MANDLA MANDLA	139202.00				139202.00				139202.00
		505	DY. DIR. BUFFER ZONE KANHA TIGER PROJECT MANDLA	142330.00				142330.00				142330.00
		507	SUPPT. SUB JAIL MANDLA MANDLA	76316.00				76316.00				76316.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00				50.00				50.00
		509	D.F.O., WEST (G)MANDLA MANDLA	24985312.00				24985312.00				24985312.00
		510	D.F.O., EAST (G)MANDLA MANDLA	-826500.00				-826500.00				-826500.00
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	2083441.00				2083441.00				2083441.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	246835.00				246835.00				246835.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	30000.00				30000.00				30000.00
		514	P.O. I.C.D.S. NIWAS MANDLA	61055.00				61055.00				61055.00
		515	TREASURY OFFICER MANDLA MANDLA	73528.00				73528.00				73528.00
Treasury Wise Total :				131497389.00			0.00	131497389.00			3592034.00	127905355.00
MML	MOTI MAHAL	21	RAHUL MIDDLE SCHOOL MOTIMAHAL GWALIOR	-8876.00				-8876.00				-8876.00
		501	PRESIDING OFFICER LABOUR COURT NO.1 MOTIMAHAL GWALIOR	1828464.86				1828464.86				1828464.86
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTIMAHAL GWALIOR	425901.53	1	2008	42429.00	468330.53	1	2008	158248.00	310082.53
		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	323769.31				323769.31				323769.31
		505	CONTROLLING AUTHORITY FOR PAYMENT OF GRT.ACT. MOTIMAHAL GWALIOR	785881.88	1	2008	31895.00	817776.88	1	2008	418880.00	398896.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	109770.00	1	2008	125.00	109895.00				109895.00
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00				175595.00				175595.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	3253483.00				3253483.00				3253483.00
		510	TRANSPORT COMMISSIONER MOTIMAHAL GWALIOR	14573650.00				14573650.00				14573650.00
		511	COMMISSIONER GWALIOR DIV.	-14573650.00				-14573650.00				-14573650.00

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					Mth	Year	Amount		Mth	Year	Amount	
			GWALIOR									
		512	TREASURY OFFICER MOTIMAHAL	126279.00			126279.00					126279.00
		70	J.D. PRI. SCHOOL MOTIMAHAL GWALIOR	-123025.00			-123025.00					-123025.00
		77	ADARSH PRI. SCHOOL SHINDE KI CHHAWANI MOTIMAHAL GWALIOR	-69976.00			-69976.00					-69976.00
Treasury Wise Total :				7171356.46			74449.00	7245805.46			577128.00	6668677.46
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	28002.00	1	2008	2640.00	30642.00				30642.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00				-4303.00				-4303.00
		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	10787.00				10787.00				10787.00
		515	DIST. SMALL SAVING OFFICER MANDSAUR MANDSAUR	-1301346.00				-1301346.00				-1301346.00
		516	DIV. FOREST OFFICER MANDSAUR MANDSAUR	131000.00				131000.00				131000.00
		517	TREASURY OFFICER MANDSAUR MANDSAUR	56602.00				56602.00				56602.00
		518	SUPDT. SUB JAIL GAROTH MANDSAUR	33993.00				33993.00				33993.00
Treasury Wise Total :				-367132.00			2640.00	-364492.00			0.00	-364492.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	503535.00	1	2008	500.00	504035.00				504035.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00				200001.00				200001.00
		503	DIV. FOREST OFFICER MORENA MORENA	42585281.05				42585281.05				42585281.05
		504	EXECUTIVE ENGINEER RES MORENA MORENA	50000.85				50000.85				50000.85
		506	DFO (SC) MORENA MORENA	-38205210.00				-38205210.00				-38205210.00
		507	COLLECTOR (NIRASHRIT NIDHI) MORENA MORENA	13156807.00				13156807.00				13156807.00
		508	TEHSILDAR MORENA MORENA	2771490.00				2771490.00				2771490.00
		509	SUPDT. SUB JAIL MORENA MORENA	103080.00	1	2008	512.00	103592.00				103592.00
		510	C.E.O. ZILA PANCHAYAT MORENA	-189312.00				-189312.00				-189312.00
		511	SUPDT. SUB JAIL SABALGARH MORENA	89300.00				89300.00				89300.00
		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	-246737.00				-246737.00				-246737.00
		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	5860.00				5860.00				5860.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				20958008.90			1012.00	20959020.90			0.00	20959020.90
