

BROADSHEET OF PERSONAL DEPOSIT ACCOUNTS

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

19-DEC-2017 01:14 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	3	2008	31307589.00	39259352.00	3	2008	1061414.00	38197938.00
		502	DIV. FOREST OFFICER ANUPPUR	36371844.00				36371844.00	3	2008	35255000.00	1116844.00
Treasury Wise Total :				44323607.00			31307589.00	75631196.00			36316414.00	39314782.00
ASH	ASHOK NAGAR	16	E.E. RAJGHAT CHANDERI	21325879.00	3	2008	-21325879.00	0.00				0.00
			E.E.RAJGHAT CHANDERI ASHOK NAGER									
		501	DIV. FOREST OFFICER ASHOKNAGAR	20127272.00				20127272.00				20127272.00
		502	COLLECTOR & L.A.O. OFFICER ASHOKNAGAR	3316505.00	3	2008	5439955.00	8756460.00				8756460.00
		503	COLL. AND S.D.O. JAIL ASHOKNAGAR	36884.00				36884.00				36884.00
		504	E.E.RAJGHAT DN.4 CHANDER ASHOKNAGAR	-21325879.00	3	2008	21325879.00	0.00				0.00
Treasury Wise Total :				23480661.00			5439955.00	28920616.00			0.00	28920616.00
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	3432285.00				3432285.00	3	2008	19560.00	3412725.00
		502	LA&RO BADWANI BADWANI	76226237.00				76226237.00				76226237.00
		503	DFO BADWANI BADWANI	3730074.00				3730074.00				3730074.00
		504	ASSTT.COMM.TRIBAL DEVELOPMENT BADWANI	106361170.00	3	2008	14706000.00	121067170.00	3	2008	2959238.00	118107932.00
		505	DFO SENDHWA SENDHWA	10378647.00	3	2008	10000.00	10388647.00				10388647.00
		506	COLL.&SUPDT. JAIL BADWANI BADWANI	299524.00	3	2008	12204.00	311728.00				311728.00
		507	ASS. SOIL CONSERVATION OFFICER BADWANI BADWANI	2410150.00	3	2008	2989000.00	5399150.00	3	2008	3983000.00	1416150.00
		509	COLLECTOR BADWANI BADWANI	18653978.00				18653978.00				18653978.00
		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	2451445.00				2451445.00	3	2008	8663.00	2442782.00
		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	193.00	3	2008	551750.00	551943.00	3	2008	551943.00	0.00
		519	PO ICDS PATI BADWANI	168044.00	3	2008	848380.00	1016424.00	3	2008	1016424.00	0.00
		520	DIS TRY OFFICER BADWANI BADWANI	32273.00				32273.00				32273.00
		521	SUB JAIL SENDHWA SENDHWA	0.00	3	2008	6852.00	6852.00				6852.00
Treasury Wise Total :				238026017.00			19124186.00	257150203.00			8538828.00	248611375.00
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	55980606.00	3	2008	3844991.00	59825597.00	3	2008	13735256.00	31552227.00
									2	2008	14538114.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		509	D F O (NORTH) BALAGHAT	303092.00	3	2008	426880.00	729972.00				729972.00
		511	DIV.FOREST OFFICER (GEN) SOUTH BALAGHAT	25024.00	2	2008	12000000.00	12025024.00	2	2008	12000000.00	25024.00
		512	EE PWD NO.2 BALAGHAT	40500.00				40500.00				40500.00
		513	SUPDT SUB JAIL BAL BALAGHAT	51652.00	2	2008	2400.00	55196.00				55196.00
					3	2008	1144.00					
		514	DISTRICT PLANNING OFFICER BALAGHAT	-999500.00				-999500.00				-999500.00
		515	DIS. SMALL SAVING OFFICER BALAGHAT	-654563.00				-654563.00	2	2008	500.00	-655063.00
		516	DIS. TREASURY OFFICER BALAGHAT	27410.00				27410.00				27410.00
		517	COLLECTOR (TRIBAL DEVOLEPMENT) BALAGHAT	11249595.00	2	2008	7517000.00	28220545.00	3	2008	3000000.00	25220545.00
					3	2008	9453950.00					
Treasury Wise Total :				61596999.00			33246365.00	94843364.00			43273870.00	51569494.00
BET	BETUL	501	DY. DIR. EDUCATION BETUL	225541.11				225541.11				225541.11
		502	LAND AQUISION OFFICER BETUL	147484716.40	3	2008	40233205.00	187717921.40	3	2008	844234.00	186873687.40
		503	ASTT. COMM. TRIBAL DEV. BETUL	135133448.00	3	2008	47107000.00	182240448.00	3	2008	3000000.00	179240448.00
		504	DY. DIR. VETERINARY SERVICES BETUL	-90814.00				-90814.00				-90814.00
		505	DIV. FOREST OFFICER (WEST) BETUL	1620395.00				1620395.00				1620395.00
		506	DIV. FOREST OFFICER (SOUTH) BETUL	-618231.00				-618231.00				-618231.00
		507	DIV. FOREST OFFICER (NORTH) BETUL	1506123.00				1506123.00	3	2008	6990.00	1499133.00
		508	E.E. PWD. B&R BETUL BETUL	2040439.00				2040439.00				2040439.00
		509	DIS. SMALL SAVING OFFICER BETUL	561545.00				561545.00	3	2008	17453.00	544092.00
		510	TREASURY OFFICER BETUL	50945.00				50945.00				50945.00
		511	SUPDT. DIS JAIL BETUL	23528.00				23528.00				23528.00
Treasury Wise Total :				287937635.51			87340205.00	375277840.51			3868677.00	371409163.51
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 NARENDRADEO HSS PANDARI BHIND	-24251.35				-24251.35				-24251.35
		19	KRISHAK HSS GUHISAR BHIND	-102768.60				-102768.60				-102768.60
		2	SRIMANT VIJYARAJE SINDHIA COLLEGE ADOKHAR BHIND	-121048.10				-121048.10				-121048.10
		20	RAJENDRA CONVENT SCHOOL BHIND BHIND	-62.68				-62.68				-62.68
		28	JANTA MIDDLE SCHOOL BHIND BHIND	-4369.15				-4369.15				-4369.15
		29	BHUTA SHISHU MANDIR BHIND BHIND	-845.50				-845.50				-845.50
		3	RISHISHWAR COLLEGE PHOOP BHIND	-245865.37				-245865.37				-245865.37
		30	BHUTA PRIMARY SCHOOL BHIND BHIND	-3244.80				-3244.80				-3244.80
		31	DR. BHIMRAO AMBEDKAR PRI. SCHOOL BHIND BHIND	-17660.20				-17660.20				-17660.20
		32	INDIAN PRI. SCHOOL BHIND BHIND	-11904.48				-11904.48				-11904.48

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					Mth	Year	Amount		Mth	Year	Amount	
		34	INDIRA BAL BHARTIYA PRI. SCHOOL BHIND BHIND	-2753.80				-2753.80				-2753.80
		35	NEHRU BALWADI PRI. SCHOOL BHIND BHIND	-16203.55				-16203.55				-16203.55
		36	JANTA PRI. SCHOOL BHIND BHIND	-874.95				-874.95				-874.95
		38	PRI. SCHOOL JANJIRPURA BHIND BHIND	-526.60				-526.60				-526.60
		39	NAGRIK MIDDLE SCHOOL MADROLI BHIND BHIND	-409.60				-409.60				-409.60
		4	KU. WAGESHWARY JAIN GIRLS COLLEGE BHIND BHIND	-13097.55				-13097.55				-13097.55
		40	NEHRU BALWADI MIDDLE SCHOOL BHIND BHIND	-4076.60				-4076.60				-4076.60
		41	MAHAND RAMJI DAS MIDDLE SCH. GOHAD BHIND	-17493.90				-17493.90				-17493.90
		42	PRI. SCHOOL CHHAKU KA PURA BHIND BHIND	-3331.60				-3331.60				-3331.60
		43	PRI. SCHOOL KANHAUAPURA BHIND	-1071.30				-1071.30				-1071.30
		44	PRI. SCHOOL BADPURA BHIND	-2066.70				-2066.70				-2066.70
		46	HSS BIRKHADI GOHAD BHIND	-236.60				-236.60				-236.60
		47	HSS GUHISAR BHIND	-6419.30				-6419.30				-6419.30
		48	HSS MAU BHIND	-622.40				-622.40				-622.40
		5	JANTA HSS BHIND BHIND	-1080.82				-1080.82				-1080.82
		502	PRI. ITI BHIND BHIND	202075.95				202075.95				202075.95
		503	D.O. TRIBAL WELFARE (TCPC) BHIND BHIND	0.15	3	2008	29949548.00	29949548.15				29949548.15
		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	18460147.00				18460147.00	3	2008	4227554.00	14232593.00
		51	PRIMERY SCHOOL DIGAMBAR JAIN, MAU, BHIND BHIND	-139.10				-139.10				-139.10
		510	SUPDT SUB JAIL BHIND BHIND	88612.00				88612.00				88612.00
		512	DIST. SMALL SAVING OFFICER BHIND BHIND	-286483.44				-286483.44				-286483.44
		513	SUPDT SUB JAIL LAHAR BHIND BHIND	27812.00	3	2008	3180.00	30992.00				30992.00
		514	SDO & LAO LAHAR BHIND BHIND	5016838.00				5016838.00				5016838.00
		515	SUPDT. SUB. JAIL MEHGAON BHIND BHIND	26189.00				26189.00				26189.00
		516	SUPDT.SUB.JAIL.GOHAD BHIND	41290.00	3	2008	944.00	42234.00				42234.00
		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

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		57	PRIMARY SCHOOL JARET BHIND	-308.30			-308.30				-308.30	
		58	PRIMARY SCHOOL ASUI, BHIND BHIND	-13185.00			-13185.00				-13185.00	
		59	PRIMARY SCHOOL JOIGYYAN KA PURA BHIND BHIND	-5658.90			-5658.90				-5658.90	
		6	JAIN HSS BHIND BHIND	-674.20			-674.20				-674.20	
		60	PRIMARY SCHOOL PATUI KA PURA BHIND BHIND	-2075.60			-2075.60				-2075.60	
		61	PARASHURAM HSS CHACHAI BIRKHEDI BHIND BHIND	-232819.90			-232819.90				-232819.90	
		62	GANDHI HSS MACHAND BHIND BHIND	-13159.92			-13159.92				-13159.92	
		63	ASHOK HSS BADOKHAR BHIND	-20389.56			-20389.56				-20389.56	
		64	RDS BHADORIA HSS BALAJI MIHONA BHIND BHIND	-63093.90			-63093.90				-63093.90	
		65	MIDDLE SCHOOL GUDHA BHIND	-781.55			-781.55				-781.55	
		67	JANPAD MIDDLE SCHOOL MURATPURA BHIND	-20.10			-20.10				-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	SANSKR PRIMAARY 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	-411.80			-411.80				-411.80	