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	17539566.32	1	2008	2344000.00	19883566.32				19883566.32
		503	DY. DIRECTOR VETERINARY SER. N'PUR NARSINGHPUR	1154.70				1154.70				1154.70
		505	COLLECTOR & LAND AQUISITION OFFICER N'PUR NARSINGHPUR	-43110491.00				-43110491.00				-43110491.00
		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	-1102145.00				-1102145.00				-1102145.00
		521	DIST. TREASURY OFFICER N'PUR NARSINGHPUR	-38849.00				-38849.00				-38849.00
		522	COLLECTOR LAND RECORD N'PUR NARSINGHPUR	73572214.00				73572214.00	1	2008	1161900.00	72410314.00
Treasury Wise Total :				46774502.57			2344000.00	49118502.57			1161900.00	47956602.57
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	163600.00				163600.00				163600.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	147099.00				147099.00				147099.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	122427.00				122427.00				122427.00
		504	COLLECTOR MINING NEEMUCH NEEMUCH	56965.00				56965.00				56965.00
		505	PRINCIPAL ITI MANASA NEEMUCH	8250.00				8250.00				8250.00
		506	DIV. FOREST OFFICER (GEN.DIV.)NEEMUCH NEEMUCH	801615.00				801615.00	1	2008	564340.00	237275.00
		508	DSSO NEEMUCH	1134760.00				1134760.00				1134760.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	115130.00				115130.00				115130.00
		510	TREASURY OFFICER NEEMUCH	31763.00				31763.00				31763.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	15460.00	1	2008	7488.00	22948.00				22948.00
Treasury Wise Total :				2597069.00			7488.00	2604557.00			564340.00	2040217.00

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PAN	PANNA	501	HEERA OFFICER PANNA PANNA	1635167.77			1635167.77	1	2008	204865.00	1430302.77	
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	2543229.00			2543229.00				2543229.00	
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	4068574.00			4068574.00				4068574.00	
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	42484.00			42484.00				42484.00	
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	410200.00			410200.00				410200.00	
		511	DIST. SMALL SAVING OFFICER PANNA PANNA	-2784.00			-2784.00				-2784.00	
		512	COLLECTOR & DIAMOND OFFICER PANNA PANNA	565269.00			565269.00				565269.00	
		513	EE, PWD PANNA PANNA	132350.00			132350.00				132350.00	
		515	TREASURY OFFICER PANNA PANNA	-100274.00			-100274.00				-100274.00	
		517	ASSTT DIR HORTICULUTURE PANNA PANNA	221000.00			221000.00	1	2008	31000.00	190000.00	
Treasury Wise Total :				9515215.77			9515215.77			235865.00	9279350.77	
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 AQUISITION OFFICER RAJGARH RAJGARH	81111331.00	1	2008	24379822.00	1	2008	2546513.00	226518623.00	
					4	2007	123890000.00	4	2007	316017.00		
		505	COLLECTOR & PLANNING OFFICER RAJGARH RAJGARH	224.00			224.00				224.00	
		506	DIST. SMALL SAVING OFFICER RAJGARH RAJGARH	127748.00			127748.00				127748.00	
		507	PRO. OFF. I.C.D.S. RAJGARH RAJGARH	420750.00			420750.00				420750.00	
		508	DIST.TREASURY OFFICER RAJGARH RAJGARH	53789.00			53789.00				53789.00	
		511	PO.,ICDS JEERAPUR RAJGARH	-144950.00			-144950.00	1	2008	24850.00	-169800.00	
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	1033700.00			1033700.00				1033700.00	
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	5652.00			5652.00				5652.00	
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA N.GARH RAJ	18120.00			18120.00				18120.00	
Treasury Wise Total :				83435252.00			148269822.00			2887380.00	228817694.00	
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00			67755.00				67755.00	
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	9712.00			9712.00				9712.00	
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	68703.00			68703.00	1	2008	8493.00	60210.00	
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	11880.00			11880.00				11880.00	
		13	MGM URDU PRI. SCHOOL RATLAM	-223648.00	1	2008	840.00	1	2008	31207.00	-254015.00	
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	29263.00	1	2008	752.00	1	2008	7243.00	22772.00	
		16	NUTAN PRI. SCHOOL & BAL MANDIR RATLAM	-5096.00			-5096.00				-5096.00	
		17	DIRECTOR SHIKSHA SADAN RATLAM RATLAM	10041.00			10041.00				10041.00	

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		18	JAIN GIRLS HSS RAT. RATLAM	109591.00				109591.00	1	2008	34743.00	74848.00
		19	JAIN BOYS HSS RAT. RATLAM	366485.00	1	2008	6145.00	372630.00	1	2008	52217.00	320413.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	62068.00	1	2008	482.00	62550.00	1	2008	11948.00	50602.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	497485.00	1	2008	4434.00	501919.00	1	2008	51244.00	450675.00
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.00				-940.00				-940.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	88558.00				88558.00	1	2008	31168.00	57390.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	338132.00	1	2008	612.00	338744.00	1	2008	22431.00	316313.00
		27	PRI JAIN GIRLS HSS RATLAM RATLAM	32459.00				32459.00				32459.00
		28	DIGAMBAR JAIN GIRLS PRIMARY SCHOOL RATLAM	-12697.00				-12697.00				-12697.00
		29	NAHAR VIDYA PEED PRIMARY SCHOOL RATLAM	-25479.00				-25479.00				-25479.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	367380.00				367380.00	1	2008	22238.00	345142.00
		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	695563.00	1	2008	314.00	695877.00	1	2008	12615.00	683262.00
		5	venu GOPAL GIRLS HSS JAVARA RATLAM	170487.00	1	2008	761.00	171248.00	1	2008	38092.00	133156.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	144418152.00	7	2005	-100321.00	159317831.00	1	2008	17812322.00	141505509.00
					1	2008	15000000.00					
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	-507500.00				-507500.00				-507500.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	527202.73	1	2008	1968.00	529170.73	1	2008	8500.00	520670.73
		504	PRESIDING OFF. LABOUR COURT NO. 1 RATLAM RATLAM	694560.34				694560.34				694560.34
		505	COMMISSIONER LABOUR COURT RATLAM RATLAM	46760.56				46760.56				46760.56
		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	197587.00				197587.00				197587.00
		509	WOMEN ITI RATLAM RATLAM	12100.00				12100.00				12100.00
		510	COLL.& SUPDT. SUB JAIL JAORA RATLAM	37008.00				37008.00				37008.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	3607193.00				3607193.00	1	2008	186971.00	3420222.00
		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	89048.00				89048.00				89048.00
		515	D.F.O. GENRAL RATLAM RATLAM	4661357.00				4661357.00				4661357.00
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	2079834.00	1	2008	238000.00	2317834.00	1	2008	537507.00	1780327.00

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					Mth	Year	Amount		Mth	Year	Amount	
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	18574.00			18574.00				18574.00	
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	2107.00			2107.00				2107.00	
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	28532.00			28532.00				28532.00	
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00			-7262.00				-7262.00	
Treasury Wise Total :				159132959.63			15153987.00			174286946.63	18868939.00	155418007.63
REW	REWA	14	ARTS DEGREE COLLEGE SEMARIA REWA	-357723.00			-357723.00				-357723.00	
		2	SUDARSHAN DEGREE COLLEGE LALGAON REWA	3482098.00			3482098.00				3482098.00	
		25	DIGAMBER JAIN SHANTI SAGAR SCHOOL REW. REWA	-27072.00			-27072.00				-27072.00	
		27	JANTA DEGREE COLLEGE REWA REWA	-261400.00			-261400.00				-261400.00	
		28	NEHRU SMARAK DEGREE COLLEGE CHAKGHAT REWA REWA	551444.00			551444.00				551444.00	
		29	REWA PRE MIDDLE SCHOOL REWA	2719763.00			2719763.00				2719763.00	
		34	SETH RAGHUNATH PD. COLLEGE HANUMANA REWA	-652224.00			-652224.00				-652224.00	
		35	NETRAHEEN VIKLANG DEGREE COLLEGE REWA	-1085879.00			-1085879.00				-1085879.00	
		4	ARTS DEGREE COLLEGE SIRMOR REWA	-717170.00			-717170.00				-717170.00	
		5	GANDHI HSS BAROLI REWA	2770922.00			2770922.00				2770922.00	
		501	DIV. FOREST OFFICER REWA REWA	34591111.00			34591111.00				34591111.00	
		502	COLLECTOR & SUPDT. CENTRAL JAIL REWA REWA	4159619.00	1	2008	80398.00	4240017.00			4240017.00	