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			BHIND										
		88	SARASWTI H S SCHOOL ADOKHAR BHIND BHIND	-0.90			-0.90					-0.90	
		89	PRIMARY SCHOOL SILAOPURA BHIND BHIND	-5.20			-5.20					-5.20	
		9	PUBLIC MIDDLE SCHOOL BHIND BHIND	-38.45			-38.45					-38.45	
				-43761.00			-43761.00					-43761.00	
Treasury Wise Total :				40907445.63			29953672.00				70861117.63	4227554.00	66633563.63
BPL	BHOPAL	16		3227.00			3227.00					3227.00	
		46	MERIAN SCHOOL FOR MENTALLY HANDICAPPED BHOPAL	0.00	3	2008	361710.00	361710.00	3	2008	361710.00	0.00	
		47	MERIAN SCHOOL FOR HEARING IMPARED BHOPAL	0.00	3	2008	262692.00	262692.00	3	2008	262692.00	0.00	
		48	SUBHAM VIKLANG & SAMAJ SEWA SAMITI BHOPAL	-160355.00	3	2008	101796.00	-58559.00	3	2008	101796.00	-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	275011.00	3	2008	69421.00	344432.00	3	2008	6490.00	337942.00	
		504	DISTRICT PLANNING OFFICER (VIKAS KHAND) BHOPAL	59977.00				59977.00				59977.00	
		506	COLLECTOR AND LAND ACQUISITION BPL BHOPAL	445447386.00				445447386.00	3	2008	345559.00	445101827.00	
		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	378137.00				378137.00	3	2008	140000.00	238137.00	
		512	MP SADAK PARIVAHAN NIGAM BPL BHOPAL	430499800.00	3	2008	720000000.00	1150499800.00	3	2008	169200000.00	981299800.00	
		515	DY.DIR .HORTICULTURE DISTT BPL BHOPAL	189968.00				189968.00	3	2008	189968.00	0.00	
		516	PRESIDENT DIGDARSHIKA REHABILITATION BPL BHOPAL	0.00	3	2008	20334.00	20334.00				20334.00	
		52	SAIN VIKLANG ANATH MID.SCH.PUJA SRINAGAR BHOPAL	0.00	3	2008	53982.00	53982.00	3	2008	53982.00	0.00	
		53	PRE. BLIND ASSOCIATION SHIVIJI NAGAR BHOPAL	36888.00	3	2008	124647.00	161535.00	3	2008	124647.00	36888.00	
Treasury Wise Total :				908688370.75			720994582.00	1629682952.75			170786844.00	1458896108.75	
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	

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		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	3	2008	83344.00	9712335.00
		502	DFO. GENERAL BURHANPUR BURHANPUR	-3125311.00				-3125311.00				-3125311.00
		6	KADARIA BAL MANDIR BUR. BURHANPUR	-2410.00				-2410.00				-2410.00
		7	KADARIA GIRLS HSS BUR. BURHANPUR	4380.00				4380.00				4380.00
		8	BHARTI SHIKSHA SAMITI BUR. BURHANPUR	-1470.00				-1470.00				-1470.00
		9	KADARIA GIRLS PRI. SCH. BUR. BURHANPUR	41718.00				41718.00				41718.00
Treasury Wise Total :				2801336.00			0.00	2801336.00			83344.00	2717992.00
CHA	CHHATARPUR	1	BAPU DEGREE COLLEGE NAUGAON CHHATARPUR	0.00				0.00	3	2008	194146.00	-194146.00
		10	PRESIDENT PRAGTISHEEL VIKLANG SANSAR CHHATARPUR	-100636.00	3	2008	109202.00	8566.00	3	2008	70891.00	-62325.00
		3	NARAYAN SANSKRIT VIDHYALAYA BHEEMKUND	0.00				0.00	3	2008	3112.00	-3112.00
		4	LAL BAHADUR SHASTRI BAL SADAN CHHATARPUR	0.00				0.00	3	2008	2492.00	-2492.00
		501	DY. DIRECTOR FISHERIES NAUGAON CHHATARPUR	3425.00				3425.00				3425.00
		503	DIVISIONAL FOREST OFFICER (GEN.)CHA. CHHATARPUR	-1182453.00	3	2008	161687.00	-1020766.00				-1020766.00
		504	LAO CHHATARPUR CHHATARPUR	178187556.00	3	2008	135394973.00	313582529.00				313582529.00
		506	ASST ENGINEER (TC)NAOGAON CHHATARPUR	372788.00				372788.00				372788.00
		507	EE PWD CHHATARPUR CHHATARPUR	3500100.00				3500100.00				3500100.00
		508	COLLECTOR AND SUPDT. SUB JAIL LAUNDI CHHATARPUR	-217143.00	3	2008	3096.00	-214047.00				-214047.00
		509	COLLECTOR AND SUPDT DIST. JAIL CHHATARPUR CHHATARPUR	491184.00	3	2008	1844.00	493028.00				493028.00
		510	DIS. SMALL SAVING OFFICER CHHATARPUR	1303902.00				1303902.00	3	2008	38962.00	1264940.00
		511	KRASHI PRASHIKCHHAN SANSTHAN NAOGAON CHHATARPUR	228151.00				228151.00				228151.00
		512	COLL.&SUPDT. SUB JAIL NAVGAON CHHATARPUR	16008.00	3	2008	1996.00	18004.00				18004.00
		513	DIS. ORG. T.W. CHHATARPUR	5606992.00	3	2008	2905000.00	8511992.00	3	2008	88672.00	8423320.00
		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	3	2008	1872.00	33668.00				33668.00
		517	LAND AQUISITION OFFICER NOGAON CHHATARPUR CHHATARPUR	1646298.00				1646298.00				1646298.00
		518	L.A.O. RAJNAGAR CHHATARPUR	190553385.00	3	2008	1972196.00	192525581.00	3	2008	39151200.00	153374381.00
		519	S.D.O. AND L.A.O. CHHATARPUR	2007062.00				2007062.00				2007062.00

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					Mth	Year	Amount		Mth	Year	Amount		
			CHHATARPUR										
		8	M.G.HSS GARHI MALHARA CHHATARPUR	-5881.00			-5881.00					-5881.00	
Treasury Wise Total :				382634317.00			140551866.00			523186183.00		39549475.00	483636708.00
CHI	CHHINDWARA	1	DENIYANSON COLLEGE CHHINDWARA	-779277.00	3	2008	194948.00	-584329.00	3	2008	194948.00	-779277.00	
		2	ARTS & COMM. COLLEGE PANDHURNA CHHINDWARA	-168241.00				-168241.00				-168241.00	
		3	ARTS & COMM. COLLEGE CHAURAI CHHINDWARA	-4378895.00	3	2008	149922.00	-4228973.00	3	2008	74961.00	-4303934.00	
		4	ARTS & COMM. COLLEGE SAUN SAR CHHINDWARA	-262161.00	3	2008	27214.00	-234947.00	3	2008	27214.00	-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 CHHINDWARA	1404898.00				1404898.00	3	2008	78507.00	1326391.00	
		502	COLL. CHI CHI	98000.00				98000.00				98000.00	
		503	A.C.T.W CHHINDWARA	74080911.00				74080911.00				74080911.00	
		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	20722725.00	3	2008	3000000.00	23722725.00	3	2008	704945.00	23017780.00	
		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	64817982.00	3	2008	10913934.00	75731916.00	3	2008	1944336.00	73787580.00	
		512	LAO TAHSIL AMARWADA CHHINDWARA	7827385.00	3	2008	31810397.00	39637782.00	3	2008	948669.00	38689113.00	
		513	DFO SOUTH, GEN, DIV. CHI. CHINDWARA	-5163238.00				-5163238.00				-5163238.00	
		514	DFO WEST GEN, DIV. CHI. CHINDWARA	4831367.00	3	2008	774790.00	5606157.00				5606157.00	
		515	SUPDT. JILA JAIL CHI. CHINDWARA	89140.00	3	2008	6232.00	95372.00				95372.00	
		516	LAND AQUISI.OFFICER PANDHURNA CHHINDWARA	14429104.00				14429104.00	3	2008	4406706.00	10022398.00	
		517	DIS. SMALL SAVING OFFICER CHI. CHINDWARA	412300.00				412300.00	3	2008	2713.00	409587.00	
		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	1504513.00	3	2008	1700000.00	3204513.00	3	2008	14245.00	3190268.00	
		521	ASSTT COMMISSIONOR T.D CHI	42750367.00	3	2008	28592000.00	71342367.00	3	2008	3234882.00	68107485.00	
		7	DENIYANSON HSS CHHINDWARA	183973.00				183973.00				183973.00	
Treasury Wise Total :				230192821.00			77169437.00	307362258.00			11632126.00	295730132.00	
DAM	DAMOH	502	COLLECTOR LAND AQUISITION DAMOH DAMOH	28804529.00	3	2008	2790000.00	31594529.00				31594529.00	
		503	DIV. FOREST OFFICER DAMOH DAMOH	1119539.00	3	2008	11000.00	1130539.00				1130539.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		504	COLL.&SUPDT. DISTT. JAIL DAMOH	101796.00				101796.00				101796.00
		505	DIS. SMALL SAVING OFFICER DAMOH	-14242.00				-14242.00	12	2007	-22125.00	7883.00
		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	11644.00				11644.00				11644.00
Treasury Wise Total :				30785396.00			2801000.00	33586396.00			-22125.00	33608521.00
DAT	DATIA	501	ASTT. REGISTRAR CO-OPERATIVE SOCIETY DATIA	-226467.00				-226467.00				-226467.00
		503	COLLECTOR BHU ARJAN DATIA	29154333.00	3	2008	642500.00	29796833.00	3	2008	3862076.00	25934757.00
		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	4380771.00				4380771.00				4380771.00
		507	LAND AQUI.OFF. DATIA CFR RAJGHAT CAN. NO.1&2 DATIA	8924732.00				8924732.00	3	2008	318805.00	8605927.00
		508	LAO & SDO SENWDHA DATIA	1140945.00				1140945.00				1140945.00
		510	COLL.& SUPDT. DISTT. JAIL DATIA	279923.00	3	2008	16860.00	296783.00				296783.00
		511	COLL.,& DISTT. SMALL SAVING OFFICER DATIA	-110678.00				-110678.00	3	2008	500.00	-111178.00
		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 :				160019166.00			659360.00	160678526.00			4181381.00	156497145.00
DEW	DEWAS	501	COLLECTOR RENT CONTROL DEWAS	32054.00	3	2008	10.00	32064.00				32064.00
		502	DIV. FOREST OFFICER DEWAS DEWAS	39651585.00	3	2008	813024.00	40464609.00	3	2008	3662474.00	36802135.00
		503	COLLECTOR LAND AQUISITION DEWAS DEWAS	18873977.00	3	2008	9390000.00	28263977.00				28263977.00
		505	COLL.& SUPDT. SUB JAIL BAGLI DEWAS	50830.00	3	2008	696.00	51526.00				51526.00
		506	COLL., & SUPDT. SUB JAIL KANNOUD DEWAS	7744.00	3	2008	724.00	8468.00				8468.00
		509	DIS. SMALL SAVING OFFICER DEWAS	-1161692.00				-1161692.00				-1161692.00
		510	COLLECTOR AND SUPDT SUB JAIL DEWAS DEWAS	93244.00				93244.00				93244.00
		511	DIS. TREASURY OFFICER DEWAS	89676.00				89676.00				89676.00
Treasury Wise Total :				57637418.00			10204454.00	67841872.00			3662474.00	64179398.00
DHA	DHAR	501	C.E.O. JILA PANCHAYAT DHAR	1000.00				1000.00				1000.00
		502	LAO DHAR DHAR	643599446.00	3	2008	18325352.00	661924798.00	3	2008	13155921.00	648768877.00
		503	LAO MANJOBAT PROJECT DHAR DHAR	61628646.00				61628646.00	3	2008	126600.00	61502046.00
		505	LAO (REHABILITATION)MANAWAR DHAR	2.00				2.00				2.00
		506	BLOCK DEV. OFFICER NALCHHA NALCHHA	9597.00				9597.00				9597.00