		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	692078.00			692078.00				692078.00	
		508	TREASURY OFFICER REWA REWA	74400.00			74400.00				74400.00	
Treasury Wise Total :				49200675.00			80398.00	49281073.00		0.00	49281073.00	
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	18628.00			18628.00				18628.00	
		512	DFO , T. OBEDULLAGANJ RAISEN	-241414.00			-241414.00				-241414.00	
		513	EE,PWD RAISEN RAISEN	4476200.00			4476200.00				4476200.00	
		514	DSSO RAISEN RAISEN	1707705.00	12	2007	17813.00	1725518.00			1725518.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	17284.00	12	2007	1656.00	18940.00			18940.00	
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	6940.00	12	2007	4000.00	10940.00			10940.00	
		519	D.M. RAISEN S.D.M. GAIRATGANJ	-604947.00			-604947.00				-604947.00	
		520	D.M.RAISEN S.D.M.RAISEN	-808473.00			-808473.00	12	2007	5630.00	-814103.00	
		521	D.M.RAISEN S.D.M.GOARGANJ	24972038.00			24972038.00				24972038.00	
		522	S.D.M. BARELI RAISEN	-1544890.00			-1544890.00				-1544890.00	
		523	S.D.O.GOARGANJ RAISEN	5577271.00			5577271.00				5577271.00	
		524	S.D.M.BEGAMGANJ RISEN	-90822.00			-90822.00				-90822.00	
Treasury Wise Total :				42977467.00			23469.00	4300936.00		5630.00	42995306.00	
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	-81580.00	1	2008	88378.00	6798.00	1	2008	88378.00	-81580.00
		501	PRI ITI SAGAR SAGAR	179100.00			179100.00	1	2008	5700.00	173400.00	
		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	232322.52			232322.52				232322.52	
		507	ASS. DIR.(VET.SERVICES) SAGAR SAGAR	3315.00			3315.00				3315.00	
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	3395024.00			3395024.00				3395024.00	
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	92845.00			92845.00				92845.00	
		512	DFO. TRAINING. NORTH SAGAR SAGAR	3492266.00	1	2008	2386720.00	5878986.00			5878986.00	
		513	SUPDT. CENTRAL JAIL SAGAR SAGAR	3004570.00	1	2008	55160.00	3059730.00			3059730.00	
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-1547156.00			-1547156.00				-1547156.00	
		516	PROJECT OFFICER RAHATGARH SAGAR	109000.00			109000.00				109000.00	
		519	COLLECTOR LAND RECORD SAGAR SAGAR	3391129.00			3391129.00	1	2008	93383.00	3297746.00	
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	-53711.00			-53711.00				-53711.00	
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	11940.00	1	2008	10700.00	22640.00			22640.00	
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	179215.00			179215.00	1	2008	179215.00	0.00	
Treasury Wise Total :				12452353.16			2540958.00	14993311.16		366676.00	14626635.16	

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					Mth	Year	Amount		Mth	Year	Amount	
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	3764404.00	1	2008	88150.00	3852554.00				3852554.00
		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	996277.00				996277.00				996277.00
		509	P.O., I.C.D.S. NALKHEDA SHAJAPUR	96450.00				96450.00				96450.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	770060.00	1	2008	74958.00	845018.00				845018.00
		511	DISTRICT SMALL SAVING OFFICER SHAJAPUR SHAJAPUR	1700424.00				1700424.00				1700424.00
		512	P.O., I.C.D.S. KALAPIPAL SHAJAPUR	140846.00				140846.00				140846.00
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	50055.00				50055.00	1	2008	60000.00	-9945.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	324098.00				324098.00	1	2008	13500.00	310598.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00				25288.00				25288.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	34732.00				34732.00				34732.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	-5251155.00				-5251155.00	1	2008	3828371.00	-9079526.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	30834.00				30834.00				30834.00
Treasury Wise Total :				24634046.00			163108.00	24797154.00			3901871.00	20895283.00
SAT	SATNA	1	COMMERCE DEGREE COLLEGE SATNA SATNA	2845000.00				2845000.00	1	2008	1534000.00	1311000.00
		11	VIVEKANAND HSS MAIHAR SATNA	2932.00				2932.00				2932.00
		2	KAMLA NEHRU GIRLS DEGREE COLLEGE SATNA SATNA	-710000.00				-710000.00	1	2008	806000.00	-1516000.00
		501	AGRICULTURE ENGINEER OFFICE SATNA SATNA	2053855.00	1	2008	22240.00	2076095.00	1	2008	44619.00	2031476.00
		502	DIV. FOREST OFFICER SATNA SATNA	-3698630.00				-3698630.00				-3698630.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2859378.00				2859378.00	1	2008	10000.00	2849378.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	37682.00				37682.00				37682.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	31360.00	1	2008	2900.00	34260.00				34260.00
		506	COLLECTOR (LAND ACQUISITION OFFICER) SATNA	24683620.00				24683620.00				24683620.00
		507	E.E. PWD SATNA SATNA	100.00				100.00				100.00
		508	DIS. SMALL SAVING OFFICER SATNA	-717405.00				-717405.00				-717405.00
		509	DIS. TREASURY OFFICER SATNA	149995.00				149995.00				149995.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
Treasury Wise Total :				27540212.00			25140.00	27565352.00			2394619.00	25170733.00

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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	-2522163.50				-2522163.50	1	2008	1106705.00	-3628868.50
		504	COLL. WOMEN AND CHILD DEV. SEHORE SEHORE	3408585.00				3408585.00				3408585.00
		508	DFO SEHORE SEHORE	2369145.00				2369145.00				2369145.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	74443535.00				74443535.00				74443535.00
		510	DSSO SEHORE SEHORE	-410390.00				-410390.00				-410390.00
		511	TRESURY OFFICER SEHORE SEHORE	41440.00				41440.00				41440.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	41154.00				41154.00				41154.00
		513	S.D.O. BUDHANI SEHORE	802211.00				802211.00				802211.00
		514	LAND AQUISITION OFFICER NASRULLAGANG SEHORE	12670416.00				12670416.00	1	2008	112840.00	12557576.00
		515	LAND AQUISITION OFFICER AASHTA SEHORE	66417130.00				66417130.00	1	2008	11503537.00	54913593.00
		516	S.D.O. NASRULAGANJ SEHORE	-9108033.00				-9108033.00				-9108033.00
		517	SUB DIV OFF LAO ICHAVAR SEHORE	10742204.00				10742204.00				10742204.00
		518	S.D.O. ASHTA SEHORE	12481563.00				12481563.00				12481563.00
		519	WOMEN POLYTECHNIC SESHORE	1350.00				1350.00				1350.00
		520	SUPDT SUB JAIL N-GANG SEHORE	29036.00				29036.00				29036.00
Treasury Wise Total :				171535865.50			0.00	171535865.50			12723082.00	158812783.50
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	9561483.00				9561483.00				9561483.00
		504	SDO LAND AQUISITION OFFICER KEOLARI SEONI SEONI	6646326.00				6646326.00	1	2008	35000.00	6611326.00
		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	132339.00				132339.00				132339.00
		511	DFO (T) NORTH SEONI SEONI	-397662.00				-397662.00				-397662.00
		512	SDO & LAND AQUI. OFFICER LAKHNADON SEONI	4541447.00				4541447.00	1	2008	10777.00	4530670.00
		513	SDO & LAND AQUI. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	160894.00	1	2008	7228.00	168122.00				168122.00
		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	45156.00	1	2008	2144.00	47300.00				47300.00

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					Mth	Year	Amount		Mth	Year	Amount	
			LAKHNADON SEONI									
		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 :				45468348.00			9372.00	45477720.00			45777.00	45431943.00
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	32108184.30			32108184.30	1	2008	1202061.00		30906123.30
		504	DDVS SHAHDOL SHAHDOL	36565.00			36565.00					36565.00
		505	DFO SOUTH SHAHDOL SHAHDOL	1256859.00			1256859.00					1256859.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	430708.00			430708.00					430708.00
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	7000.00			7000.00					7000.00
		508	DIS. SMALL SAVING OFFICER SHAHDOLE	-479680.00			-479680.00					-479680.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOLE	-42254.00			-42254.00					-42254.00
		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	28088.00			28088.00					28088.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	15519497.00			15519497.00					15519497.00
Treasury Wise Total :				71542295.80			0.00	71542295.80			1202061.00	70340234.80