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		507	DIV FOREST OFFICER DHAR DHAR	26928194.00			26928194.00	3	2008	18832378.00	8095816.00	
		508	DY. DIR. PANCHYAT & SAMAJ SEWA DHAR	153067.00			153067.00				153067.00	
		510	COLL. & SUPDT. DISTT. JAIL DHAR DHAR	137431.00	3	2008	1000.00	138431.00			138431.00	
		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	29670277.00			29670277.00	3	2008	2638605.00	27031672.00	
		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	
		523	P.O. , I.C.D.S.GANDHWANI DHAR	0.00	3	2008	300000.00	300000.00	3	2008	300000.00	0.00
		524	P.O. , I.C.D.S. KUKSHI DHAR	232900.00	3	2008	57700.00	290600.00	3	2008	310600.00	-20000.00
		525	P.O. , I.C.D.S. NALCHHA DHAR	10.00	3	2008	192450.00	192460.00	3	2008	192450.00	10.00
		527	P.O. , I.C.D.S. NISARPUR DHAR	100000.00	3	2008	207700.00	307700.00	3	2008	207700.00	100000.00
		528	P.O. , I.C.D.S. DAHI DHAR	-90000.00	3	2008	157700.00	67700.00	3	2008	157700.00	-90000.00
		529	POICDS BAG DHAR DHAR	0.00	3	2008	226200.00	226200.00	3	2008	226200.00	0.00
Treasury Wise Total :				766193241.00			19468102.00	785661343.00			36148154.00	749513189.00
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	2479903.00			2479903.00				2479903.00	
		509	D.F.O.GENERAL DINDORI DINDORI	205465.00			205465.00				205465.00	
		510	LAO DINDORI DINDORI	11085631.00	3	2008	601887.00	11687518.00	3	2008	37760.00	11649758.00
Treasury Wise Total :				13550789.00			601887.00	14152676.00			37760.00	14114916.00
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	1925184.00	3	2008	94000.00	2019184.00			2019184.00	
		505	DIV. FOREST OFFICER(GEN.)GUNA GUNA	5348153.00	3	2008	41360.00	5389513.00	3	2008	30360.00	5359153.00
		506	LAND AQUISITION OFFICER GUNA GUNA	26415416.00	3	2008	16136745.00	42552161.00	3	2008	80099.00	42472062.00
		508	COLLECTOR & SUPDT. SUB JAIL GUNA GUNA	112780.00	3	2008	10000.00	122780.00				122780.00
		510	DIS. SMALL SAVING OFFICER GUNA	210046.00			210046.00	210046.00	3	2008	29611.00	180435.00
		512	DPO/DWCD GUNA GUNA	1600.00			1600.00				1600.00	
		513	PO,ICDS RAGHOGARH GUNA	1114675.00			1114675.00		3	2008	758375.00	356300.00

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		514	PO,ICDS CHACHODA GUNA	68100.00			68100.00	3	2008	291600.00	-223500.00	
		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 :				35309033.36			51591138.36			1190045.00	50401093.36	
GWL	GWALIOR SPECI	10	ADHUNIK BAL MANDIR PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	51616.01	-51616.01	
		100	MADHAV COLLEGE GWALIOR	0.00			0.00	3	2008	1695970.72	-1695970.72	
		101	PGV COLLEGE GWALIOR	0.00			0.00	3	2008	372348.87	-372348.87	
		102	LAXMI SMARAK HSS GWALIOR	0.00			0.00	3	2008	113406.00	-113406.00	
		103	BALAK MANDIR HSS MAHILA MANDAL DANAOLI GWALIOR	0.00			0.00	3	2008	79711.03	-79711.03	
		104	PGV HSS GWALIOR GWALIOR	0.00			0.00	3	2008	290166.58	-290166.58	
		105	SHANKAR GANDHARVA COLLEGE GWALIOR	0.00			0.00	3	2008	45063.80	-45063.80	
		108	PARIYOJNA KIRYAYAN AGENCIES MORAR GWL GWALIOR	-108500.00	3	2008	463716.00	3	2008	526832.00	-171616.00	
		109	PARIYOJANA KRIYANVAN AGENCY GIRD GWL GWALIOR	56250.00	3	2008	491894.00	3	2008	958164.00	-410020.00	
		11	RASHTRIYA PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	97882.00	-97882.00	
		12	SADHNA PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	1450.85	-1450.85	
		13	LOK MANYA BAL MANDIR PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	20.19	-20.19	
		14	BAL VIDYALAYA PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	2410.50	-2410.50	
		15	SWATI PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	3720.95	-3720.95	
		17	MEERA PRI. SCHOOL RASULABAD LASHKAR GWALIOR	0.00			0.00	3	2008	9536.74	-9536.74	
		18	RADHA KRISHNA PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	27497.21	-27497.21	
		19	BAL VIKAS PRI. SCHOOL NO.1 GWALIOR	0.00			0.00	3	2008	2297.05	-2297.05	
		2	USHA PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	43585.20	-43585.20	
		20	BAL VIKAS PRI. SCHOOL NO.2 GWALIOR	0.00			0.00	3	2008	6960.70	-6960.70	
		21	BAL VIKAS PRI. SCHOOL NO.3 GWALIOR	0.00			0.00	3	2008	580.30	-580.30	
		22	SARVODAYA BAL VIDYALAYA GWALIOR	0.00			0.00	3	2008	32823.05	-32823.05	
		24	DR. AMBEDKAR PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	9.26	-9.26	
		25	SHISHU ADARSH PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	37285.25	-37285.25	
		26	BALODAYA PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	5192.65	-5192.65	
		27	GANDHI ADARSH PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	14340.10	-14340.10	
		28	TILAK PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	20435.52	-20435.52	
		29	BAL SADAN PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	13053.20	-13053.20	
		3	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	0.00			0.00	3	2008	16979.30	-16979.30	
		30	RAJENDRA SHISHU PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	154860.80	-154860.80	
		31	RAM NARYAN PRI. SCHOOL	0.00			0.00	3	2008	5316.65	-5316.65	

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					Mth	Year	Amount		Mth	Year	Amount			
			GWALIOR											
		32	PAN PATTE KI GOTH PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	4172.00		-4172.00		
		33	RAHUL PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	421414.70		-421414.70		
		34	RAHUL ORIENT PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	195227.65		-195227.65		
		36	GOVIND PRI. SCHOOL DABRA GWALIOR	0.00			0.00	3	2008	0.30		-0.30		
		37	MAHAVIR SANATAN DHARM PRI. SCHOOL DABRA GWALIOR	0.00			0.00	3	2008	32738.55		-32738.55		
		38	HAMEER ADARSH PRI. SCHOOL DABRA GWALIOR	0.00			0.00	3	2008	30494.80		-30494.80		
		39	SANT KANWAR RAM PRI. SCHOOL DABRA GWALIOR	0.00			0.00	3	2008	43052.48		-43052.48		
		4	SHISHU BHARTI PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	146556.10		-146556.10		
		40	USHA BAL MANDIR PRE PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	73819.30		-73819.30		
		41	SHISHU BHARTI PRE PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	128477.84		-128477.84		
		42	SADHNA PRE PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	4060.70		-4060.70		
		43	SANT KANWAR RAM PRE PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	140134.90		-140134.90		
		44	RAJENDRA PRE PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	161003.10		-161003.10		
		45	BUDDHA PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	194.10		-194.10		
		46	MAHATMA GANDHI PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	1377.30		-1377.30		
		48	GANESH BALAK MANDIR PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	3937.40		-3937.40		
		49	JYOTI PRE PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	2563.80		-2563.80		
		5	GANGADHAR PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	61317.30		-61317.30		
		50	ISHWARCHAND V.SAGAR PRE PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	8307.10		-8307.10		
		501	RENT CONTROLLING AUTHORITY GWL. GWALIOR	808878.66	3	2008	15950.00			824828.66		824828.66		
		502	REG. LIBRARIAN CENTRAL LIBRARY GWALIOR	198830.49	3	2008	5000.00			203830.49		203830.49		
		503	UNDER SECY. FINANCE DEPTT. BHOPAL GWALIOR	-292421.17						-292421.17		-292421.17		
		505	COLL. & JAIL SUPDT. SUB JAIL DABRA GWALIOR	123847.00						123847.00		123847.00		
		506	DIS. SMALL SAVING OFFICER GWALIOR	1189030.00				3	2008	1177553.00		11477.00		
		508	P.O. I.C.D.S. MORAR GWALIOR	206616.00						206616.00		206616.00		
		509	COLLECTOR LAND AQUISITION GWL. GWALIOR	141504090.00	3	2008	13333656.00			154837746.00	3	2008	1648929.00	153188817.00
		51	BAL VIDYALAYA PRE PRI. SCHOOL GWALIOR	0.00				3	2008	33079.60		-33079.60		
		511	SUPDT. CENTRAL JAIL GWL GWALIOR	1898311.00	3	2008	87544.00			1985855.00		1985855.00		
		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	3	2008	707000.00			1099000.00	3	2008	1099000.00	0.00
		515	TREASURY OFFICER GWALIOR	44785.00						44785.00		44785.00		

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					Mth	Year	Amount		Mth	Year	Amount	
		516	S.D.O. AGRICULTURE DABRA GWALIOR	78594.00			78594.00				78594.00	
		52	GAUTAM BUDDHA PRE PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	28838.80	-28838.80	
		54	SHARDA BAL MANDIR PRI. SCHOOL DABRA GWALIOR	0.00			0.00	3	2008	151915.00	-151915.00	
		55	BAL MANDIR PRI. SCHOOL DAULATGANJ GWALIOR	0.00			0.00	3	2008	17025.45	-17025.45	
		56	GWALIOR NARI KALYAN PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	22504.10	-22504.10	
		57	GWALIOR NARI KALYAN PRE PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	28124.80	-28124.80	
		58	JD MODEL MIDDLE SCHOOL GWALIOR	0.00			0.00	3	2008	321.20	-321.20	
		59	VIDYALOK MIDDLE SCHOOL GWALIOR	0.00			0.00	3	2008	43056.28	-43056.28	
		60	BALAK MANDIR MIDDLE SCHOOL DANAOLI GWALIOR	0.00			0.00	3	2008	45166.75	-45166.75	
		62	VARDHMAN MIDDLE SCHOOL GWALIOR	0.00			0.00	3	2008	0.08	-0.08	
		63	SHRI PRASAD MIDDLE SCHOOL GWALIOR	0.00			0.00	3	2008	0.70	-0.70	
		64	ADHUNIK BAL MANDIR MIDDLE SCHOOL GWALIOR	0.00			0.00	3	2008	0.20	-0.20	
		65	RASHTRIYA MIDDLE SCHOOL GWALIOR	0.00			0.00	3	2008	98732.10	-98732.10	
		66	SADHNA MIDDLE SCHOOL GWALIOR	0.00			0.00	3	2008	7563.55	-7563.55	
		67	SARVAJANIK MIDDLE SCHOOL GWALIOR	0.00			0.00	3	2008	13623.40	-13623.40	
		68	MEERA MIDDLE SCHOOL GWALIOR	0.00			0.00	3	2008	14130.35	-14130.35	
		69	RAHUL MIDDLE SCHOOL GWALIOR	0.00			0.00	3	2008	80631.50	-80631.50	
		7	BHAGINI NIVEDITA PRI. SCHOOL GHOSIPURA GWALIOR	0.00			0.00	3	2008	146.05	-146.05	
		70	SHRI RADHA KISHAN MIDDLE SCHOOL GWALIOR	0.00			0.00	3	2008	2327.46	-2327.46	
		71	BALODAYA MIDDLE SCHOOL GWALIOR	0.00			0.00	3	2008	5787.00	-5787.00	
		72	TILAK MIDDLE SCHOOL GWALIOR	0.00			0.00	3	2008	148770.61	-148770.61	
		73	BAL SADAN MIDDLE SCHOOL GWALIOR	0.00			0.00	3	2008	23526.55	-23526.55	
		74	RAI SINGH KA BAGH MIDDLE SCHOOL GWALIOR	0.00			0.00	3	2008	61061.10	-61061.10	
		75	RAJENDRA MIDDLE SCHOOL GWALIOR	0.00			0.00	3	2008	40954.50	-40954.50	
		76	RAM NARAYAN MIDDLE SCHOOL GWALIOR	0.00			0.00	3	2008	5223.25	-5223.25	
		77	GOVIND MIDDLE SCHOOL DABRA GWALIOR	0.00			0.00	3	2008	968.00	-968.00	
		78	MAHAVIR SANATAN DHARMA MIDDLE SCHOOL GWALIOR	0.00			0.00	3	2008	121.35	-121.35	
		79	DAV MIDDLE SCHOOL DABRA GWALIOR	0.00			0.00	3	2008	264980.85	-264980.85	
		8	BAL BHARTI PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	18415.25	-18415.25	
		80	GANDHI ADARSH MIDDLE SCHOOL GWALIOR	0.00			0.00	3	2008	27499.70	-27499.70	
		81	DR. AMBEDKAR MIDDLE SCHOOL	0.00			0.00	3	2008	10.90	-10.90	