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	6341311.00			6341311.00					6341311.00
		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	40884.00			40884.00					40884.00
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00			27512.00					27512.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	970940.00			970940.00					970940.00
Treasury Wise Total :				9241493.40			0.00	9241493.40			0.00	9241493.40
SHI	SHIVPURI	501	COLLECTOR SHIVPURI SHIVPURI	809331.00			809331.00					809331.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	67463384.00			67463384.00					67463384.00
		504	D.S.S.O. SHIVPURI SHIVPURI	1611738.00			1611738.00					1611738.00
		505	DISTT. PLANNING OFFICER SHIVPURI SHIVPURI	352073.00			352073.00					352073.00
		506	DIV. FOREST OFFICER (GEN.) SHIVPURI SHIVPURI	151381427.00	1	2008	9000.00	151390427.00				151390427.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	88540.00			88540.00					88540.00

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					Mth	Year	Amount		Mth	Year	Amount	
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	16052.00				16052.00				16052.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	85840.00				85840.00				85840.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	32152.00	1	2008	2824.00	34976.00				34976.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00				13500.00				13500.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	33362971.00				33362971.00				33362971.00
		513	C.S.D.H.P. SHIVPURI SHIVPURI	15000000.00				15000000.00				15000000.00
		514	E.E. RAJGHAT CANAL KHANIADHANA SHIVPURI	2.00				2.00				2.00
Treasury Wise Total :				270217010.00			11824.00	270228834.00			0.00	270228834.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	4503286.00				4503286.00				4503286.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	97021.00				97021.00				97021.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	-6266551.00				-6266551.00				-6266551.00
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00				10927.00				10927.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	3399377.00				3399377.00	1	2008	1000.00	3398377.00
		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
		515	COLLECTOR & SUPDT.DISSTT JAIL SIDHI SIDHI	6368.00				6368.00				6368.00
Treasury Wise Total :				1478456.00			0.00	1478456.00			1000.00	1477456.00
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	-257932.00				-257932.00				-257932.00
		503	DIV. FOREST OFFICER TIKAMGARH TIKAMGARH	1057616.00				1057616.00				1057616.00
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	80040.00				80040.00				80040.00
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00				-79289.00				-79289.00
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	-25092390.00				-25092390.00				-25092390.00

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					Mth	Year	Amount		Mth	Year	Amount	
		508	DIST. COOR. ADIM JATI & HARIJAN KALYAN TIK. TIKAMGARH	-58182.00				-58182.00				-58182.00
		509	D.O.T.W.TIKAMGARH TIKAMGARH	-4170080.00				-4170080.00				-4170080.00
		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 :				-28794472.00			0.00	-28794472.00			0.00	-28794472.00
UJJ	UJJAIN	11	SHARDA MIDDLE SCHOOL NAVAKHERA UJJ. UJJAIN	-98254.90				-98254.90				-98254.90
		16	SHARDA PRI. SCH. SILODA MARY UJJ. UJJAIN	-5334.70				-5334.70				-5334.70
		17	SHARDA PRIMARY SCHOOL JASTAKHERI UJJ. UJJAIN	-15216.50				-15216.50				-15216.50
		3	MODEL HSS UJJAIN UJJAIN	-858.95				-858.95				-858.95
		38	SHARDA PRIMARY SCHOOL THIKARIYA UJJAIN	-2597.10				-2597.10				-2597.10
		4	GUJRATI SAMAJ HSS UJJAIN UJJAIN	-319.88				-319.88				-319.88
		40	SHARDA PRIMARY SCHOOL RANAYARA KHERA UJJAIN	-4752.25				-4752.25				-4752.25
		47	SHASHI BAL MANDIR UJJ. UJJAIN	-207.00				-207.00				-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	36591.00	1	2008	6092.00	42683.00	1	2008	9870.00	32813.00
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	-48512.00				-48512.00				-48512.00
		504	ASTT. LABOUR COMMISSIONER UJJAIN UJJAIN	97365.00				97365.00	1	2008	104228.00	-6863.00
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	8845.00				8845.00				8845.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	29869900.00				29869900.00	1	2008	192656.00	29677244.00
		507	LAND ACQUISITION KHACHROD UJJAIN	-414206.00				-414206.00				-414206.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1593232.00	1	2008	58856.00	1652088.00				1652088.00
		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	-622110.00				-622110.00				-622110.00
		512	DFO UJJAIN UJJAIN	1154046.00				1154046.00	1	2008	305510.00	848536.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	2656.00				2656.00				2656.00
		52	GUJRATI SAMAJ PRIMARY SCHOOL UJJ. UJJAIN	-378.00				-378.00				-378.00

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					Mth	Year	Amount		Mth	Year	Amount	
		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 :				31263727.22		64948.00	31328675.22		612264.00		30716411.22	
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-462630.00			-462630.00				-462630.00	
		502	SUPDT. JAIL UMARIA UMARIA	26868.00			26868.00				26868.00	
		503	DIST. SMALL SAVING OFFICER UMARIA UMARIA	21135.00			21135.00				21135.00	
		504	TREASURY OFFICER UMARIA UMARIA	-26656.00			-26656.00				-26656.00	
		505	COLLECTOR L.A.O.UMARIA UMARIA	10131032.00			10131032.00	1	2008	37639.00	10093393.00	
Treasury Wise Total :				9689749.00		0.00	9689749.00		37639.00		9652110.00	
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	150008.00	1	2008	416.00				150424.00	
		502	DIRECTOR, TECHNICAL EDUCATION VALLABH BHAWAN	4896645.00	1	2008	270000.00				5166645.00	
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	121759155.00							121759155.00	
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	49375.00							49375.00	
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	200906.00							200906.00	
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-52856744.00							-52856744.00	
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3618114.00							-3618114.00	
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	-2221585.00	1	2008	9991000.00				7769415.00	
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	-60124.00							-60124.00	
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	165386668.00				1	2008	302889.00	165083779.00	
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-241753600.00							-241753600.00	
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-38969000.00							-38969000.00	
		516	M.P. RAJYA LAGHU VANOPAJ	17600000.00							17600000.00	

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					Mth	Year	Amount		Mth	Year	Amount	
			SANGH BPL BHOPAL									
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-1667814338.00			-1667814338.00					-1667814338.00
		518	INSPECTOR GENERAL ,REGISTRATION BPL BHOPAL	-5488800.00			-5488800.00					-5488800.00
		519	CHIEF CONSERVATOR FOREST(DEV.) BPL BHOPAL	0.00	1	2008	50000.00	50000.00				50000.00
		520	TREASURY OFFICER, VALLABH BHAVAN TRY. BHOPAL	-6077146.00				-6077146.00				-6077146.00
		521	COMM. HEALTH SERVICES BPL BHOPAL	458466736.00				458466736.00				458466736.00
		522	COMM.,RAJYA SHIKSHA KENDRA(RAJIV GAN.SHIK. MIS.) BHOPAL	-505646184.00				-505646184.00				-505646184.00
		523	DIR. RAJIV GANDHI G.S.(KHADYANNA SURAKSHA) BHOPAL	897103.00				897103.00				897103.00
		524	COMM. MEDICAL SERVICES BHOPAL BHOPAL	4746478.00	1	2008	102566000.00	107312478.00	1	2008	6724495.00	100587983.00
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAVAN BHOPAL	-83719000.00				-83719000.00				-83719000.00
		526	C-VATOR OF FOREST RESEARCH &EXT CIRCLE BPL VALLABH BHAVAN BPL	100.00				100.00				100.00
		527	JOINT DIRECTOR (ADM)MP FORESTY PROJ BPL VALLABH BHAVAN	172333.00				172333.00	1	2008	87045.00	85288.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	5659057.00				5659057.00				5659057.00
		529	M.P.LAGHU UDHYOG NIGAM LTD BPL BHOPA	-148043291.00				-148043291.00				-148043291.00
		543	JD AGR AND JD FINACE NVDA MAHESHWARTYD PROJ VAL VAL	27895175.00				27895175.00	1	2008	1060554.00	26834621.00