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					Mth	Year	Amount		Mth	Year	Amount			
			GWALIOR											
		82	SWASTIK MIDDLE SCHOOL GWALIOR	0.00			0.00	3	2008	9169.90		-9169.90		
		83	I.CHAND VIDYASAGAR MIDDLE SCHOOL GWALIOR	0.00			0.00	3	2008	80123.30		-80123.30		
		84	RAHUL ORIENT MIDDLE SCHOOL GWALIOR	0.00			0.00	3	2008	160396.30		-160396.30		
		85	SANT KANWAR RAM MIDDLE SCHOOL GWALIOR	0.00			0.00	3	2008	31457.00		-31457.00		
		86	BAL MANDIR MIDDLE SCHOOL GWALIOR	0.00			0.00	3	2008	379.80		-379.80		
		87	SANATAN DHARM HIGHER SEC. SCHOOL GWALIOR	0.00			0.00	3	2008	219.49		-219.49		
		88	SHYAM HIGHER SEC. SCHOOL BARAI GWALIOR	-42855.00			-42855.00					-42855.00		
		89	DAV HIGHER SEC. SCHOOL BARAI GWALIOR	0.00			0.00	3	2008	67332.55		-67332.55		
		9	SHRI PRASAD PRI. SCHOOL GWALIOR	0.00			0.00	3	2008	1590.40		-1590.40		
		90	MAHARUDRA MANDALHIGHER SEC. SCHOOL BARAI GWALIOR	0.00			0.00	3	2008	109321.55		-109321.55		
		91	BAPU HIGHER SEC. SCHOOL ANTRI GWALIOR	0.00			0.00	3	2008	1114.38		-1114.38		
		92	JANTA HIGHER SEC. SCHOOL CHHIMAKI GWALIOR	0.00			0.00	3	2008	2961.94		-2961.94		
		93	JANTA HIGHER SEC. SCHOOL DABRA GWALIOR	0.00			0.00	3	2008	16587.85		-16587.85		
		94	DAV HIGHER SEC. SCHOOL DABRA GWALIOR	0.00			0.00	3	2008	147413.55		-147413.55		
		95	SUBHASH HIGHER SEC. SCHOOL AMROL GWALIOR	0.00			0.00	3	2008	3190.49		-3190.49		
		99	ARADHANA HSS LASHKAR GWALIOR	0.00			0.00	3	2008	9290.30		-9290.30		
Treasury Wise Total :				146467475.98			15104760.00			161572235.98		11838903.13	149733332.85	
HAR	HARDA	501	LAND AQUISITION OFFICER HARDA HARDA	13172573.00	3	2008	38031180.00			51203753.00	3	2008	20017633.00	31186120.00
		502	L.A.O. INDIRA SAGAR PRO.HARDA HARDA	246877.00						246877.00			246877.00	
		503	DIST. SMALL SAVING OFFICER HARDA	-492297.00						-492297.00	3	2008	337828.00	-830125.00
		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	3	2008	1300.00			30072.00			30072.00	
		508	DY.DIR. VET.SERVICES HARDA HARDA	-7149014.00	3	2008	7149014.00			0.00			0.00	
		509	DIPUTY DIRECTER VETNERY SERVICE HARDA HARDA	2091364.00	3	2008	-7149014.00			-5057650.00			-5057650.00	
Treasury Wise Total :				12325663.00			38032480.00			50358143.00			20355461.00	30002682.00
HOS	HOSHANGABAD	501	ASS. DIR. SERICULTURE HOS. HOSHANGABAD	13840.00						13840.00			13840.00	
		503	SUPDT DIST. JAIL HOS. HOSHANGABAD	38952.00	3	2008	3588.00			42540.00			42540.00	
		504	SUPDT DIST. NAVEEN JAIL HOS. HOSHANGABAD	217840.00	3	2008	4104.00			221944.00			221944.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		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	3	2008	209995.00	222414.00				222414.00
		508	LAO & SDO PIPARIYA HOSHANGABAD	191915.00	3	2008	256784.00	275976.00	3	2008	69590.00	2690170.00
		509	LAO & SDO ITARSI HOSHANGABAD	112333.00				112333.00				112333.00
		510	LAO & SDO SOHAGPUR HOSHANGABAD	467690.00				467690.00	3	2008	605959.00	4070942.00
		511	COLLECTOR (MINING) HOS. HOSHANGABAD	982.00				982.00				982.00
		512	DFO (GENERAL) HOS. HOSHANGABAD	6563612.00				6563612.00	3	2008	3789991.00	2773621.00
		513	DIST. TREASURY OFFICER HOSHANGABAD	55554.00				55554.00				55554.00
		514	SUPDT. SUB JAIL SEONIMALWA HOSHANGABAD	11880.00	3	2008	1340.00	13220.00				13220.00
		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	69351.00	3	2008	435000.00	504351.00	3	2008	214961.00	289390.00
Treasury Wise Total :				10842779.00			5111832.00	15954611.00			4680501.00	11274110.00
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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	3	2008	-38154.00	0.00				0.00
		202	M.P. BLIND ASSOCIATION INDORE	1440759.00	3	2008	-1440759.00	0.00				0.00
		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
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		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	3777134.83	3	2008	20870.00	3798004.83	3	2008	88520.00	3709484.83
		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	595951.98	3	2008	1300.00	597251.98				597251.98
		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
		511	HANDICAPPED WELFARE ASSOCIATION INDORE	-37469.00	3	2008	38154.00	685.00				685.00
		512	M.P. BLIND ASSOCIATION INDORE	-2085628.00	3	2008	1985340.00	-100288.00	3	2008	520761.00	-621049.00
		514	LABOUR COMMISSIONER INDORE CITY INDORE	18541412.76				18541412.76				18541412.76
		515	AGRICULTURE ENGINEER INDORE CITY INDORE	376595.00	3	2008	142026.00	518621.00	3	2008	231026.00	287595.00
		516	ADDL. DIR.HIGHER EDU. INDORE CITY INDORE	-736841.00				-736841.00				-736841.00
		518	EXAM CONTROLLER PUBLIC SERVICE COMMISSION INDORE	1294496.10	3	2008	15644.00	1310140.10	3	2008	460121.00	850019.10
		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	3128010.00	3	2008	37500.00	3165510.00	3	2008	10000.00	3155510.00
		523	COLL. & SUPPDT. JILA JAIL INDORE INDORE	1263031.00	3	2008	17264.00	1280295.00				1280295.00
		525	P.O. SWA-SHAKTI PARIYOJANA INDORE	523075.00				523075.00	3	2008	523075.00	0.00
		526	DIV.FOREST OFFICER INDORE INDORE	12806130.00				12806130.00				12806130.00
		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	3	2008	-75000000.00	1735000000.00	3	2008	40000000.00	1695000000.00
		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	-2236313.00	3	2008	173907.00	-2062406.00	3	2008	9703.00	-2072109.00
		532	PUBLIC SERVICE COMMISSION INDORE CITY	200790.00				200790.00				200790.00
		533	DY.DIR FOR DIRECTOR NVDA. INDORE CITY	-75000000.00	3	2008	75000000.00	0.00				0.00
		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	-10053.00				-10053.00				-10053.00

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					Mth	Year	Amount		Mth	Year	Amount	
			INDORE INDORE									
		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 INDFORE	-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	-947457.12			-947457.12					-947457.12

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					Mth	Year	Amount		Mth	Year	Amount	
			INDORE									
		99	SHRIKRISHNA SANGEET COLLEGE INDORE	-110483.48			-110483.48					-110483.48
Treasury Wise Total :				1767700900.23			953092.00	1768653992.23			41843206.00	1726810786.23
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
		502	L.A.O.DEFENCE PROPERTY MAHU INDORE	267888900.00			267888900.00	3	2008		49667.00	267839233.00
		503	SUPDT. SUB JAIL MAHOO INDORE	63216.00			63216.00					63216.00
		504	SUPDT. SUB JAIL SANWER INDORE	41656.00	3	2008	4688.00	46344.00				46344.00
		505	SUPDT. SUB JAIL DEPALPUR INDORE	44332.00	3	2008	804.00	45136.00				45136.00
		506	DIST. SMALL SAVING OFFICER IND. INDORE	6165720.00			6165720.00	3	2008		3200.00	6162520.00
		507	TREASURY OFFICER IND. INDORE	-19616.00			-19616.00					-19616.00
		508	DIR. JENETIC PRODUCT INSTI.MAHU.IND IND	105809394.00	3	2008	21650000.00	127459394.00	3	2008	541842.00	126917552.00
		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 :				381080636.41			21655492.00	402736128.41			594709.00	402141419.41
JBC	JABALPUR CITY	501	COMM. W C N .1 JABALPUR	-2599395.82			-2599395.82					-2599395.82
		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	542.00			542.00					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	1094574.00			1094574.00					1094574.00
		508	ASST. LABOUR COMMISSIONER JBC JABALPUR	253473.00			253473.00					253473.00
		509	D. F. O. TRAINING JBC JABALPUR	10683676.00			10683676.00	3	2008		822931.00	9860745.00
		510	DIST. SMALL SAVING OFFICER JABALPUR	959799.00			959799.00	3	2008		228915.00	730884.00
		511	TREASURY OFFICER JABALPUR	36126.00			36126.00					36126.00
		512	DIRECOTR TRAINING MP JABALPUR JABALPUR	0.00	3	2008	25000000.00	25000000.00				25000000.00
Treasury Wise Total :				8908775.18			25000000.00	33908775.18			1051846.00	32856929.18
JBP	JABALPUR	1	VIKLANG SEWA BHARTI JABALPUR	92500.00			92500.00					92500.00
		501	A. E. AGRICULTURE, ADHARTAL	-1425081.00	3	2008	3225.00	-1421856.00	3	2008	1059160.00	-2481016.00

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					Mth	Year	Amount		Mth	Year	Amount	
			JABALPUR									
		502	COMTD. B.S. JABALPUR	71178.00			71178.00					71178.00
		503	COLLECTOR (PATWARI TRAINING) JABALPUR	43.55			43.55					43.55
		504	LAND AQUISION OFFICER, JBP JABALPUR	48650341.73			48650341.73	3	2008	49834.00		48600507.73
		505	LAND AQUISION OFFICER, SIHORA JABALPUR	1862232.00			1862232.00					1862232.00
		506	LAND AQUISION OFFICER, PATAN JABALPUR	99784.00			99784.00					99784.00
		507	SDO. JABALPUR JABALPUR	41406275.00	3	2008	1240109.00	42646384.00	3	2008	1055201.00	41591183.00
		509	SUPDT.CENTRAL JAIL JABALPUR	9596499.00	3	2008	185427.00	9781926.00				9781926.00
		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	3	2008	10000.00	28852.00				28852.00
Treasury Wise Total :				100631098.28			1438761.00	102069859.28			2164195.00	99905664.28
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	3	2008	425000.00	471263.00				471263.00
		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	25324201.00	3	2008	2755194.00	28079395.00	3	2008	322500.00	27756895.00
		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	2930624.00	3	2008	924000.00	3854624.00				3854624.00
		512	SUPDT. SUB JAIL ALIRAJPUR JHABUA	113268.00	3	2008	136.00	113404.00				113404.00
		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	3	2008	106000.00	-40000.00
		517	P.O. I.C.D.S. SENDHWA JHABUA	769002.00				769002.00	3	2008	220250.00	548752.00
		518	P.O. I.C.D.S. KATTHIWADA JHABUA	504550.00				504550.00	3	2008	452000.00	52550.00
		519	P.O. I.C.D.S. PETLAVAD JHABUA	428691.00	3	2008	509200.00	937891.00	3	2008	750200.00	187691.00
		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	3	2008	620.00	5496.00				5496.00
		527	COLLECTER I.T.D.P. JHABUA	1489304.00				1489304.00				1489304.00

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					Mth	Year	Amount		Mth	Year	Amount	
			COLLECTER I.T.D.P. JHABUA									
		531	ASSTT.CONSERVATOR JHABUA JHABUA	25.00			25.00					25.00
		532	POICDS RANAPUR JHABUA	580859.00	3	2008	480784.00	1061643.00	3	2008	1061643.00	0.00
Treasury Wise Total :				62175272.00			5094934.00	67270206.00			2912593.00	64357613.00
KAR	KHARGONE	501	ASTT. SOIL CONSERVATION OFFICER KHARGONE	27241020.00	3	2008	16261150.00	43502170.00	3	2008	14942814.00	28559356.00
		502	LAND AQUI.& REH. OFFICER (SAR. SAROVAR)KHARGONE KHARGONE	-29971280.00				-29971280.00				-29971280.00
		503	COMM. TRIBAL WEL. DEPTT. KHARGONE KHARGONE	144429700.00	3	2008	16532900.00	160962600.00	3	2008	4951233.00	156011367.00
		504	SUPDT. SUB JAIL KHARGONE KHARGONE	11584.00				11584.00				11584.00
		505	SUPDT. SUB JAIL KASRAWAD KHARGONE	14200.00	3	2008	1480.00	15680.00				15680.00
		506	S.D.O. (REVENUE) MANDALESHWAR KHARGONE	-3477521.00				-3477521.00				-3477521.00
		507	S.D.O. (REVENUE) BADWAH KHARGONE	13805377.00				13805377.00	3	2008	1203999.00	12601378.00
		508	DIV. FOREST OFFICER(GEN) KHARGONE KHARGONE	-3813871.00				-3813871.00				-3813871.00
		509	DIV. FOREST OFFICER(GEN) BADWAH KHARGONE	-145265751.00				-145265751.00				-145265751.00
		510	SDO& L.A. & REH. OFF. ONKARESHWAR,BADWAH KHARGONE	252839832.00	3	2008	98220920.00	351060752.00	3	2008	20625986.00	330434766.00
		511	S.D.O. REVENUE KHARGONE KHARGONE	19297382.00				19297382.00	3	2008	68252.00	19229130.00
		512	S.D.O. REVENUE BHIKANGAON KHARGONE	88754864.00	3	2008	17219000.00	105973864.00				105973864.00
		513	SUPDT. SUB JAIL MANDLESHWAR KHARGONE	31448.00	3	2008	1536.00	32984.00				32984.00
		514	S.D.O. & LAO(REVENUE) KASRAWAD KHARGONE	2847928.00	3	2008	10000.00	2857928.00				2857928.00
		515	DIST. SMALL SAVING OFFICER KHARGONE KHARGONE	-676937.00				-676937.00				-676937.00
		516	ADD. ASS. DEV. COMMISSIONER MAHESHWAR KHARGONE	-81302.00				-81302.00	3	2008	530000.00	-611302.00
		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	39002034.00	3	2008	17000000.00	56002034.00	3	2008	797598.00	55204436.00
		520	LAO,APARBEDA PRO BHIKANGAON KAR KHARGONE	18139898.00				18139898.00				18139898.00
Treasury Wise Total :				423022780.00			165246986.00	588269766.00			43119882.00	545149884.00
KAT	KATNI	501	L.A.O. KATNI KATNI	7631342.00				7631342.00				7631342.00
		502	SUPDT. I.T.I. KATNI KATNI	165000.00	3	2008	7250.00	172250.00				172250.00
		503	DIST. SMALL SAVING OFFICER KATNI KATNI	1030886.00				1030886.00	1	2008	121387.00	789673.00
									3	2008	119826.00	
		504	DIV. FOREST OFFICER KATNI KATNI	36120812.00				36120812.00	3	2008	57000.00	36063812.00
		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	49164.00	3	2008	13024.00	62188.00				62188.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SUPRINTENDENT SUB JAIL KATNI KATNI									
Treasury Wise Total :				46580304.00			20274.00	46600578.00			298213.00	46302365.00
KHA	KHANDWA	501	COLL. KHA KHA	-11630147.00				-11630147.00				-11630147.00
		502	COLL. & LAO KHANDWA KHANDWA	10567128.35				10567128.35				10567128.35
		503	DIST. PLANNING OFFICER KHANDWA KHANDWA	1787000.00				1787000.00				1787000.00
		504	ASTT. COMM. TRIBAL DEV. KHANDWA KHANDWA	98047762.00	3	2008	109313000.00	207360762.00	3	2008	5489441.00	201871321.00
		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	105568130.00	3	2008	48720.00	105616850.00	3	2008	689091.00	104927759.00
		511	SDO HARSUD KHANDWA	135307019.00	3	2008	2023594.00	137330613.00	3	2008	2684584.00	134646029.00
		512	DY.DIR. PANCHAYAT & SOCIAL WELFARE KHANDWA KHANDWA	320990.00				320990.00				320990.00
		513	SDO & LAO KHANDWA KHANDWA	172689195.00	3	2008	48331020.00	221020215.00	3	2008	33292172.00	187728043.00
		514	COLL.& SUPDT. DIS. JAIL KHANDWA KHANDWA	250328.00	3	2008	1292.00	251620.00				251620.00
		515	DIST. SMALL SAVING OFFICER KHANDWA KHANDWA	349640.00				349640.00	3	2008	73988.00	275652.00
		516	RENT CONTROLL OFFICER KHANDWA KHANDWA	14550.00				14550.00				14550.00
		517	DIST. TREASURY OFFICER KHANDWA	83088.00				83088.00				83088.00
Treasury Wise Total :				519469283.14			159717626.00	679186909.14			42229276.00	636957633.14
MAN	MANDLA	501	ASTT. COMMISSIONER TRIBAL WELFARE MANDLA MANDLA	82259068.00				82259068.00	3	2008	2079907.00	80179161.00
		502	COLLECTOR MANDLA MANDLA	11085282.00	3	2008	1723409.00	12808691.00	3	2008	313266.00	12495425.00
		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	78668.00	3	2008	2500.00	81168.00				81168.00
		508	E.E. P.W.D.MANDLA MANDLA	50.00				50.00				50.00
		509	D.F.O., WEST (G)MANDLA MANDLA	17813569.00	3	2008	11000.00	17824569.00	3	2008	17062590.00	761979.00
		510	D.F.O., EAST (G)MANDLA MANDLA	-826500.00	3	2008	124805749.00	123979249.00				123979249.00
		511	DIST. SMALL SAVING OFFICER MANDLA MANDLA	2083441.00				2083441.00				2083441.00
		512	P.O. I.C.D.S. NARAYANGANJ MANDLA	40000.00				40000.00				40000.00
		513	P.O. I.C.D.S. BIJADANDI MANDLA	194415.00				194415.00	3	2008	164415.00	30000.00
		514	P.O. I.C.D.S. NIWAS MANDLA	61055.00	3	2008	76000.00	137055.00	3	2008	31055.00	106000.00
		515	TREASURY OFFICER MANDLA MANDLA	73528.00				73528.00				73528.00
Treasury Wise Total :				113144108.00			126618658.00	239762766.00			19651233.00	220111533.00
MML	MOTI MAHAL	21	RAHUL MIDDLE SCHOOL MOTI MAHAL GWALIOR	-8876.00				-8876.00				-8876.00
		501	PRESIDING OFFICER LABOUR COURT NO.1 MOTI MAHAL GWALIOR	1828464.86				1828464.86				1828464.86
		502	PRESIDING OFFICER LABOUR COURT NO.2 MOTI MAHAL GWALIOR	352511.53	3	2008	42429.00	394940.53	3	2008	18760.00	376180.53

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					Mth	Year	Amount		Mth	Year	Amount	
		503	COMMI'NER FOR WORKMEN'S COMPENSATION NO.1 MOTIMAHAL GWALIOR	344088.88			344088.88				344088.88	
		504	COMMI'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	430764.88	3	2008	263089.00	693853.88	3	2008	145428.00	548425.88
		506	AGRICULTURE ENGINEER AGRI. DEPTT. MOTIMAHAL GWALIOR	175540.00	3	2008	4650.00	180190.00	3	2008	3900.00	176290.00
		508	DISTT. EMPLOYMENT OFFICER MOTIMAHAL GWALIOR	175595.00				175595.00				175595.00
		509	DIV.FOREST OFFICER(GEN)GWL MOTIMAHAL GWALIOR	19362127.00				19362127.00				19362127.00
		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
		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 :				22917263.46			310168.00	23227431.46			168088.00	23059343.46
MND	MANDSAUR	501	RENT CONTROLLING OFFICER MANDSAUR MANDSAUR	39882.00	3	2008	8360.00	48242.00				48242.00
		502	LAND ACQUISITION OFFICER MANDSAUR MANDSAUR	-4303.00				-4303.00				-4303.00
		507	COLLECTOR MANDSAUR MANDSAUR	0.00	3	2008	5662000.00	5662000.00				5662000.00
		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	3	2008	46900.00	-1254446.00				-1254446.00
		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	36417.00	3	2008	724.00	37141.00				37141.00
		519	SUPT SUB JAIL MND MND	0.00	3	2008	15000.00	15000.00				15000.00
Treasury Wise Total :				-352828.00			5732984.00	5380156.00			0.00	5380156.00
MOR	MORENA	501	RENT CONTROLLER MORENA MORENA	504035.00	3	2008	43047.00	547082.00				547082.00
		502	DIV. FOREST OFFICER GWALIOR MORENA	200001.00				200001.00	3	2008	2185000.00	-1984999.00
		503	DIV. FOREST OFFICER MORENA MORENA	42585281.05				42585281.05				42585281.05