Treasury Wise Total :				-1948388187.00			112877416.00	-1835510771.00			8174983.00	-1843685754.00
VID	VIDISHA	12	ASTT.DIR.UDHAN VIDISHA VIDISHA	6207.00				6207.00				6207.00
		502	S.D.O. LAND RECORD BASODA VIDISHA	-4804473.00				-4804473.00				-4804473.00
		505	DFO (T) VIDISHA VIDISHA	4344698.00	1	2008	579000.00	4923698.00	1	2008	10000000.00	-5076302.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-120952.00				-120952.00				-120952.00
		507	SUPDT. SUB JAIL VID. VIDISHA	47980.00	1	2008	2476.00	50456.00				50456.00
		508	TREASURY OFFI CER 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	32394.00	1	2008	2363.00	34757.00				34757.00
		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	1	2008	26780.00	-3913220.00				-3913220.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	64452610.00				64452610.00				64452610.00

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		516	L.A.O.VIDISHA VIDISHA	2424133.00			2424133.00	1	2008	5827.00	2418306.00	
Treasury Wise Total :				77596131.00			78206750.00			10005827.00	68200923.00	
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	-9564218.00			-9564218.00	1	2008	270003.00	-9834221.00	
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	-251874.00	1	2008	8000.00	-243874.00	1	2008	10000.00	-253874.00
		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	1137199.00	1	2008	23116938.00	24254137.00	1	2008	18861693.00	5392444.00
		513	DIR. URBAN ADMINISTRATION VIN. VINDHYACHAL BHAWAN	75409000.00			75409000.00				75409000.00	
		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, INFRASCTURE BPL BHOPAL	-1039095000.00			-1039095000.00				-1039095000.00	
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	-7135.00			-7135.00				-7135.00	
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	4862996.00			4862996.00				4862996.00	
		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	8791775.00			8791775.00				8791775.00	
		534	DY. DIR. HUMAN DEV.BPL VINDHYACHAL	2575897.00			2575897.00				2575897.00	
		536	COMMISSONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	24124126.00			24124126.00	1	2008	696500.00	23427626.00	
		537	FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL	-718978750.00			-718978750.00				-718978750.00	
		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	439168902.00			439168902.00	1	2008	7960000.00	359568902.00	
		540	ASSTT.DIR.UDDANNA VIN	4036.00			4036.00				4036.00	
		541	MANAV SHODH HDRC VINDHACHAL BHOPAL	-332625.00			-332625.00				-332625.00	

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		542	DIRECTOR GRAM & NAGAR VINDHYACHAL	1020000.00			1020000.00				1020000.00	
		543	DY.DIR.YOJANA MANDAL VIN. VIN.	4499420.00			4499420.00	1	2008	46904.00	4452516.00	
		544	N.V.D.A.EE VINDHYACHAL BHOPAL VINDHYACHAL BHOPAL	24390000.00			24390000.00				24390000.00	
		545	N.V.D.A. VIDYUT GAR VINDHYACHAL BHOPAL VINDHYACHAL	84264010.00			84264010.00				84264010.00	
		546	MDMP RURAL DEVELOPMENT VINDHYACHAL VINDHYACHAL	-138362.00			-138362.00				-138362.00	
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-20085.00			-20085.00	1	2008	208018.00	-228103.00	
		548	DY.DIR.SERICULTURE VIN VINDHYACHAL	-245000.00			-245000.00				-245000.00	
		549	DY.DIR.PLANNING AND STATISTICS VIN. VINDHYACHAL	21685.00			21685.00				21685.00	
		550	DIR. TOWN AND COUNTRY PLANNING VIN. VINDHYACHAL	2347000.00	1	2008	50000.00	2397000.00	1	2008	1035000.00	1362000.00
		552	ASST DIR HIRTICULTURE VIN. VIN	40728.00	1	2008	100000.00	140728.00	1	2008	134000.00	6728.00
		553	DIR KISHAN KALAYAN AVAM KRASHI VIKAS VIBHAG VIN VINDHYACHAL BHAVAN	20800000.00				20800000.00	1	2008	20400000.00	400000.00
		554	PROJ DIR URBAN WATER SUPPLY VIN VIN	-54440000.00	1	2008	3582000.00	-50858000.00				-50858000.00
Treasury Wise Total :				-1517206262.00			26856938.00	-1490349324.00			121262118.00	-1611611442.00
Broad Sheet Figure:				4159898869.88			721131158.00	4881030027.88			361133444.00	4519896583.88
Ledger Figure:				11035135534.52			617307357.00	11652442891.52			363702049.00	11288740842.52
Difference Figure:				6875236664.64			-103823801.00	6771412863.64			2568605.00	6768844258.64