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					Mth	Year	Amount		Mth	Year	Amount	
		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	124780.00	3	2008	1704.00	126484.00			126484.00	
		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	-252897.00			-252897.00	3	2008	5000.00	-257897.00	
		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	
Treasury Wise Total :				20974048.90			44751.00	21018799.90		2190000.00	18828799.90	
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	20024160.32			20024160.32	3	2008	1984117.00	18040043.32	
		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	3	2008	9212490.00	-52322981.00	
		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	72410314.00			72410314.00				72410314.00	
Treasury Wise Total :				48097196.57			0.00	48097196.57		11196607.00	36900589.57	

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					Mth	Year	Amount		Mth	Year	Amount	
NEE	NEEMUCH	501	PRINCIPAL ITI RAMPURA NEEMUCH	163600.00				163600.00				163600.00
		502	RENT CONTROLLING OFFICER NEEMUCH NEEMUCH	148167.00				148167.00				148167.00
		503	PRINCIPAL POLYTECHNIC JAVAD NEEMUCH	122427.00	3	2008	20561.00	142988.00				142988.00
		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	237275.00				237275.00				237275.00
		508	DSSO NEEMUCH	1134760.00				1134760.00				1134760.00
		509	SUPDT. SUB JAIL NEEMUCH NEEMUCH	123066.00	3	2008	4400.00	127466.00				127466.00
		510	TREASURY OFFICER NEEMUCH	31763.00				31763.00				31763.00
		511	SUPDT. SUB JAIL JAWAD NEEMUCH	22948.00	3	2008	2500.00	25448.00				25448.00
Treasury Wise Total :				2049221.00			27461.00	2076682.00			0.00	2076682.00
PAN	PANNA	501	HEERA OFFICER PANNA PANNA	1924924.77	3	2008	445007.00	2369931.77	3	2008	105783.00	2264148.77
		505	DIV. FOREST OFFICER NORTH DIV. PANNA PANNA	3096734.00	3	2008	1443000.00	4539734.00				4539734.00
		506	DY. DIRECTOR NATIONAL PARK PANNA PANNA	4068574.00				4068574.00				4068574.00
		507	COLLECTOR & SUPDT.SUB JAIL PANNA PANNA	42484.00	3	2008	5000.00	47484.00				47484.00
		508	DIV.FOREST OFFICER SOUTH PANNA PANNA	416200.00	3	2008	11000.00	427200.00				427200.00
		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	190000.00				190000.00				190000.00
Treasury Wise Total :				10333477.77			1904007.00	12237484.77			105783.00	12131701.77
RAJ	RAJGARH	501	COLLECTOR RAJGARH RAJGARH	2049680.00				2049680.00				2049680.00
		502	ASTT. DIRECTOR SERICULTURE RAJGARH	759208.00				759208.00				759208.00
		504	LAND AQUISITION OFFICER RAJGARH RAJGARH	217131146.00	3	2008	35681032.00	252812178.00				252812178.00
		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	3	2008	8724.00	45065.00
		511	PO.,ICDS JEERAPUR RAJGARH	-194300.00	3	2008	41750.00	-152550.00	3	2008	268150.00	-420700.00
		512	ASST.DIRECTOR RESHAM SARANGPUR RAJGARH	1113700.00				1113700.00				1113700.00
		513	SUPDT. SUB JAIL & DISTT MAGISTRATE NARSINGPUR RAJ. RAJGARH	5652.00				5652.00				5652.00
		514	SUPDT.SUB.JAIL.& DIS.MAGISTRA	18120.00	3	2008	2072.00	20192.00				20192.00

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					Mth	Year	Amount		Mth	Year	Amount	
			N.GARH RAJ									
		515	SUPTT.DIST.JAIL.COLL.RAJGARH RAJGARH	0.00	3	2008	9312.00	9312.00				9312.00
Treasury Wise Total :				221485717.00			35734166.00	257219883.00			276874.00	256943009.00
RAT	RATLAM	1	SECY. BOHRA TAIYABI MIDDLE SCHOOL RAT. RATLAM	67755.00				67755.00				67755.00
		10	SHRI JAIN PRI. SCHOOL RAT. RATLAM	35506.00				35506.00				35506.00
		11	NAHAR VIDYAPEETH PRI. SCHOOL RAT. RATLAM	60210.00				60210.00	3	2008	8493.00	51717.00
		12	SHIRANIYA URDU PRI. SCHOOL RATLAM	65644.00	3	2008	4684.00	70328.00	3	2008	43616.00	26712.00
		13	MGM URDU PRI. SCHOOL RATLAM	-284382.00	3	2008	840.00	-283542.00	3	2008	31207.00	-314749.00
		14	GUJRATI SAMAJ PRI. SCHOOL RATLAM	16281.00	3	2008	752.00	17033.00	3	2008	7243.00	9790.00
		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
		18	JAIN GIRLS HSS RAT. RATLAM	40268.00				40268.00	3	2008	29469.00	10799.00
		19	JAIN BOYS HSS RAT. RATLAM	276141.00	3	2008	5853.00	281994.00	3	2008	49758.00	232236.00
		2	MAHESHWARI MIDDLE SCHOOL RAT. RATLAM	50602.00				50602.00				50602.00
		20	GUJRATI SAMAJ HSS RAT. RATLAM	407292.00	3	2008	4434.00	411726.00	3	2008	45062.00	366664.00
		21	CHAITANYA HSS KALUKHEDA JAWRA RATLAM	-940.00				-940.00				-940.00
		22	SECRETARY SHIKSHA SAMITI DHODHAR RATLAM	26446.00				26446.00	3	2008	30627.00	-4181.00
		23	MASHIHI VIDYA VIKAS SAMITI RATLAM RATLAM	295106.00				295106.00	3	2008	22431.00	272675.00
		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	-33972.00				-33972.00				-33972.00
		3	SHRI JAIN GIRLS MIDDLE SCHOOL RAT. RATLAM	324746.00				324746.00	3	2008	22416.00	302330.00
		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	683262.00				683262.00	3	2008	25230.00	658032.00
		5	VENU GOPAL GIRLS HSS JAVARA RATLAM	114501.00				114501.00				114501.00
		501	COLLECTOR LAND AQUISITION RATLAM RATLAM	142558423.00	3	2008	26584547.00	169142970.00	3	2008	76400337.00	92742633.00
		502	COLLECTOR NIRASHRIT FUND RATLAM RATLAM	-507500.00	3	2008	507500.00	0.00				0.00
		503	COLLECTOR RENT CONTROL OFFICER RATLAM RATLAM	551893.73				551893.73	3	2008	160338.00	391555.73
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		506	COLLECTOR VIKAS YOJNA RATLAM RATLAM	507500.00	3	2008	-507500.00	0.00				0.00
		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	3	2008	7744.00	44752.00				44752.00
		511	DIST. SMALL SAVING OFFICER RATLAM RATLAM	1255600.00				1255600.00	3	2008	52048.00	1203552.00
		512	DIST. TREASURY OFFICER RATLAM RATLAM	41982.00				41982.00				41982.00
		513	COLLECTOR VIKAS SAMITI KOTWAR RATLAM RATLAM	300.00	3	2008	8200.00	8500.00				8500.00
		514	COLL. & SUPDT. DISTT. JAIL RATLAM RATLAM	93832.00	3	2008	2832.00	96664.00				96664.00
		515	D.F.O. GENRAL RATLAM RATLAM	4661357.00				4661357.00	3	2008	173000.00	4488357.00
		516	ASSIT. COMMI. AADIVASI VIKAS RATLAM RATLAM	10893667.00	3	2008	20796600.00	31690267.00	3	2008	1300000.00	30390267.00
		6	SEC. BOHRA TAYYAVI PRIM. SCHOOL RATLAM RATLAM	18574.00				18574.00				18574.00
		7	SHANKAR PRI. SCHOOL RATLAM RATLAM	30040.00	3	2008	988.00	31028.00	3	2008	22644.00	8384.00
		8	MAHESHWARI PRI. SCHOOL RATLAM RATLAM	43612.00				43612.00	3	2008	10964.00	32648.00
		9	PRESIDENT JAN CHETNA PARISAR RATLAM	-7262.00				-7262.00				-7262.00
Treasury Wise Total :				163319429.63			47417474.00	210736903.63			78434883.00	132302020.63
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	4281110.00	3	2008	28152.00	4309262.00				4309262.00
		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

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		507	DIST. SMALL SAVING OFFICER REWA REWA	687078.00				687078.00				687078.00
		508	TREASURY OFFICER REWA REWA	74400.00				74400.00				74400.00
Treasury Wise Total :				49317166.00			28152.00	49345318.00			0.00	49345318.00
RIS	RAISEN	501	DISTT. PLANNING OFFICER RAISEN RAISEN	6744000.00				6744000.00				6744000.00
		502	DISTT. PANCHAYAT & SAMAJ SEWA OFFICER RAISEN	2036425.00				2036425.00				2036425.00
		503	CHIEF MUNICIPAL OFFICER RISEN RAISEN	153000.00				153000.00				153000.00
		507	CMO TAC BARELI RAISEN	5000.00				5000.00				5000.00
		508	COLLECTOR RAISEN RAISEN	175244.00				175244.00				175244.00
		509	CMO MANDIDEEP RAISEN	-193075.00				-193075.00				-193075.00
		510	BDO UDAIPURA RAISEN	42403.00				42403.00				42403.00
		511	DFO , T. RAISEN RAISEN	18628.00	3	2008	476500.00	495128.00				495128.00
		512	DFO , T. OBEDULLAGANJ RAISEN	136186.00	3	2008	7021000.00	7157186.00				7157186.00
		513	EE,PWD RAISEN RAISEN	4476200.00				4476200.00				4476200.00
		514	DSSO RAISEN RAISEN	1725518.00				1725518.00				1725518.00
		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	18940.00	3	2008	3528.00	22468.00				22468.00
		518	SUPERINTENDENT JAIL RAISEN BEGAMGANJ RAISEN	11720.00	3	2008	1296.00	13016.00				13016.00
		519	D.M. RAISEN S.D.M. GAIKATGANJ	-604947.00				-604947.00				-604947.00
		520	D.M.RAISEN S.D.M.RAISEN	-814103.00	3	2008	1119916.00	305813.00				305813.00
		521	D.M.RAISEN S.D.M.GOHARGANJ	29545264.00	3	2008	78924544.00	108469808.00				108469808.00
		522	S.D.M. BARELI RAISEN	-1544890.00				-1544890.00				-1544890.00
		523	S.D.O.GOHARGANJ RAISEN	5577271.00				5577271.00				5577271.00
		524	S.D.M.BEGAMGANJ RISEN	-90822.00				-90822.00	3	2008	2856000.00	-2946822.00
Treasury Wise Total :				47946912.00			87546784.00	135493696.00			2856000.00	132637696.00
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	3	2008	178415.00	96835.00	3	2008	178415.00	-81580.00
		501	PRI ITI SAGAR SAGAR	173400.00				173400.00				173400.00
		503	COMM. WORKSMAN COMP. L.C. SAGAR SAGAR	319853.80				319853.80				319853.80
		504	PRESIDING OFFICER L.C. SAGAR SAGAR	248830.36				248830.36				248830.36
		506	ASS. LABOUR COMM. SAGAR SAGAR	232322.52				232322.52				232322.52
		509	COLLECTOR, LAND AQUISITION SAGAR SAGAR	3395024.00				3395024.00				3395024.00
		510	DFO. TRAINING. (SOUTH) SAGAR SAGAR	92845.00	3	2008	10208000.00	10300845.00				10300845.00
		512	DFO. TRAINING. NORTH SAGAR SAGAR	5878986.00				5878986.00				5878986.00
		513	SUPDT. CENTRAL JAIL SAGAR	3059730.00	3	2008	107952.00	3167682.00	3	2008	90000.00	3077682.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SAGAR									
		514	JILA MAHILA BAL VIKAS SAGAR	0.00	3	2008	184966.00	184966.00				184966.00
		515	DIST. SMALL SAVING OFFICER SAGAR SAGAR	-1547156.00				-1547156.00				-1547156.00
		516	PROJECT OFFICER RAHATGARH SAGAR	109000.00				109000.00	3	2008	109000.00	0.00
		518	P.O. ICDS SAGAR SAGAR	0.00	3	2008	-184966.00	-184966.00				-184966.00
		519	COLLECTOR LAND RECORD SAGAR SAGAR	3297746.00				3297746.00				3297746.00
		520	PRI.ADERSH COLLEAGE SAGAR SAGAR	-53711.00				-53711.00				-53711.00
		521	SUPDT SUB JAIL KHURAI & COLLECTOR SAGAR SAGAR	22640.00				22640.00				22640.00
		540	PRI. ADERSH MUSIC COLLAGE SAGAR SAGAR	0.00	3	2008	93135.00	93135.00	3	2008	93135.00	0.00
Treasury Wise Total :				14550072.68			10587502.00	25137574.68			470550.00	24667024.68
SAJ	SHAJAPUR	501	COLLECTOR (NAJIR) SHAJAPUR	3852554.00	3	2008	2870000.00	6722554.00				6722554.00
		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	3	2008	1101889.00	2098166.00				2098166.00
		509	P.O. , I.C.D.S. NALKHEDA SHAJAPUR	-53550.00	3	2008	5250.00	-48300.00	3	2008	59710.00	-108010.00
		510	COLLECTOR & SUPPT. DIS. JAIL SHAJAPUR SHAJAPUR	845018.00	3	2008	75080.00	920098.00				920098.00
		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	3	2008	210800.00	-69954.00
		513	P.O., I.C.D.S. SHUJALPUR SHAJAPUR	440005.00				440005.00	3	2008	449950.00	-9945.00
		514	DIVISIONAL FOREST OFFICER SHAJAPUR SHAJAPUR	210598.00				210598.00	3	2008	25500.00	185098.00
		515	DISTRICT TREASURY OFFICER SHAJAPUR	25288.00				25288.00				25288.00
		516	COLLECTOR & SUPPT. SUB JAIL AAGAR SHAJAPUR	36628.00				36628.00				36628.00
		517	LAND REVENUE OFFICER SHAJAPUR SAJAPUR	-5882048.00				-5882048.00	3	2008	12620511.00	-18502559.00
		518	SUPT. SUB JAIL SHUJALPUR SHAJAPUR	31666.00	3	2008	296.00	31962.00				31962.00
Treasury Wise Total :				24295439.00			4052515.00	28347954.00			13366471.00	14981483.00
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	1831464.00	3	2008	172627.00	2004091.00				2004091.00

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					Mth	Year	Amount		Mth	Year	Amount	
		502	DIV. FOREST OFFICER SATNA SATNA	-3692630.00				-3692630.00				-3692630.00
		503	COLL.&SUPDT.CENTRAL JAIL SATNA SATNA	2849378.00	3	2008	110586.00	2959964.00				2959964.00
		504	COLL.&SUPDT. SUB JAIL MAIHAR SATNA	41726.00	3	2008	1080.00	42806.00				42806.00
		505	COLL.&SUPDT. SUB JAIL NAGOD SATNA	35240.00				35240.00				35240.00
		506	COLLECTOR (LAND ACQUISITION OFFICER) SATNA	24813620.00	3	2008	384778.00	25198398.00	3	2008	6900000.00	18298398.00
		507	E.E. PWD SATNA SATNA	100.00				100.00				100.00
		508	DIS. SMALL SAVING OFFICER SATNA	-717405.00				-717405.00	3	2008	1231.00	-718636.00
		509	DIS. TREASURY OFFICER SATNA	149995.00				149995.00				149995.00
		510	AAE(MTSS) SATNA	2325.00				2325.00				2325.00
Treasury Wise Total :				25111745.00			669071.00	25780816.00			6901231.00	18879585.00
SEH	SEHORE	502	COLL. KOTWAR SEHORE SEHORE	128683.00				128683.00				128683.00
		503	COLL. LAND ACQUISITION SEHORE SEHORE	-3452830.50	3	2008	866079.00	-2586751.50				-2586751.50
		504	COLL.WOMEN AND CHILD DEV. SEHORE SEHORE	3408585.00				3408585.00				3408585.00
		508	DFO SEHORE SEHORE	2389785.00	3	2008	12401690.00	14791475.00				14791475.00
		509	SDO & LAO FOR COLLECTOR SEHORE SEHORE	74443535.00				74443535.00				74443535.00
		510	DSSO SEHORE SEHORE	-410390.00				-410390.00				-410390.00
		511	TREASURY OFFICER SEHORE SEHORE	41440.00				41440.00				41440.00
		512	SUPDT. SUB JAIL SEHORE SEHORE	41154.00	3	2008	2544.00	43698.00				43698.00
		513	S.D.O. BUDHANI SEHORE	802211.00				802211.00				802211.00
		514	LAND ACQUISITION OFFICER NASRULLAGANG SEHORE	12557576.00	3	2008	32500000.00	45057576.00				45057576.00
		515	LAND ACQUISITION OFFICER AASHTA SEHORE	34676423.00	3	2008	13964367.00	48640790.00	3	2008	5457055.00	43183735.00
		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 SEHORE	1350.00				1350.00				1350.00
		520	SUPDT SUB JAIL N-GANG SEHORE	34752.00				34752.00				34752.00
Treasury Wise Total :				138778007.50			59734680.00	198512687.50			5457055.00	193055632.50
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 ACQUISITION OFFICER SEONI SEONI	9456529.00	3	2008	3514952.00	12971481.00	3	2008	59291.00	12912190.00
		504	SDO LAND ACQUISITION OFFICER KEOLARI SEONI SEONI	6603220.00	3	2008	1059462.00	7662682.00	3	2008	119524.00	7543158.00
		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	725339.00				725339.00				725339.00

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					Mth	Year	Amount		Mth	Year	Amount	
		511	DFO (T)NORTH SEONI SEONI	-17897662.00	3	2008	736408.00	-17161254.00				-17161254.00
		512	SDO & LAND AQU. OFFICER LAKHNADON SEONI	4026503.00				4026503.00	3	2008	9288.00	4017215.00
		513	SDO & LAND AQU. OFFICER GHANSORE SEONI	13243.00				13243.00				13243.00
		514	SUPDT. DISTRICT JAIL SEONI SEONI	168122.00	3	2008	10088.00	178210.00				178210.00
		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	47300.00	3	2008	3000.00	50300.00				50300.00
		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 :				27907716.00			5323910.00	33231626.00			188103.00	33043523.00
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	41738251.30	3	2008	13981135.00	55719386.30	3	2008	103236.00	55616150.30
		504	DDVS SHAHDOL SHAHDOL	36565.00	3	2008	2100000.00	2136565.00	3	2008	2100000.00	36565.00
		505	DFO SOUTH SHAHDOL SHAHDOL	1170249.00	3	2008	1000.00	1171249.00				1171249.00
		506	DISTT. JAIL SHAHDOL SHAHDOL	449822.00				449822.00				449822.00
		507	E.E.PWD DIV.1 SHAHDOL SHAHDOL	7000.00				7000.00				7000.00
		508	DIS. SMALL SAVING OFFICER SHAHDOL	-479680.00				-479680.00				-479680.00
		509	DIV. FOREST OFFICER (NORTH) SHAHDOL	-42254.00				-42254.00				-42254.00
		510	DISTRICT TREASURY OFFICER SHAHDOL	95665.00				95665.00	3	2008	45200.00	50465.00
		511	COLLECTOR SHAHDOL SHAHDOL	22686663.00				22686663.00				22686663.00
		512	SUPRINTENDENT JAIL BEOHUI SHALDOL SHAHDOL	28088.00	3	2008	5580.00	33668.00				33668.00
		513	COLLECTOR A.C.T.D.SHADOL SHADOL	13883124.00				13883124.00				13883124.00
Treasury Wise Total :				79468493.80			16087715.00	95556208.80			2248436.00	93307772.80
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	48985311.00	3	2008	1967912.00	50953223.00				50953223.00
		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

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					Mth	Year	Amount		Mth	Year	Amount	
		507	SUPPT. SUB JAIL SHEOPUR SHEOPUR	40884.00	3	2008	2388.00	43272.00				43272.00
		509	TREASURY OFFICER SHEOPUR SHEOPUR	27512.00				27512.00				27512.00
		510	DIST. SMALL SAVING OFFICER SHEOPUR SHEOPUR	970940.00				970940.00	3	2008	6009.00	964931.00
Treasury Wise Total :				51885493.40			1970300.00	53855793.40			6009.00	53849784.40
SHI	SHIVPURI	100	SUB JAIL POHRI SHIVPURI SHIVPURI	0.00	3	2008	8456.00	8456.00				8456.00
		501	COLLECTOR SHIVPURI SHIVPURI	809331.00	3	2008	2500000.00	3309331.00				3309331.00
		503	LAND ACQUISITION OFFICER SHIVPURI SHIVPURI	323351384.00	3	2008	34994854.00	358346238.00				358346238.00
		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	265213107.00	3	2008	48048000.00	313261107.00				313261107.00
		507	SUPDT. SUB JAIL SHIVPURI SHIVPURI	88540.00	3	2008	35844.00	124384.00				124384.00
		508	SUPDT. SUB JAIL KOLARAS SHIVPURI	16052.00				16052.00				16052.00
		509	SUPDT. SUB JAIL PICHHORE SHIVPURI	85840.00	3	2008	4432.00	90272.00				90272.00
		510	SUPDT. SUB JAIL KARERA SHIVPURI	36508.00				36508.00				36508.00
		511	TREASURY OFFICER SHIVPURI SHIVPURI	13500.00				13500.00				13500.00
		512	D.O., TRIBAL WELFARE SHIVPURI SHIVPURI	43385306.00	3	2008	16530700.00	59916006.00	3	2008	2304731.00	57611275.00
		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 :				649963381.00			102122286.00	752085667.00			2304731.00	749780936.00
SID	SIDHI	501	LAND ACQUISITION OFFICER SIDHI SIDHI	4503286.00				4503286.00				4503286.00
		502	DIV. FOREST OFFICER(EAST)SIDHI SIDHI	71168.00				71168.00				71168.00
		503	DIV. FOREST OFFICER(WEST)SIDHI SIDHI	-6266551.00	3	2008	17000.00	-6249551.00				-6249551.00
		505	E.E. P.W.D. DEVSAR SIDHI	10927.00				10927.00				10927.00
		506	DIST. SMALL. SAVING OFFICER SIDHI SIDHI	3397118.00				3397118.00				3397118.00
		507	DIST. PROGRAMME OFFICER SIDHI SIDHI	15600.00				15600.00				15600.00
		508	PROJECT ADMINISTRATOR KUSUMI SIDHI SIDHI	-68800.00	3	2008	1046750.00	977950.00				977950.00
		509	MAHILA & BAL VIKAS(ICDS) DEVSAR SIDHI	70000.00				70000.00				70000.00
		511	UP SANCHALAK PANCHAYAT SIDHI SIDHI	-55036.00	3	2008	418000.00	362964.00	3	2008	336490.00	26474.00
		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 :				1796344.00			1481750.00	3278094.00			336490.00	2941604.00

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					Mth	Year	Amount		Mth	Year	Amount	
TIK	TIKAMGARH	1	HSS. JEVAR TIKAMGARH	-8784.00			-8784.00				-8784.00	
		2	HSS. SENDARI TIK. TIKAMGARH	-62514.00			-62514.00				-62514.00	
		3	HSS. GARHKUTHAR TIK. TIKAMGARH	-16879.00			-16879.00				-16879.00	
		4	HSS. THONA TIK. TIKAMGARH	-17808.00			-17808.00				-17808.00	
		5	HSS. GOR MOHAMGARH TIK. TIKAMGARH	-34303.00			-34303.00				-34303.00	
		501	DIST. TREASURY OFFICER TIKAMGARH TIKAMGARH	-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	3	2008	236000.00	821616.00	
		504	SUPDT. DISTRICT JAIL TIKAMGARH TIKAMGARH	81720.00	3	2008	1984.00	85136.00			85136.00	
					1	2008	1432.00					
		505	C.E.O. JILA PANCHAYAT TIK. TIKAMGARH	-79289.00			-79289.00				-79289.00	
		507	COLL. & LAND AQUISITION OFFICER TIK. TIKAMGARH	-25092390.00	3	2008	6687721.00	-18404669.00	3	2008	54145.00	-18500814.00
									1	2008	42000.00	
		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 :				-28792792.00			6691137.00	-22101655.00		332145.00	-22433800.00	
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	38313.00			38313.00				38313.00	
		502	COMM. WORKMEN'S COMPENSATION UJJ. UJJAIN	-48512.00			-48512.00				-48512.00	
		504	ASTT. LABOUR COMMISSIONER	-6863.00			-6863.00	3	2008	6196.00	-13059.00	

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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	
			UJJAIN UJJAIN									
		505	RENT CONTROLLING OFFICER KHACHROD UJJAIN	8845.00	3	2008	2700.00	11545.00	3	2008	32061.00	-20516.00
		506	COLLECTOR LAND ACQUISITION UJJAIN UJJAIN	35429107.00	3	2008	910000.00	36339107.00	3	2008	36862314.00	-523207.00
		507	LAND ACQUISITION KHACHROD UJJAIN	-414206.00				-414206.00				-414206.00
		508	SUPDT. CENTRAL JAIL UJJAIN UJJAIN	1322088.00	3	2008	107784.00	1429872.00	3	2008	60000.00	1369872.00
		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 OFFICER UJJAIN UJJAIN	-622110.00	3	2008	27287.00	-594823.00	3	2008	32839.00	-627662.00
		512	DFO UJJAIN UJJAIN	848536.00				848536.00	3	2008	182900.00	665636.00
		513	S.D.O.REVENUE FOR SUB JAIL MAHIDPUR UJJ	2656.00	3	2008	4500.00	7156.00				7156.00
		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 :				36143774.22			1052271.00	37196045.22			37176310.00	19735.22
UMA	UMARIYA	501	DIV. FOREST OFFICER UMARIA UMARIA	-451630.00	3	2008	1000.00	-450630.00	3	2008	2527751.00	-2978381.00
		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	10093393.00	3	2008	56687319.00	66780712.00				66780712.00
		506	DY.CON.FOREST.BNP UMA UMA	0.00				0.00	3	2008	1573040.00	-1573040.00
Treasury Wise Total :				9663110.00			56688319.00	66351429.00			4100791.00	62250638.00
VAL	VALLABH BHAW	501	UNDER SECY. RELIGIOUS & FOR RELIGION DEPT. VALLABH BHAWAN	150424.00				150424.00				150424.00
		502	DIRECTOR, TECHNICAL EDUCATION	5166645.00	3	2008	280000.00	5446645.00				5446645.00

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					Mth	Year	Amount		Mth	Year	Amount	
			VALLABH BHAWAN									
		503	DIR, PANCHAYAT & SOCIAL WELFARE VAL. VALLABH BHAWAN	121759155.00			121759155.00					121759155.00
		504	DIRECTOR, ADMN. ACADEMI BPL VALLABH BHAWAN	49375.00			49375.00					49375.00
		506	DIR, HIGHER EDU. & YOGA PRACHAR SAMITI VALLABH BHAWAN	200906.00	3	2008	50000.00	250906.00	3	2008	233450.00	17456.00
		508	MAN. DIR. SMALL SCALE INDUSTRY VALLABH BHAWAN	-52856744.00			-52856744.00					-52856744.00
		509	DIR. PUBLIC HEALTH & FAMILY WEL. VALLABH BHAWAN	-3618114.00			-3618114.00					-3618114.00
		510	DIR. MEDICAL EDUCATION BPL VALLABH BHAWAN	7769415.00			7769415.00					7769415.00
		512	DIV. FOREST OFFICER(GEN)BHOPAL VALLABH BHAWAN	3619991.00			3619991.00					3619991.00
		513	DIRECTOR VAN VIHAR RASHTRIYA UDDYAN BPL VAL. BHAWAN	164688584.00			164688584.00	3	2008	171882.00		164516702.00
		514	DIR., RAJIV GANDHI UDDYAN SURAKSHA VAL. BHAWAN	-241753600.00			-241753600.00					-241753600.00
		515	COMM.TRIBAL DEV.,BPL BHOPAL	-38969000.00	3	2008	-83719000.00	-122688000.00				-122688000.00
		516	M.P. RAJYA LAGHU VANOPAJ SANGH BPL BHOPAL	17600000.00			17600000.00					17600000.00
		517	ASS. ENG. NARMADA VALLEY DEV. AUTHORITY BPL BHOPAL	-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	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	3	2008	-387341935.00	71124801.00				71124801.00
		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	4177760.00	3	2008	387341935.00	391519695.00	3	2008	391519695.00	0.00
		525	MP TRIBAL WELFARE RESIDEN. AND AASHRAM EDUCATION VAL. BHAWAN BHOPAL	-83719000.00	3	2008	83719000.00	0.00				0.00
		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	1526290.00			1526290.00	3	2008	71031.00		1455259.00
		528	PROJECT DIR U.N.D.P.G.E.F.LAND DIGRE VAL VAL	3659057.00	3	2008	14000.00	3673057.00				3673057.00
		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	25866226.00			25866226.00	3	2008	1061740.00		24804486.00
		544	DIR.MEDICINE CELL VALLABH BHAWAN VALLABH BHAWAN	21751491.00	3	2008	1415497945.00	1437249436.00	3	2008	39779649.00	1397469787.00

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					Mth	Year	Amount		Mth	Year	Amount	
		545	DIR VATERINARY SERVICE MP BPL BPL	0.00	3	2008	38258000.00	38258000.00				38258000.00
Treasury Wise Total :				-1916586959.00			1454099945.00	-462487014.00			432837447.00	-895324461.00
VID	VIDISHA	12	ASTT.DIR.UDHAN VIDISHA VIDISHA	6207.00				6207.00	3	2008	6207.00	0.00
		502	S.D.O. LAND RECORD BASODA VIDISHA	-4804473.00				-4804473.00				-4804473.00
		503	S.D.O. LAND RECORD KURWAI VIDISHA	-1534.00				-1534.00				-1534.00
		504	LAND AQUISITION OFFICER LATERI VIDISHA	-513012.00				-513012.00				-513012.00
		505	DFO (T) VIDISHA VIDISHA	24775448.00	3	2008	26816000.00	51591448.00	3	2008	605000.00	50986448.00
		506	DIST. SMALL SAVING OFFICER VIDISHA VIDISHA	-120952.00				-120952.00				-120952.00
		507	SUPDT. SUB JAIL VID. VIDISHA	52668.00	3	2008	2048.00	54716.00				54716.00
		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	34757.00	3	2008	3851.00	38608.00				38608.00
		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	-3913220.00	3	2008	1856347.00	-2056873.00				-2056873.00
		515	L.A.O.NATERAN.VIDISHA VIDISHA	58785049.00				58785049.00	3	2008	9780715.00	49004334.00
		516	L.A.O.VIDISHA VIDISHA	2395303.00	3	2008	1649796.00	4045099.00				4045099.00
Treasury Wise Total :				91849775.00			30328042.00	122177817.00			10391922.00	111785895.00
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	4309102.00				4309102.00	3	2008	1488786.00	2820316.00
		505	DIRECTOR PUBLIC INSTRUCTION VINDHYACHAL BHAWAN	0.00	3	2008	174471240.00	174471240.00				174471240.00
		506	DIR. ECONOMICAL & STASTICAL VIN. VINDHYACHAL BHAWAN	3600296.00	3	2008	3146830.00	6747126.00	3	2008	1900000.00	4847126.00
		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	-6555117.00	3	2008	5094785.00	-1460332.00				-1460332.00
		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	529972.00				529972.00				529972.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BHAWAN									
		520	FUND MANAGER, INFRASTRUCTURE BPL BHOPAL	-1204395000.00	3	2008	-718978750.00	-1923373750.00				-1923373750.00
		524	TREASURY OFFICER, VINDHYACHAL TRY. BHOPAL	-7135.00				-7135.00				-7135.00
		525	COLLECTOR & SUPDT CENTRAL JAIL BHOPAL VINDHYACHAL	5144126.00	3	2008	25160.00	5169286.00				5169286.00
		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	COMMISSIONER RESHAM VINDHYACHAL BHAVAN BHOPAL VINDHYACHAL	23427626.00				23427626.00				23427626.00
		537	FUND MANAGER CORPORATION VIN. BHAVAN BHOPAL	-718978750.00	3	2008	718978750.00	0.00				0.00
		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	260068902.00				260068902.00	3	2008	59700000.00	200368902.00
		540	ASSTT.DIR.UDDANNA VIN	4036.00				4036.00				4036.00
		541	MANAV SHODH HDRC VINDHACHAL BHOPAL	-332625.00				-332625.00				-332625.00
		542	DIRECTOR GRAM & NAGAR VINDHYACHAL	1020000.00				1020000.00				1020000.00
		543	DY.DIR.YOJANA MANDAL VIN. VIN.	4422521.00				4422521.00	3	2008	31987.00	4390534.00
		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	64331010.00	3	2008	990000.00	65321010.00				65321010.00
		546	MDMP RURAL DEVELOPMENT VINDHYACHAL VINDHYACHAL	-138362.00				-138362.00				-138362.00
		547	DIR. PENSION OFFICE BHOPAL BHOPAL	-228103.00				-228103.00				-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	1362000.00	3	2008	1600000.00	2962000.00	3	2008	960000.00	2002000.00
		552	ASST DIR HIRTICULTURE VIN. VIN	1228.00	3	2008	79559.00	80787.00	3	2008	81037.00	-250.00
		553	DIR KISHAN KALAYAN AVAM KRASHI VIKAS VIBHAG VIN VINDHYACHAL BHAVAN	400000.00				400000.00	3	2008	400000.00	0.00
		554	PROJ DIR URBAN WATER SUPPLY VIN VIN	-54440000.00	3	2008	1593546000.00	1539106000.00	3	2008	1348546000.00	190560000.00
		555	PROJ DIR MP USP PROGRAM BPL BPL	0.00	3	2008	55718000.00	55718000.00	3	2008	55718000.00	0.00

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					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				-1893630875.00			1834671574.00	-58959301.00			1468825810.00	-1527785111.00
Broad Sheet Figure:				4774923658.40			5523446624.00	10298370282.40			2634386575.13	7663983707.27
Ledger Figure:				11525897490.04			5514243666.00	17040141156.04			2632561391.13	14407579764.91
Difference Figure:				6750973831.64			-9202958.00	6741770873.64			-1825184.00	6743596057.64